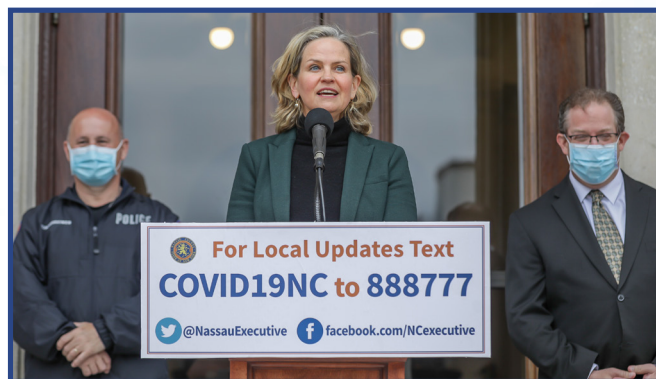




**LAURA CURRAN**  
NASSAU COUNTY EXECUTIVE

# 2021 PROPOSED BUDGET SUPPORTING SCHEDULES

SUBMITTED SEPTEMBER 2020



*Responsible  
fiscal management  
during challenging times.*



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**Deputy County Executive**

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**Andrew Persich**

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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)

2019 PRIOR YEAR	2020 CURRENT YEAR	2020 6 MONTH ACTUAL YEAR	CODE	FUND NAME	2021 ENSUING	2021 BY	2021 NIFA
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	APPROVED
OPERATING EXPENSES							
135,875,350	145,989,624	79,212,192	SSW	SEWER AND STORM WATER DISTRICT	155,121,429	159,003,886	
24,959,329	27,249,247	13,998,428	FCF	FIRE PREVENTION SAFETY COMM &	27,316,933	26,880,410	
2,151,959,515	2,241,986,828	923,758,140	GEN	GENERAL FUND	2,234,324,354	2,079,822,707	
402,660,270	415,866,524	203,176,402	PDD	POLICE DISTRICT FUND	428,366,536	414,715,436	
473,443,752	477,838,987	227,463,278	PDH	POLICE HEADQUARTERS FUND	508,305,739	475,027,254	
380,627,354	397,236,425	142,309,234	DSV	DEBT SERVICE FUND	286,952,668	289,582,668	
3,569,525,570	3,706,167,635	1,589,917,674		TOTAL MAJOR OPERATING EXPENSES	3,640,387,659	3,445,032,361	

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2019	2020			2021				
PRIOR YEAR	CURRENT	YEAR	YEAR	FUND	ENSUING	YEAR	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
OPERATING REVENUES								
146,528,278	145,989,624	64,772,882	SSW	SEWER AND STORM WATER DISTRICT	166,301,748			159,003,886
24,959,363	27,249,247	21,184,255	FCF	FIRE PREVENTION SAFETY COMM &	27,249,247			26,880,410
2,353,620,192	2,241,986,829	740,375,330	GEN	GENERAL FUND	1,973,420,466			2,079,822,707
449,944,507	415,866,524	400,997,300	PDD	POLICE DISTRICT FUND	415,511,547			414,715,436
473,444,232	477,838,987	399,399,388	PDH	POLICE HEADQUARTERS FUND	467,306,256			475,027,254
380,627,354	397,236,425	3,518,551	DSV	DEBT SERVICE FUND	376,441,535			289,582,668
3,829,123,926	3,706,167,636	1,630,247,706	TOTAL MAJOR OPERATING REVENUES		3,426,230,799			3,445,032,361

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

2019	2020				2021			
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								
329,637,744	342,359,793		HD	DEBT SERVICE CHARGEBACKS	322,598,899	236,712,852		
329,637,744	342,359,793			TOTAL	322,598,899	236,712,852		
PERS SERVICES								
869,554,522	915,300,345	422,567,288	AA	SALARIES, WAGES & FEES	905,127,062	882,866,622		
584,230,804	619,617,770	357,009,832	AB	FRINGE BENEFITS	662,332,552	614,221,464		
30,208,691	31,157,100	14,353,786	AC	WORKERS COMPENSATION	31,157,100	31,157,100		
1,483,994,017	1,566,075,215	793,930,906		TOTAL	1,598,616,714	1,528,245,186		
OTHR THAN PS - OTHER THAN PERS								
1,800,226	3,199,862	1,727,632	BB	EQUIPMENT	6,714,313	3,035,813		
32,100,067	38,515,313	18,301,985	DD	GENERAL EXPENSES	46,309,947	38,471,678		
330,371,461	348,957,300	281,198,807	DE	CONTRACTUAL SERVICES	364,125,801	344,709,201		
38,275,492	41,685,976	14,709,969	DF	UTILITY COSTS	41,905,338	40,905,338		
5,300,000	5,250,000	5,000,000	DG	VAR DIRECT EXPENSES	5,250,000	5,250,000		
74,572,092	75,065,514	1,011,853	GA	LOCAL GOVT ASST PROGRAM	62,468,160	62,468,160		
58,831,978	64,403,132	3,701,720	HH	INTERFD CHGS - INTERFUND CHARG	62,970,868	60,426,514		
44,582,043	45,134,383	2,539,500	MM	MASS TRANSPORTATION	46,280,511	46,280,511		
247,781,928	243,169,091	35,353,176	OO	OTHER EXPENSES	124,774,162	129,524,162		
833,615,287	865,380,571	363,544,642		TOTAL	760,799,100	731,071,377		
INTER-DEPARTMENTAL CHARGES								
97,755,568	108,010,660	298,835	HF	INTER-DEPARTMENTAL CHARGES	107,849,606	107,849,606		
97,755,568	108,010,660	298,835		TOTAL	107,849,606	107,849,606		
DIRECT ASST - DIRECT ASSISTANC								
147,367,713	137,000,000	80,332,814	PP	EARLY INTERVENTION/SPECIAL EDU	151,550,000	139,550,000		
47,925,378	51,130,000	21,139,983	SS	RECIPIENT GRANTS	50,800,000	50,800,000		
65,759,614	69,724,579	38,986,941	TT	PURCHASED SERVICES	70,421,798	70,421,798		
59,578,313	53,225,000	28,633,525	WW	EMERGENCY VENDOR PAYMENTS	57,570,142	57,570,142		
243,103,484	238,209,048	119,424,501	XX	MEDICAID	234,916,221	234,916,221		
563,734,502	549,288,627	288,517,764		TOTAL	565,258,161	553,258,161		

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2019	2020				2021			
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								
129,664,258	146,287,596	64,245,164	FF	INTEREST	146,747,443			148,622,443
118,582,736	128,765,173	83,170,000	GG	PRINCIPAL	138,517,736			139,272,736
248,246,994	275,052,769	147,415,164		TOTAL	285,265,179			287,895,179
RESERVES								
468,428		(3,789,637)	JA	CONTINGENCIES RESERVE				
468,428		(3,789,637)		TOTAL				
3,557,452,540	3,706,167,635	1,589,917,674		TOTAL OPERATING EXPENSES	3,640,387,659			3,445,032,361



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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2019	2020						2021	
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								
161,341,769			AA	FUND BALANCE	423,767		554,086	
161,341,769				TOTAL	423,767		554,086	
NON-TAX SRCS								
35,965,805	36,912,500	18,514,497	BA	INT PENALTY ON TAX	32,312,500		32,669,723	
20,963,667	20,195,082	7,058,300	BC	PERMITS & LICENSES	19,183,582		19,183,582	
103,726,889	113,150,165	34,728,373	BD	FINES & FORFEITS	103,093,634		106,993,634	
14,813,842	9,925,000	2,801,625	BE	INVEST INCOME	2,812,534		3,812,534	
35,289,511	37,699,283	10,421,931	BF	RENTS & RECOVERIES	45,929,357		45,929,357	
18,777,683	20,713,099	1,606,159	BG	REVENUE OFFSET TO EXPENSE	20,692,599		20,692,599	
229,654,797	231,134,150	60,350,632	BH	DEPT REVENUES	223,930,791		216,510,791	
97,755,572	108,010,660	298,836	BJ	INTERDEPT REVENUES	107,849,606		107,849,606	
52,078,049	47,883,296	27,290,951	BO	PAY LIEU TAX - PAYMENT IN LIEU	52,405,124		52,405,124	
5,018,645	2,700,000	603,405	BQ	CAPITAL RESOURCES FOR DEBT	22,338,929		146,964,344	
18,000,000	20,000,000		BS	OTB PROFITS	5,000,000		5,000,000	
329,637,744	342,359,793		BV	DEBT SERVICE CHARGEBACK REVENUE	322,598,900		236,712,852	
74,640,588	79,483,649	(26,407)	BW	INTERFD CHGS - INTERFUND CHARG	76,902,622		74,358,278	
9,874			B1	GIFTS				
1,036,332,666	1,070,166,677	163,648,302		TOTAL	1,035,050,178		1,069,082,424	
FEDERAL AID								
160,429,572	142,404,310	161,369,130	FA	FEDERAL AID - REIMBURSEMENT OF	142,379,519		143,904,244	
160,429,572	142,404,310	161,369,130		TOTAL	142,379,519		143,904,244	
STATE AID								
232,946,808	224,275,784	42,391,814	SA	STATE AID - REIMBURSEMENT OF	224,624,971		207,687,830	
232,946,808	224,275,784	42,391,814		TOTAL	224,624,971		207,687,830	
SALES TAX								
1,135,850,421	1,161,262,757	331,389,557	TA	SALES TAX CO - SALES TAX COUNT	933,897,683		933,897,683	
118,856,778	115,409,606	33,611,725	TB	PART COUNTY - SALES TAX PART C	89,982,151		89,982,151	
1,254,707,199	1,276,672,363	365,001,282		TOTAL	1,023,879,834		1,023,879,834	
PROPERTY TAX								
815,415,859	821,408,596	823,643,811	TL	PROPERTY TAX	825,561,724		825,263,137	
815,415,859	821,408,596	823,643,811		TOTAL	825,561,724		825,263,137	

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2019	2020			2021				
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								
1,793,665	1,938,000	299,496	TO	OTB 5% TAX	955,000		955,000	
30,871,050	30,460,282	9,764,210	TX	SPECIAL TAXES - SPECIAL TAXES	28,560,282		28,910,282	
32,664,715	32,398,282	10,063,706		TOTAL	29,515,282		29,865,282	
INTERFUND TRANSFERS								
135,285,338	138,841,624	64,129,661	IF	INTERFD TSFS - INTERFUND TRANS	144,795,524		144,795,524	
135,285,338	138,841,624	64,129,661		TOTAL	144,795,524		144,795,524	
3,829,123,926	3,706,167,636	1,630,247,706		TOTAL OPERATING REVENUES	3,426,230,799		3,445,032,361	

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2019 PRIOR YEAR	2020 CURRENT YEAR		FUND	FUNCTION	2021 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
ASIAN AMERICAN AFFAIRS								
GEN ASIAN AMERICAN AFFAIRS								
39,592	455,000	120,890		PERS SERVICES	341,000		351,241	
9,218	37,000	13,500		OTHER THAN PERSONAL SERVICES	37,000		37,000	
48,810	492,000	134,390		TOTAL	378,000		388,241	
GEN DEPARTMENT OF HUMAN SERVICES								
4,891,120	5,562,854	2,770,699		PERS SERVICES	4,963,622		5,276,291	
29,035,286	29,993,393	24,420,186		OTHER THAN PERSONAL SERVICES	29,843,373		29,643,373	
2,891,175	3,755,852			INTER-DEPARTMENTAL CHARGES	3,759,852		3,759,852	
36,817,581	39,312,099	27,190,885		TOTAL	38,566,847		38,679,516	
SFA SEWER&STORMWATER FINANCE								
	997,507			OTHER THAN PERSONAL SERVICES	300,000		300,000	
	17,371,250			DEBT SERVICE	17,351,500		17,351,500	
	18,368,757			TOTAL	17,651,500		17,651,500	
DSV DEBT SERVICE								
143,834,050	133,667,635	(67,028)		OTHER THAN PERSONAL SERVICES	14,832,050		14,832,050	
236,793,304	263,568,790	142,376,262		DEBT SERVICE	272,120,618		274,750,618	
380,627,354	397,236,425	142,309,234		TOTAL	286,952,668		289,582,668	
417,493,745	455,409,281	169,634,509		TOTAL DEBIT SERVICE	343,549,015		346,301,925	
LEGISLATIVE								
GEN COUNTY LEGISLATURE								
7,647,040	8,721,345	4,068,928		PERS SERVICES	8,840,678		8,840,678	
2,507,767	2,614,112	1,830,758		OTHER THAN PERSONAL SERVICES	2,614,112		2,614,112	
10,154,807	11,335,457	5,899,686		TOTAL	11,454,790		11,454,790	

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2019	2020				2021			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
<b>JUDICIAL</b>								
<b>GEN OFFICE OF CRIME VICTIMS ADVOCA</b>								
	690,000	32,309		PERS SERVICES	275,000		365,420	
	200,000	50,000		OTHER THAN PERSONAL SERVICES	71,000		126,000	
	890,000	82,309		TOTAL	346,000		491,420	
<b>GEN DISTRICT ATTORNEY</b>								
41,426,971	45,114,852	21,774,946		PERS SERVICES	43,546,399		45,078,345	
2,775,541	3,958,037	1,714,700		OTHER THAN PERSONAL SERVICES	4,162,709		3,496,709	
44,202,512	49,072,889	23,489,646		TOTAL	47,709,108		48,575,054	
<b>GEN PUBLIC ADMINISTRATOR</b>								
507,355	624,995	260,442		PERS SERVICES	546,462		568,382	
11,827	37,367	1,274		OTHER THAN PERSONAL SERVICES	23,667		23,667	
519,182	662,362	261,716		TOTAL	570,129		592,049	
<b>GEN TRAFFIC &amp; PARKING VIOLATIONS A</b>								
3,597,470	4,031,994	1,747,628		PERS SERVICES	3,565,829		3,704,067	
12,505,985	12,488,890	10,926,696		OTHER THAN PERSONAL SERVICES	12,598,890		12,598,890	
16,103,455	16,520,884	12,674,324		TOTAL	16,164,719		16,302,957	
<b>GEN COURTS</b>								
887,116	1,165,108	301,177		PERS SERVICES	1,165,108		832,948	
887,116	1,165,108	301,177		TOTAL	1,165,108		832,948	
61,712,265	68,311,243	36,809,172		TOTAL JUDICIAL	65,955,064		66,794,428	

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2019	2020				2021			
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								
6,086,029	6,485,830	3,924,594		PERS SERVICES	7,173,000		6,419,389	
6,086,029	6,485,830	3,924,594		TOTAL	7,173,000		6,419,389	
GEN FRINGE BENEFIT								
250,927,889	272,661,178	162,028,468		PERS SERVICES	292,038,778		259,052,076	
250,927,889	272,661,178	162,028,468		TOTAL	292,038,778		259,052,076	
PDD FRINGE BENEFIT								
138,877,546	143,028,266	91,572,402		PERS SERVICES	151,355,000		145,750,544	
138,877,546	143,028,266	91,572,402		TOTAL	151,355,000		145,750,544	
PDH FRINGE BENEFIT								
154,771,821	160,214,065	105,217,535		PERS SERVICES	173,396,875		165,841,028	
154,771,821	160,214,065	105,217,535		TOTAL	173,396,875		165,841,028	
GEN DEPARTMENT OF INVESTIGATIONS								
	2,000	1,000		OTHER THAN PERSONAL SERVICES	2,000		2,000	
	2,000	1,000		TOTAL	2,000		2,000	
GEN OFFICE OF CONSUMER AFFAIRS								
1,878,798	2,199,481	945,026		PERS SERVICES	1,883,811		1,928,033	
52,412	69,168	15,218		OTHER THAN PERSONAL SERVICES	83,168		83,168	
1,931,210	2,268,649	960,244		TOTAL	1,966,979		2,011,201	
FCF FIRE COMMISSION								
828,439	778,948			INTERFD CHARGEBACKS-DEBT SERVI	781,478		781,478	
10,303,688	11,523,139	5,461,254		PERS SERVICES	10,946,125		11,263,213	
4,762,110	5,243,285	4,612,580		OTHER THAN PERSONAL SERVICES	5,198,285		5,198,285	
2,979,063	3,218,045			INTER-DEPARTMENTAL CHARGES	3,218,045		3,218,045	
18,873,300	20,763,417	10,073,834		TOTAL	20,143,933		20,461,021	

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2019	2020			2021				
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
<b>GEN COMMISSION ON HUMAN RIGHTS</b>								
379,519	454,719	174,844		PERS SERVICES	350,938			400,360
1,327	4,201	3,544		OTHER THAN PERSONAL SERVICES	3,960			3,960
<b>380,846</b>	<b>458,920</b>	<b>178,388</b>		<b>TOTAL</b>	<b>354,898</b>			<b>404,320</b>
<b>GEN MEDICAL EXAMINER</b>								
7,720,981	8,650,975	4,385,266		PERS SERVICES	8,830,356			9,317,572
643,810	962,574	617,411		OTHER THAN PERSONAL SERVICES	1,015,323			865,054
<b>8,364,791</b>	<b>9,613,549</b>	<b>5,002,677</b>		<b>TOTAL</b>	<b>9,845,679</b>			<b>10,182,626</b>
<b>PDD POLICE DEPARTMENT</b>								
2,294,813	840,989			INTERFD CHARGEBACKS-DEBT SERVI	929,627			929,627
230,870,684	242,294,298	109,534,631		PERS SERVICES	241,771,185			238,557,041
5,905,690	6,786,027	2,069,369		OTHER THAN PERSONAL SERVICES	11,393,780			6,561,280
24,711,537	22,916,944			INTER-DEPARTMENTAL CHARGES	22,916,944			22,916,944
<b>263,782,724</b>	<b>272,838,258</b>	<b>111,604,000</b>		<b>TOTAL</b>	<b>277,011,536</b>			<b>268,964,892</b>
<b>PDH POLICE DEPARTMENT</b>								
23,573,538	21,786,607			INTERFD CHARGEBACKS-DEBT SERVI	21,970,496			21,970,496
238,611,404	247,531,258	117,231,386		PERS SERVICES	254,955,147			239,633,109
15,916,046	19,166,318	5,014,357		OTHER THAN PERSONAL SERVICES	28,842,482			18,441,882
28,749,374	29,140,739			INTER-DEPARTMENTAL CHARGES	29,140,739			29,140,739
<b>306,850,362</b>	<b>317,624,922</b>	<b>122,245,743</b>		<b>TOTAL</b>	<b>334,908,864</b>			<b>309,186,226</b>
<b>1,150,846,518</b>	<b>1,205,959,054</b>	<b>612,808,885</b>		<b>TOTAL PROTECTION OF P</b>	<b>1,268,197,542</b>			<b>1,188,275,323</b>

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2019	2020				2021			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
<b>PUBLIC WORKS</b>								
<b>SSW PUBLIC WORKS DEPARTMENT</b>								
18,599,919	18,902,709	8,497,429		PERS SERVICES	19,312,151		20,738,962	
105,821,741	115,602,936	65,675,861		OTHER THAN PERSONAL SERVICES	122,664,717		125,120,363	
11,453,690	11,483,979	5,038,902		DEBT SERVICE	13,144,561		13,144,561	
135,875,350	145,989,624	79,212,192		TOTAL	155,121,429		159,003,886	
<b>GEN PUBLIC WORKS DEPARTMENT</b>								
30,063,371	35,486,660	17,721,459		PERS SERVICES	33,192,967		33,455,823	
230,969,898	240,163,475	171,029,918		OTHER THAN PERSONAL SERVICES	244,951,133		230,651,133	
12,359,563	15,407,945			INTER-DEPARTMENTAL CHARGES	15,407,945		15,407,945	
273,392,832	291,058,080	188,751,377		TOTAL	293,552,045		279,514,901	
409,268,182	437,047,704	267,963,569		TOTAL PUBLIC WORKS	448,673,474		438,518,787	
<b>RECREATION &amp; PARKS</b>								
<b>ENV PLANNING</b>								
10,547,022	11,056,905			OTHER THAN PERSONAL SERVICES	11,068,142		11,068,142	
10,547,022	11,056,905			TOTAL	11,068,142		11,068,142	
<b>GEN PARKS, RECREATION AND MUSEUMS</b>								
18,565,526	20,480,059	6,870,411		PERS SERVICES	19,847,125		18,569,753	
9,010,959	9,401,424	4,455,346		OTHER THAN PERSONAL SERVICES	9,488,424		9,488,424	
27,576,485	29,881,483	11,325,757		TOTAL	29,335,549		28,058,177	
38,123,507	40,938,388	11,325,757		TOTAL RECREATION & PA	40,403,691		39,126,319	

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2019	2020		2021				
PRIOR YEAR	CURRENT	YEAR	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
<b>HEALTH</b>							
GEN HEALTH DEPARTMENT							
14,142,349	15,631,121	7,572,659		PERS SERVICES	15,634,698		16,213,457
6,171,940	6,356,332	5,619,713		OTHER THAN PERSONAL SERVICES	6,226,332		6,226,332
4,769,760	5,767,822			INTER-DEPARTMENTAL CHARGES	5,767,822		5,767,822
147,367,713	137,000,000	80,332,814		DIRECT ASST - DIRECT ASSISTANC	151,550,000		139,550,000
172,451,762	164,755,275	93,525,186		TOTAL	179,178,852		167,757,611
<b>SOCIAL SERVICES</b>							
GEN OFFICE OF HISPANIC AFFAIRS							
285,179	458,000	120,799		PERS SERVICES	431,000		441,121
(3,500)	29,805	2,624		OTHER THAN PERSONAL SERVICES	22,305		22,305
281,679	487,805	123,423		TOTAL	453,305		463,426
GEN OFFICE OF MINORITY AFFAIRS							
332,904	862,950	282,466		PERS SERVICES	661,125		711,778
8,423	54,569	3,068		OTHER THAN PERSONAL SERVICES	54,569		54,569
341,327	917,519	285,534		TOTAL	715,694		766,347
GEN SOCIAL SERVICES							
44,271,034	48,707,028	21,785,031		PERS SERVICES	46,453,201		47,861,673
7,813,417	8,471,722	7,022,343		OTHER THAN PERSONAL SERVICES	7,861,722		7,861,722
15,277,379	20,427,862	104,392		INTER-DEPARTMENTAL CHARGES	20,262,808		20,262,808
416,366,789	412,288,627	208,184,950		DIRECT ASST - DIRECT ASSISTANC	413,708,161		413,708,161
483,728,619	489,895,239	237,096,716		TOTAL	488,285,892		489,694,364
GEN VETERANS SERVICES AGENCY							
510,102	603,257	264,707		PERS SERVICES	606,898		592,979
11,441	21,600	8,923		OTHER THAN PERSONAL SERVICES	58,850		58,850
521,543	624,857	273,630		TOTAL	665,748		651,829
484,873,168	491,925,420	237,779,303		TOTAL SOCIAL SERVICES	490,120,639		491,575,966



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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2019 PRIOR YEAR	2020 CURRENT YEAR		FUND	FUNCTION	2021 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
CORRECTIONS								
GEN NC SHERIFF/CORRECTIONAL CENTER								
131,038,452	121,917,102	59,135,592		PERS SERVICES	116,767,937			113,697,069
32,210,238	31,868,753	16,146,245		OTHER THAN PERSONAL SERVICES	31,841,753			31,841,753
163,248,690	153,785,855	75,281,837		TOTAL	148,609,690			145,538,822
GEN PROBATION								
17,357,493	21,415,032	9,304,296		PERS SERVICES	18,439,913			19,240,775
855,983	924,397	269,131		OTHER THAN PERSONAL SERVICES	1,290,739			1,290,739
943,169	1,569,108	24,859		INTER-DEPARTMENTAL CHARGES	1,569,108			1,569,108
19,156,645	23,908,537	9,598,286		TOTAL	21,299,760			22,100,622
182,405,335	177,694,392	84,880,123		TOTAL CORRECTIONS	169,909,450			167,639,444
EDUCATION								
NCC NASSAU COMMUNITY COLLEGE								
176,183,218				PERS SERVICES				
25,152,225				OTHER THAN PERSONAL SERVICES				
1,153,637				DEBT SERVICE				
202,489,080				TOTAL				
GENERAL ADMINISTRATION								
GEN OFFICE OF CONSTITUENT AFFAIRS								
2,627,007	1,443,125	797,459		PERS SERVICES	1,485,130			1,485,130
732,632				OTHER THAN PERSONAL SERVICES				
3,359,639	1,443,125	797,459		TOTAL	1,485,130			1,485,130

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2019	2020				2021			
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 EMERGENCY MANAGEMENT								
963,600	1,077,757	486,231		PERS SERVICES	956,051		987,768	
641,030	8,572	3,027,332		OTHER THAN PERSONAL SERVICES	8,572		8,572	
1,604,630	1,086,329	3,513,563		TOTAL	964,623		996,340	
TCF INFORMATION TECHNOLOGY								
				OTHER THAN PERSONAL SERVICES			83,087	
				TOTAL			83,087	
GEN INFORMATION TECHNOLOGY								
8,089,547	9,429,517	5,145,448		PERS SERVICES	9,566,417		9,966,471	
20,050,486	23,412,821	6,822,363		OTHER THAN PERSONAL SERVICES	26,668,844		25,568,844	
28,140,033	32,842,338	11,967,811		TOTAL	36,235,261		35,535,315	
GEN SHARED SERVICES (FORMERLY PURC								
1,129,983	1,243,900	567,561		PERS SERVICES	1,140,360		1,184,973	
12,907	93,678	5,002		OTHER THAN PERSONAL SERVICES	162,678		162,678	
1,142,890	1,337,578	572,563		TOTAL	1,303,038		1,347,651	
GEN RECORDS MANAGEMENT								
703,309	971,896	372,290		PERS SERVICES	947,898		980,293	
199,020	435,810	66,734		OTHER THAN PERSONAL SERVICES	340,810		340,810	
902,329	1,407,706	439,024		TOTAL	1,288,708		1,321,103	
TCF TECHNOLOGY FUND								
				OTHER THAN PERSONAL SERVICES	83,087			
				TOTAL	83,087			
GEN ASSESSMENT DEPARTMENT								
10,090,960	13,369,429	5,658,109		PERS SERVICES	11,508,254		12,023,594	
30,945,438	34,301,500	696,007		OTHER THAN PERSONAL SERVICES	31,934,500		31,934,500	
41,036,398	47,670,929	6,354,116		TOTAL	43,442,754		43,958,094	
GEN ASSESSMENT REVIEW COMMISSION								
3,976,644	5,436,804	2,375,866		PERS SERVICES	4,729,741		4,944,684	
71,229	241,000	54,849		OTHER THAN PERSONAL SERVICES	241,000		241,000	
4,047,873	5,677,804	2,430,715		TOTAL	4,970,741		5,185,684	

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2019	2020				2021			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
GEN CIVIL SERVICE								
4,547,865	5,344,224	2,442,956		PERS SERVICES	4,972,836			5,144,935
245,927	293,569	22,781		OTHER THAN PERSONAL SERVICES	303,569			303,569
4,793,792	5,637,793	2,465,737		TOTAL	5,276,405			5,448,504
GEN COUNTY ATTORNEY								
7,658,163	8,948,617	3,973,172		PERS SERVICES	7,964,404			8,288,045
5,396,802	5,548,341	512,469		OTHER THAN PERSONAL SERVICES	5,548,341			5,548,341
13,054,965	14,496,958	4,485,641		TOTAL	13,512,745			13,836,386
GEN COUNTY CLERK								
5,543,810	6,455,689	2,718,657		PERS SERVICES	6,346,713			6,614,183
641,616	914,991	284,200		OTHER THAN PERSONAL SERVICES	865,491			865,491
6,185,426	7,370,680	3,002,857		TOTAL	7,212,204			7,479,674
GEN COUNTY COMPTROLLER								
6,763,270	7,869,461	3,568,357		PERS SERVICES	7,521,736			7,814,177
525,205	1,058,922	268,522		OTHER THAN PERSONAL SERVICES	1,076,120			1,076,120
7,288,475	8,928,383	3,836,879		TOTAL	8,597,856			8,890,297
GEN COUNTY EXECUTIVE								
1,559,887	1,717,859	795,533		PERS SERVICES	1,613,468			1,613,468
146,101	283,000	40,334		OTHER THAN PERSONAL SERVICES	154,000			154,000
1,705,988	2,000,859	835,867		TOTAL	1,767,468			1,767,468
GEN BOARD OF ELECTIONS								
14,689,505	19,077,418	6,827,117		PERS SERVICES	17,833,856			17,833,856
2,241,571	3,417,264	1,058,214		OTHER THAN PERSONAL SERVICES	3,991,360			3,991,360
16,931,076	22,494,682	7,885,331		TOTAL	21,825,216			21,825,216
GEN HOUSING & INTERGOVERNMENTAL AF								
1,050,140	1,227,965	478,194		PERS SERVICES	1,097,965			1,161,161
	200,000			OTHER THAN PERSONAL SERVICES	205,000			205,000
1,050,140	1,427,965	478,194		TOTAL	1,302,965			1,366,161

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2019	2020				2021			
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 OFFICE OF LABOR RELATIONS								
611,848	590,000	317,643		PERS SERVICES	477,000		503,623	
368,115	253,741	(20,787)		OTHER THAN PERSONAL SERVICES	369,000		255,000	
979,963	843,741	296,856		TOTAL	846,000		758,623	
DAF OFFICE OF MANAGEMENT AND BUDGE								
30,912,831		(10,072,733)		OTHER THAN PERSONAL SERVICES				
30,912,831		(10,072,733)		TOTAL				
LIT OFFICE OF MANAGEMENT AND BUDGE								
(134)				OTHER THAN PERSONAL SERVICES				
(134)				TOTAL				
GEN OFFICE OF MANAGEMENT AND BUDGE								
302,940,954	318,953,249			INTERFD CHARGEBACKS-DEBT SERVI	298,917,298		213,031,251	
36,791,978	32,715,501	(7,039,292)		PERS SERVICES	40,153,145		29,980,529	
159,824,681	165,676,371	28,793,226		OTHER THAN PERSONAL SERVICES	152,593,597		152,343,597	
5,074,548	5,806,343	169,584		INTER-DEPARTMENTAL CHARGES	5,806,343		5,806,343	
468,428		(3,789,637)		RESERVES				
505,100,589	523,151,464	18,133,881		TOTAL	497,470,383		401,161,720	
GEN DEPARTMENT OF HUMAN RESOURCES								
717,681	921,200	313,332		PERS SERVICES	928,621		841,249	
58,189	84,195	8,201		OTHER THAN PERSONAL SERVICES	103,595		103,595	
775,870	1,005,395	321,533		TOTAL	1,032,216		944,844	
GEN COUNTY TREASURER								
1,887,468	2,361,578	1,024,999		PERS SERVICES	2,080,791		2,173,920	
682,729	1,031,776	448,458		OTHER THAN PERSONAL SERVICES	1,050,280		825,280	
2,570,197	3,393,354	1,473,457		TOTAL	3,131,071		2,999,200	
671,582,970	682,217,083	59,218,751		TOTAL GENERAL ADMINIS	651,747,871		556,390,497	
3,801,401,339	3,735,593,297	1,579,844,941		TOTAL OPERATING EXPENSES	3,669,190,388		3,473,835,090	

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2019	2020			FUNCTION	2021		
PRIOR YEAR	CURRENT	YEAR			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			
	22,000			STATE AID			
	22,000			TOTAL			
				GEN DEPARTMENT OF HUMAN SERVICES			
1,342,504	236,500	10,449		NON-TAX SRCS	236,500	236,500	
5,961,467	4,921,437	234,320		FEDERAL AID	4,921,437	4,921,437	
12,757,176	11,654,062	2,709,577		STATE AID	11,654,062	10,815,352	
20,061,147	16,811,999	2,954,346		TOTAL	16,811,999	15,973,289	
				PUA NC PUBLIC UTILITY AUTHORITY			
(41,107)				FUND BALANCE - BEGINNING			
(41,107)				TOTAL			
				SFA SEWER&STORMWATER FINANCE			
	7,877,738			NON-TAX SRCS	7,887,738	7,887,738	
	149,332,643			PROPERTY TAX	154,559,286	154,559,286	
	157,210,381			TOTAL	162,447,024	162,447,024	
				BIF DEBT SERVICE			
696,617				FUND BALANCE - BEGINNING			
696,617				TOTAL			
				DSV DEBT SERVICE			
375,186,999	392,486,130	979,762		NON-TAX SRCS	371,977,544	283,593,952	
4,743,738	4,750,295	2,409,128		FEDERAL AID	3,235,306	4,760,031	
				STATE AID	1,228,685	1,228,685	
379,930,737	397,236,425	3,388,890		TOTAL	376,441,535	289,582,668	
400,647,394	571,280,805	6,343,236		TOTAL ASIAN AMERICAN	555,700,558	468,002,981	

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2019	2020			FUNCTION	2021			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
LEGISLATIVE								
EBF COUNTY LEGISLATURE								
146,183				FUND BALANCE - BEGINNING				
146,183				TOTAL				
GEN COUNTY LEGISLATURE								
533				NON-TAX SRCS				
		72,275		FEDERAL AID				
100,073		(72,275)		STATE AID				
100,606				TOTAL				
246,789				TOTAL LEGISLATIVE				
JUDICIAL								
GEN DISTRICT ATTORNEY								
803,260	666,244	303		NON-TAX SRCS	673,670		673,670	
40,495	36,000	1,554		FEDERAL AID	55,947		55,947	
76,793	76,793			STATE AID	76,793		76,793	
920,548	779,037	1,857		TOTAL	806,410		806,410	
GEN MEDICAL EXAMINER								
120,562	25,000	8,238		NON-TAX SRCS	25,000		25,000	
120,562	25,000	8,238		TOTAL	25,000		25,000	
GEN PUBLIC ADMINISTRATOR								
454,459	250,000	97,876		NON-TAX SRCS	450,000		450,000	
454,459	250,000	97,876		TOTAL	450,000		450,000	

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2019	2020				2021			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
<b>GEN TRAFFIC &amp; PARKING VIOLATIONS A</b>								
72,571,451	73,760,000	24,459,938		NON-TAX SRCS	73,760,000	75,660,000		
		18,533		FEDERAL AID				
18,533		(18,533)		STATE AID				
72,589,984	73,760,000	24,459,938		TOTAL	73,760,000	75,660,000		
<b>GEN COURTS</b>								
817,036	1,150,000			STATE AID	1,150,000	828,000		
817,036	1,150,000			TOTAL	1,150,000	828,000		
74,902,589	75,964,037	24,567,909		TOTAL JUDICIAL	76,191,410	77,769,410		
<b>PROTECTION OF PERSONS</b>								
<b>FCF FRINGE BENEFIT</b>								
4,327		3,504		NON-TAX SRCS				
4,327		3,504		TOTAL				
<b>GEN DEPARTMENT OF INVESTIGATIONS</b>								
269				NON-TAX SRCS				
269				TOTAL				
<b>GEN OFFICE OF CONSUMER AFFAIRS</b>								
6,103,619	5,899,700	2,609,300		NON-TAX SRCS	5,899,700	5,899,700		
6,145	45,000			STATE AID	45,000	45,000		
6,109,764	5,944,700	2,609,300		TOTAL	5,944,700	5,944,700		
<b>FCF FIRE COMMISSION</b>								
8,357,045	8,605,291	2,715,616		NON-TAX SRCS	8,605,291	7,605,291		
123,410	180,000	1,990		STATE AID	180,000	154,800		
16,436,922	18,463,956	18,463,145		PROPERTY TAX	18,463,956	19,120,319		
24,917,377	27,249,247	21,180,751		TOTAL	27,249,247	26,880,410		

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2019 PRIOR YEAR	2020 CURRENT YEAR		FUND	FUNCTION	2021 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
GEN COMMISSION ON HUMAN RIGHTS								
127				NON-TAX SRCS				
127				TOTAL				
GEN MEDICAL EXAMINER								
2,580				FEDERAL AID				
2,580				TOTAL				
EBF POLICE DEPARTMENT								
13,083,804				FUND BALANCE - BEGINNING				
13,083,804				TOTAL				
LIT POLICE DEPARTMENT								
6,273,399				FUND BALANCE - BEGINNING				
6,273,399				TOTAL				
PDD POLICE DEPARTMENT								
24,921,836				FUND BALANCE - BEGINNING				
26,156,298	25,773,642	10,906,950		NON-TAX SRCS	25,418,665		25,418,665	
398,866,373	390,092,882	390,090,350		PROPERTY TAX	390,092,882		389,296,771	
449,944,507	415,866,524	400,997,300		TOTAL	415,511,547		414,715,436	
PDH POLICE DEPARTMENT								
76,724,226	85,313,158	23,912,938		NON-TAX SRCS	75,040,427		74,290,427	
376,623	725,000	630,202		FEDERAL AID	595,000		595,000	
1,138,993	930,000	352,866		STATE AID	800,000		800,000	
370,217,493	366,185,547	366,182,388		PROPERTY TAX	366,185,547		374,656,545	
24,986,897	24,685,282	8,320,994		OTHER TAXES	24,685,282		24,685,282	
473,444,232	477,838,987	399,399,388		TOTAL	467,306,256		475,027,254	
973,780,386	926,899,458	824,190,243		TOTAL PROTECTION OF P	916,011,750		922,567,800	



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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2019	2020			FUNCTION	2021		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
PUBLIC WORKS							
GEN FRINGE BENEFIT							
29,337				NON-TAX SRCS			
29,337				TOTAL			
SSW PUBLIC WORKS DEPARTMENT							
14,342,751				FUND BALANCE - BEGINNING	423,767	554,086	
11,058,435	7,148,000	772,882		NON-TAX SRCS	21,082,457	13,654,276	
10,723				FEDERAL AID			
25,411,909	7,148,000	772,882		TOTAL	21,506,224	14,208,362	
GEN PUBLIC WORKS DEPARTMENT							
81,264,850	85,679,336	5,975,729		NON-TAX SRCS	78,591,633	77,726,633	
74,596,200	75,152,000	348		STATE AID	70,003,000	69,986,200	
155,861,050	160,831,336	5,976,077		TOTAL	148,594,633	147,712,833	
181,302,296	167,979,336	6,748,959		TOTAL PUBLIC WORKS	170,100,857	161,921,195	
RECREATION & PARKS							
ENV PLANNING							
370,077	328,942			FUND BALANCE - BEGINNING	50,507	50,507	
46,119		30,124		NON-TAX SRCS			
10,482,498	10,727,963	10,725,549		PROPERTY TAX	11,017,635	11,017,635	
10,898,694	11,056,905	10,755,673		TOTAL	11,068,142	11,068,142	
GEN PARKS, RECREATION AND MUSEUMS							
25,531,112	26,192,861	8,061,965		NON-TAX SRCS	26,196,483	23,396,483	
2,825,000	2,825,000	695,655		OTHER TAXES	2,825,000	2,825,000	
28,356,112	29,017,861	8,757,620		TOTAL	29,021,483	26,221,483	
39,254,806	40,074,766	19,513,293		TOTAL RECREATION & PA	40,089,625	37,289,625	

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2019	2020			FUNCTION	2021		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							NIFA
							APPROVED
HEALTH							
GEN HEALTH DEPARTMENT							
16,156,757	12,253,516	6,278,078		NON-TAX SRCS	13,053,516		13,053,516
92,011,031	76,987,500	32,389,650		STATE AID	88,502,500		76,286,620
108,167,788	89,241,016	38,667,728		TOTAL	101,556,016		89,340,136
SOCIAL SERVICES							
GEN OFFICE OF HISPANIC AFFAIRS							
19,383	10,000			NON-TAX SRCS	10,000		5,000
19,383	10,000			TOTAL	10,000		5,000
GEN OFFICE OF MINORITY AFFAIRS							
5,402				NON-TAX SRCS			
		4,723		FEDERAL AID			
10,623	22,000	(4,723)		STATE AID			
16,025	22,000			TOTAL			
GEN SOCIAL SERVICES							
19,135,731	18,657,140	5,300,327		NON-TAX SRCS	21,672,500		21,672,500
124,582,704	120,335,975	21,323,818		FEDERAL AID	121,932,226		121,932,226
47,864,433	47,508,638	6,245,288		STATE AID	44,253,810		41,558,417
191,582,868	186,501,753	32,869,433		TOTAL	187,858,536		185,163,143
GEN VETERANS SERVICES AGENCY							
		159		NON-TAX SRCS			
	59,703	70,000		STATE AID	59,703		59,703
	59,703	70,159		TOTAL	59,703		59,703
191,618,276	186,593,456	32,939,592		TOTAL SOCIAL SERVICES	187,928,239		185,227,846

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2019	2020				2021			
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								
2,185,194	2,763,000	848,044		NON-TAX SRCS	2,763,000		2,763,000	
13,986,848	3,153,375	615,631		FEDERAL AID	3,153,375		3,153,375	
100,527	343,494	5,633		STATE AID	343,494		343,494	
16,272,569	6,259,869	1,469,308		TOTAL	6,259,869		6,259,869	
GEN PROBATION								
1,448,222	1,624,000	395,205		NON-TAX SRCS	1,196,643		1,196,643	
109,641	28,500	16,627		FEDERAL AID	32,500		32,500	
6,173,916	7,220,674	711,993		STATE AID	5,879,699		5,056,541	
7,731,779	8,873,174	1,123,825		TOTAL	7,108,842		6,285,684	
24,004,348	15,133,043	2,593,133		TOTAL CORRECTIONS	13,368,711		12,545,553	
EDUCATION								
NCC NASSAU COMMUNITY COLLEGE								
104,834,000				NON-TAX SRCS				
44,036,001				STATE AID				
52,206,883				PROPERTY TAX				
201,076,884				TOTAL				
GENERAL ADMINISTRATION								
GEN OFFICE OF CONSTITUENT AFFAIRS								
322,482				NON-TAX SRCS				
322,482				TOTAL				

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2019	2020				2021		
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
GEN EMERGENCY MANAGEMENT							
9,874				NON-TAX SRCS			
	480,012			FEDERAL AID	480,012	480,012	
9,874	480,012			TOTAL	480,012	480,012	
GEN FRINGE BENEFIT							
92				FEDERAL AID			
	2,035,000			STATE AID			
92	2,035,000			TOTAL			
TCF INFORMATION TECHNOLOGY							
81,475				FUND BALANCE - BEGINNING		83,087	
81,475				TOTAL		83,087	
GEN INFORMATION TECHNOLOGY							
10,016,078	14,763,230			NON-TAX SRCS	14,763,230	14,763,230	
402,062	250,000			STATE AID			
10,418,140	15,013,230			TOTAL	14,763,230	14,763,230	
GEN SHARED SERVICES (FORMERLY PURC							
381,354	260,025	69,271		NON-TAX SRCS	281,000	281,000	
381,354	260,025	69,271		TOTAL	281,000	281,000	
TCF TECHNOLOGY FUND							
				FUND BALANCE - BEGINNING	82,841		
1,364		219		NON-TAX SRCS	246		
1,364		219		TOTAL	83,087		
GEN ASSESSMENT DEPARTMENT							
40,155,026	45,179,004	13,207,441		NON-TAX SRCS	43,344,004	43,344,004	
40,155,026	45,179,004	13,207,441		TOTAL	43,344,004	43,344,004	

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2019	2020		FUND	FUNCTION	2021			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
GEN ASSESSMENT REVIEW COMMISSION								
153,519				NON-TAX SRCS				
153,519				TOTAL				
GEN CIVIL SERVICE								
421,156	420,350	230,386		NON-TAX SRCS	420,150		420,150	
421,156	420,350	230,386		TOTAL	420,150		420,150	
GEN COUNTY ATTORNEY								
5,775,412	4,966,526	378,115		NON-TAX SRCS	5,058,241		5,058,241	
242,973	255,000			FEDERAL AID	255,000		255,000	
	265,695			STATE AID				
6,018,385	5,487,221	378,115		TOTAL	5,313,241		5,313,241	
GEN COUNTY CLERK								
52,943,488	51,288,420	18,825,296		NON-TAX SRCS	51,288,420		51,288,420	
52,943,488	51,288,420	18,825,296		TOTAL	51,288,420		51,288,420	
GEN COUNTY COMPTROLLER								
284,938	311,194	13,599		NON-TAX SRCS	311,194		311,194	
284,938	311,194	13,599		TOTAL	311,194		311,194	
GEN BOARD OF ELECTIONS								
356,085	190,000	7,973		NON-TAX SRCS	190,000		190,000	
34				FEDERAL AID				
356,119	190,000	7,973		TOTAL	190,000		190,000	
GEN HOUSING & INTERGOVERNMENTAL AF								
109,100	150,883	29,773		NON-TAX SRCS	150,883		150,883	
384,000	370,750			FEDERAL AID	370,750		370,750	
117,396	111,225			STATE AID	111,225		111,225	
610,496	632,858	29,773		TOTAL	632,858		632,858	

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2019	2020				2021			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
DAF OFFICE OF MANAGEMENT AND BUDGE								
2,109,329				FUND BALANCE - BEGINNING				
3,728,196		585,265		NON-TAX SRCS				
32,525,958				PROPERTY TAX				
38,363,483		585,265		TOTAL				
LIT OFFICE OF MANAGEMENT AND BUDGE								
8,160,877				FUND BALANCE - BEGINNING				
15,274,324		112,437		NON-TAX SRCS				
23,435,201		112,437		TOTAL				
RCF OFFICE OF MANAGEMENT AND BUDGE								
50,713				FUND BALANCE - BEGINNING				
862		138		NON-TAX SRCS				
51,575		138		TOTAL				
GEN OFFICE OF MANAGEMENT AND BUDGE								
122,077,182				FUND BALANCE - BEGINNING				
150,478,915	157,947,027	15,496,352		NON-TAX SRCS	156,724,993	288,731,789		
(2,387,693)		102,940,678		FEDERAL AID				
(3,367,539)	262,000			STATE AID	337,000	337,000		
1,254,707,199	1,276,672,363	365,001,282		SALES TAX	1,023,879,834	1,023,879,834		
29,895,071	46,666,211	48,907,928		PROPERTY TAX	50,819,339	42,189,502		
1,793,665	1,938,000	299,496		OTHER TAXES	955,000	955,000		
1,553,196,800	1,483,485,601	532,645,736		TOTAL	1,232,716,166	1,356,093,125		
GEN DEPARTMENT OF HUMAN RESOURCES								
1,115				NON-TAX SRCS				
1,115				TOTAL				
GEN PUBLIC WORKS DEPARTMENT								
12,375,347	7,347,966	33,101,641		FEDERAL AID	7,347,966	7,347,966		
12,375,347	7,347,966	33,101,641		TOTAL	7,347,966	7,347,966		

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2019	2020			2021				
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 COUNTY TREASURER								
50,264,022	47,346,500	22,052,833		NON-TAX SRCS	35,865,034	37,222,257		
3,059,153	2,950,000	747,561		OTHER TAXES	1,050,000	1,400,000		
53,323,175	50,296,500	22,800,394		TOTAL	36,915,034	38,622,257		
1,792,904,604	1,662,427,381	622,007,684		TOTAL GENERAL ADMINIS	1,394,086,362	1,519,170,544		
3,987,906,160	3,735,593,298	1,577,571,777		TOTAL OPERATING REVENUES	3,455,033,528	3,473,835,090		

SCHEDULE  
OF  
DEBT SERVICE REQUIREMENTS

2019	2020			FUND	2021			
PRIOR YEAR	CURRENT	YEAR	OBJCL	FUND	ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	OBJCL	FUND	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET				REQUEST	COUNTY	EXEC.	APPROVED
<b>SEWER FINANCING AUTHORITY</b>								
	5,576,250			FF	INTEREST	4,986,500	4,986,500	
	11,795,000			GG	PRINCIPAL	12,365,000	12,365,000	
	17,371,250				TOTAL	17,351,500	17,351,500	
<b>SEWER AND STORM WATER DISTRICT</b>								
1,152,139	2,588,805	558,902		FF	INTEREST	2,946,825	2,946,825	
10,301,551	8,895,174	4,480,000		GG	PRINCIPAL	10,197,736	10,197,736	
11,453,690	11,483,979	5,038,902			TOTAL	13,144,561	13,144,561	
<b>DEBT SERVICE FUND</b>								
128,512,119	143,698,791	63,686,262		FF	INTEREST	143,800,618	145,675,618	
108,281,185	119,869,999	78,690,000		GG	PRINCIPAL	128,320,000	129,075,000	
143,834,050	133,667,635	(67,028)		OO	OTHER	14,832,050	14,832,050	
380,627,354	397,236,425	142,309,234			TOTAL	286,952,668	289,582,668	
<b>NASSAU COMMUNITY COLLEGE FUND</b>								
348,793				FF	INTEREST			
804,844				GG	PRINCIPAL			
1,153,637					TOTAL			



SCHEDULE  
OF  
FUND BALANCES  
APPLICABLE TO THE ENSUING YEAR

2019		2020		2021					
PRIOR	YEAR	CURRENT	YEAR	FUND		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT	RECOMM.	BY	NIFA
		BUDGET				REQUEST	COUNTY	EXEC.	APPROVED
696,617				BIF	BONDED INDEBTEDNESS RESERVE FU				
2,109,329				DAF	DISPUTED ASSESSMENT FUND				
13,229,987				EBF	EMPLOYEE BENE ACCRD LIAB RESER				
370,077		328,942		ENV	ENVIRONMENTAL PROTECTION FUND	50,507		50,507	
14,434,276				LIT	LITIGATION FUND				
(41,107)				PUA	NC PUBLIC UTILITY AUTHORITY				
50,713				RCF	RETIREMENT CONTRIBUTION RESERV				
14,342,751				SSW	SEWER AND STORM WATER DISTRICT	423,767		554,086	
81,475				TCF	TECHNOLOGY FUND	82,841		83,087	
				FCF	FIRE PREVENTION SAFETY COMM &				
122,077,182				GEN	GENERAL FUND				
24,921,836				PDD	POLICE DISTRICT FUND				
				PDH	POLICE HEADQUARTERS FUND				
				NCC	NASSAU COMMUNITY COLLEGE FUND				
192,273,136		328,942		TOTAL FUND BALANCES		557,115		687,680	

SCHEDULE  
OF  
INTERFUND TRANSFERS  
(ELIMINATED IN CONSOLIDATION)

2019	2020			2021					
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	OBJCL	FUND	DEPARTMENT	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	
	ADOPTE BUDGET			DEPARTMENT CONTROL CENTER	DEPARTMENT REQUEST				
FUND: BONDED INDEBTEDNESS RESERVE FU				DEPT: DEBT SERVICE		CC: BONDED INDEBTEDNESS RESERVE FU			
696,617				LT	TRANSFER TO TAX STABILIZATN FD				
696,617				TOTAL DEBT SERVICE					
FUND: DISPUTED ASSESSMENT FUND				DEPT: OFFICE OF MANAGEMENT AND BUDGE		CC: NYS PROPERTY TAX REFUND			
1,613,124				LB	I/F TRANSFER TO GENERAL FUND				
1,613,124				TOTAL OFFICE OF MANAGEMENT					
FUND: EMPLOYEE BENE ACCRD LIAB RESER				DEPT: COUNTY LEGISLATURE		CC: LEGSLTRS MAJ 2010 (MIN 2000 TO			
43,121				LB	I/F TRANSFER TO GENERAL FUND				
43,121				TOTAL COUNTY LEGISLATURE					
FUND: SEWER FINANCING AUTHORITY				DEPT: SEWER&STORMWATER FINANCE		CC: SEWER&STORMWATER FINANCE ADMIN			
	138,841,624			LS		144,795,524	144,795,524		
				LZ					
138,841,624				TOTAL SEWER&STORMWATER FINA		144,795,524	144,795,524		
FUND: GENERAL FUND				DEPT: OFFICE OF MANAGEMENT AND BUDGE		CC: OFFICE OF MANAGEMENT AND BUDGE			
37,659				LL	TRANSFER TO FIRE COMM FUND				
37,659				TOTAL OFFICE OF MANAGEMENT					
FUND: GENERAL FUND				DEPT: COUNTY LEGISLATURE		CC: LEGSLTRS MIN 2010 (MAJ 2000 TO			
64,795				L6					
64,795				TOTAL COUNTY LEGISLATURE					
FUND: GENERAL FUND				DEPT: COUNTY LEGISLATURE		CC: LEGSLTRS MAJ 2010 (MIN 2000 TO			
149,007				L6					
149,007				TOTAL COUNTY LEGISLATURE					
FUND: POLICE HEADQUARTERS FUND				DEPT: POLICE DEPARTMENT		CC: POLICE HEADQUARTERS			
11,821,569				LB	I/F TRANSFER TO GENERAL FUND				
11,821,569				TOTAL POLICE DEPARTMENT					
14,425,892	138,841,624			TOTAL INTERFUND TRANSFERS				144,795,524	144,795,524

2019 PRIOR YEAR	2020		CATEGORY	2021			
	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

696,617			LT	TRANS TO TSR FUND		
696,617				TOTAL		

696,617				TOTAL OPERATING EXPENSES		
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REVENUES

FUND BALANCE - BEGINNING OF TH

696,617			AA	FUND BALANCE		
696,617				TOTAL		

696,617				TOTAL OPERATING REVENUES		
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2019 PRIOR YEAR	2020		CATEGORY	2021			
	CURRENT YEAR	YEAR		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

INTERFD TRAN - INTERFUND TRANS

43,121			LB	TRANS TO GENERAL FUND		
43,121				TOTAL		

43,121				TOTAL OPERATING EXPENSES		
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REVENUES

FUND BALANCE - BEGINNING OF TH

13,229,987			AA	FUND BALANCE		
13,229,987				TOTAL		

13,229,987				TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES		
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INTERFUND TRANSFERS

64,795			IF	INTERFD TSFS - INTERFUND TRANS		
64,795				TOTAL		

13,294,782				TOTAL OPERATING REVENUES		
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PRIOR	2019	2020		CATEGORY	2021			
	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH	ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET				REQUEST	COUNTY	EXEC.	APPROVED

EXPENSES

INTERFD CHGS - INTERFUND CHARG

10,547,022	11,056,905		HH	INTERFD CHGS - INTERFUND CHARG	11,068,142	11,068,142
10,547,022	11,056,905			TOTAL	11,068,142	11,068,142

10,547,022	11,056,905			TOTAL OPERATING EXPENSES	11,068,142	11,068,142
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REVENUES

FUND BALANCE - BEGINNING OF TH

370,077	328,942		AA	FUND BALANCE	50,507	50,507
370,077	328,942			TOTAL	50,507	50,507

NON-TAX SRCS

46,119		30,124	BE	INVEST INCOME		
46,119		30,124		TOTAL		

PROPERTY TAX

10,482,498	10,727,963	10,725,549	TL	PROPERTY TAX	11,017,635	11,017,635
10,482,498	10,727,963	10,725,549		TOTAL	11,017,635	11,017,635

10,898,694	11,056,905	10,755,673		TOTAL OPERATING REVENUES	11,068,142	11,068,142
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FUND  
LIT

LITIGATION FUND  
BUDGET SUMMARY

2019 PRIOR YEAR	2020		CATEGORY	2021			
	CURRENT YEAR	YEAR		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

OTHER MISCELLANEOUS

(134)			OO	OTHER EXPENSES			
(134)				TOTAL			

(134)				TOTAL OPERATING EXPENSES			
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REVENUES

FUND BALANCE - BEGINNING OF TH

14,434,276			AA	FUND BALANCE			
14,434,276				TOTAL			

NON-TAX SRCS

262,673		112,437	BE	INVEST INCOME			
15,011,651			BF	RENTS & RECOVERIES			
15,274,324		112,437		TOTAL			

29,708,600		112,437		TOTAL OPERATING REVENUES			
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2019		2020		CATEGORY	2021			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

REVENUES

FUND BALANCE - BEGINNING OF TH

(41,107)			AA	FUND BALANCE				
(41,107)				TOTAL				
(41,107)				TOTAL OPERATING REVENUES				



FUND  
RCF

RETIREMENT CONTRIBUTION RESERV  
BUDGET SUMMARY

2019		2020		CATEGORY	2021			
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

50,713			AA	FUND BALANCE				
50,713				TOTAL				

NON-TAX SRCS

862		138	BE	INVEST INCOME				
862		138		TOTAL				

51,575		138		TOTAL OPERATING REVENUES				
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2019		2020		CATEGORY	2021		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

OTHR THAN PS - OTHER THAN PERS

	997,507		DE	CONTRACTUAL SERVICES	300,000	300,000	
	997,507			TOTAL	300,000	300,000	

DEBT SERVICE

	5,576,250		FF	INTEREST	4,986,500	4,986,500	
	11,795,000		GG	PRINCIPAL	12,365,000	12,365,000	
	17,371,250			TOTAL	17,351,500	17,351,500	

18,368,757	TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	17,651,500	17,651,500
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INTERFD TRAN - INTERFUND TRANS

			LS	TRANS OUT TO SSW	144,795,524	144,795,524	
	138,841,624		LZ	TRANS OUT TO SSW FOR DEBT SERV			
	138,841,624			TOTAL	144,795,524	144,795,524	

157,210,381	TOTAL OPERATING EXPENSES	162,447,024	162,447,024
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2019		2020		CATEGORY	2021		
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	35,000	35,000	
	7,852,738		BO	PAY LIEU TAX - PAYMENT IN LIEU	7,852,738	7,852,738	
	7,877,738			TOTAL	7,887,738	7,887,738	

PROPERTY TAX

	149,332,643		TL	PROPERTY TAX	154,559,286	154,559,286	
	149,332,643			TOTAL	154,559,286	154,559,286	

	157,210,381			TOTAL OPERATING REVENUES	162,447,024	162,447,024	
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2019 PRIOR YEAR	2020		CATEGORY	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

10,220,244	9,505,595	3,957,542	AA	SALARIES, WAGES & FEES	8,774,569	9,079,692	
8,379,675	9,397,114	4,539,887	AB	FRINGE BENEFITS	10,537,582	11,659,270	
18,599,919	18,902,709	8,497,429		TOTAL	19,312,151	20,738,962	

OTHR THAN PS - OTHER THAN PERS

	10,000		BB	EQUIPMENT	10,000	10,000	
1,105,006	1,278,370	108,595	DD	GENERAL EXPENSES	1,278,370	1,278,370	
63,632,557	65,153,850	63,517,178	DE	CONTRACTUAL SERVICES	73,004,033	73,004,033	
5,724,434	7,695,000	2,050,088	DF	UTILITY COSTS	7,695,000	7,695,000	
35,359,744	41,107,216		HH	INTERFD CHGS - INTERFUND CHARG	40,318,814	37,774,460	
	358,500		OO	OTHER EXPENSES	358,500	5,358,500	
105,821,741	115,602,936	65,675,861		TOTAL	122,664,717	125,120,363	

DEBT SERVICE

1,152,139	2,588,805	558,902	FF	INTEREST	2,946,825	2,946,825	
10,301,551	8,895,174	4,480,000	GG	PRINCIPAL	10,197,736	10,197,736	
11,453,690	11,483,979	5,038,902		TOTAL	13,144,561	13,144,561	

135,875,350	145,989,624	79,212,192		TOTAL OPERATING EXPENSES	155,121,429	159,003,886	
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EMPLOYEES (1)

	99			FULL TIME	91	91	
	1			PART TIME	1	1	

(1) BEFORE SALARY SAVINGS

2019 PRIOR YEAR	2020		CATEGORY	2021			
	CURRENT YEAR	YEAR		ENSUING YEAR	YEAR	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

REVENUES

FUND BALANCE - BEGINNING OF TH

14,342,751			AA	FUND BALANCE	423,767	554,086
14,342,751				TOTAL	423,767	554,086

NON-TAX SRCS

1,460,262	1,455,000	311,819	BC	PERMITS & LICENSES	627,500	627,500
990,170	200,000	178,484	BE	INVEST INCOME	100,000	100,000
7,186,438	4,240,000	222,928	BF	RENTS & RECOVERIES		
1,421,565	1,253,000	59,651	BH	DEPT REVENUES	1,271,000	1,271,000
			BQ	CAPITAL RESOURCES FOR DEBT	19,083,957	11,655,776
11,058,435	7,148,000	772,882		TOTAL	21,082,457	13,654,276

FEDERAL AID

10,723			FA	FEDERAL AID - REIMBURSEMENT OF		
10,723				TOTAL		

25,411,909      7,148,000      772,882      TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES      21,506,224      14,208,362

INTERFUND TRANSFERS

121,116,369	138,841,624	64,000,000	IF	INTERFD TSFS - INTERFUND TRANS	144,795,524	144,795,524
121,116,369	138,841,624	64,000,000		TOTAL	144,795,524	144,795,524

146,528,278      145,989,624      64,772,882      TOTAL OPERATING REVENUES      166,301,748      159,003,886

2019		2020		CATEGORY	2021		
PRIOR YEAR	CURRENT	YEAR	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

			DE	CONTRACTUAL SERVICES	83,087	83,087	
				TOTAL	83,087	83,087	

TOTAL OPERATING EXPENSES

83,087      83,087

REVENUES

FUND BALANCE - BEGINNING OF TH

81,475			AA	FUND BALANCE	82,841	83,087	
81,475				TOTAL	82,841	83,087	

NON-TAX SRCS

1,364		219	BE	INVEST INCOME	246		
1,364		219		TOTAL	246		

TOTAL OPERATING REVENUES

83,087      83,087

2019 PRIOR YEAR	2020		CATEGORY	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

828,439	778,948		HD	DEBT SERVICE CHARGEBACKS	781,478	781,478	
828,439	778,948			TOTAL	781,478	781,478	

PERS SERVICES

10,303,688	11,523,139	5,461,254	AA	SALARIES, WAGES & FEES	10,946,125	11,263,213	
6,086,029	6,485,830	3,924,594	AB	FRINGE BENEFITS	7,173,000	6,419,389	
16,389,717	18,008,969	9,385,848		TOTAL	18,119,125	17,682,602	

OTHR THAN PS - OTHER THAN PERS

26,607	142,107	4,853	BB	EQUIPMENT	102,107	102,107	
99,885	213,800	83,286	DD	GENERAL EXPENSES	208,800	208,800	
4,635,618	4,887,378	4,524,441	DE	CONTRACTUAL SERVICES	4,887,378	4,887,378	
4,762,110	5,243,285	4,612,580		TOTAL	5,198,285	5,198,285	

INTER-DEPARTMENTAL CHARGES

2,979,063	3,218,045		HF	INTER-DEPARTMENTAL CHARGES	3,218,045	3,218,045	
2,979,063	3,218,045			TOTAL	3,218,045	3,218,045	

24,959,329	27,249,247	13,998,428		TOTAL OPERATING EXPENSES	27,316,933	26,880,410	
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EMPLOYEES (1)

	96			FULL TIME	91	91	
	35			PART TIME	35	35	

(1) BEFORE SALARY SAVINGS

2019 PRIOR YEAR	2020		CATEGORY	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

REVENUES

NON-TAX SRCS

19,064		4,064	BE	INVEST INCOME			
110,307		20,692	BF	RENTS & RECOVERIES			
7,827,310	8,200,600	2,492,019	BH	DEPT REVENUES	8,200,600	7,200,600	
404,691	404,691	202,345	BO	PAY LIEU TAX - PAYMENT IN LIEU	404,691	404,691	
8,361,372	8,605,291	2,719,120		TOTAL	8,605,291	7,605,291	

STATE AID

123,410	180,000	1,990	SA	STATE AID - REIMBURSEMENT OF	180,000	154,800	
123,410	180,000	1,990		TOTAL	180,000	154,800	

PROPERTY TAX

16,436,922	18,463,956	18,463,145	TL	PROPERTY TAX	18,463,956	19,120,319	
16,436,922	18,463,956	18,463,145		TOTAL	18,463,956	19,120,319	

24,921,704      27,249,247      21,184,255      TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES      27,249,247      26,880,410

INTERFUND TRANSFERS

37,659			IF	INTERFD TSFS - INTERFUND TRANS			
37,659				TOTAL			

24,959,363      27,249,247      21,184,255      TOTAL OPERATING REVENUES      27,249,247      26,880,410



FUND  
GEN

GENERAL FUND  
BUDGET SUMMARY

2019 PRIOR YEAR	2020		CATEGORY	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

302,940,954	318,953,249		HD	DEBT SERVICE CHARGEBACKS	298,917,298	213,031,251	
302,940,954	318,953,249			TOTAL	298,917,298	213,031,251	

PERS SERVICES

392,522,009	417,581,055	192,808,529	AA	SALARIES, WAGES & FEES	401,815,036	397,468,567	
276,115,733	300,492,495	151,755,414	AB	FRINGE BENEFITS	319,870,095	284,551,233	
17,235,184	18,022,100	7,927,732	AC	WORKERS COMPENSATION	18,022,100	18,022,100	
685,872,926	736,095,650	352,491,675		TOTAL	739,707,231	700,041,900	

OTHR THAN PS - OTHER THAN PERS

1,321,737	2,287,482	1,657,282	BB	EQUIPMENT	2,076,981	1,631,981	
23,572,892	29,242,168	15,081,468	DD	GENERAL EXPENSES	30,594,446	29,248,177	
251,656,559	265,546,527	209,915,692	DE	CONTRACTUAL SERVICES	268,914,486	255,005,486	
29,051,011	29,949,424	11,911,784	DF	UTILITY COSTS	30,047,536	29,047,536	
5,300,000	5,250,000	5,000,000	DG	VAR DIRECT EXPENSES	5,250,000	5,250,000	
74,572,092	75,065,514	1,011,853	GA	LOCAL GOVT ASST PROGRAM	62,468,160	62,468,160	
23,371,438	23,295,916	3,701,720	HH	INTERFD CHGS - INTERFUND CHARG	22,652,054	22,652,054	
44,582,043	45,134,383	2,539,500	MM	MASS TRANSPORTATION	46,280,511	46,280,511	
103,947,878	109,142,956	35,420,204	OO	OTHER EXPENSES	109,583,612	109,333,612	
557,375,650	584,914,370	286,239,503		TOTAL	577,867,786	560,917,517	

INTER-DEPARTMENTAL CHARGES

41,315,594	52,734,932	298,835	HF	INTER-DEPARTMENTAL CHARGES	52,573,878	52,573,878	
41,315,594	52,734,932	298,835		TOTAL	52,573,878	52,573,878	

2019 PRIOR YEAR	2020		CATEGORY	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

DIRECT ASST - DIRECT ASSISTANC

147,367,713	137,000,000	80,332,814	PP	EARLY INTERVENTION/SPECIAL EDU	151,550,000	139,550,000	
47,925,378	51,130,000	21,139,983	SS	RECIPIENT GRANTS	50,800,000	50,800,000	
65,759,614	69,724,579	38,986,941	TT	PURCHASED SERVICES	70,421,798	70,421,798	
59,578,313	53,225,000	28,633,525	WW	EMERGENCY VENDOR PAYMENTS	57,570,142	57,570,142	
243,103,484	238,209,048	119,424,501	XX	MEDICAID	234,916,221	234,916,221	
563,734,502	549,288,627	288,517,764		TOTAL	565,258,161	553,258,161	

RESERVES

468,428		(3,789,637)	JA	CONTINGENCIES RESERVE			
468,428		(3,789,637)		TOTAL			

2,151,708,054	2,241,986,828	923,758,140	TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	2,234,324,354	2,079,822,707
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INTERFD TRAN - INTERFUND TRANS

37,659			LL	TRANS TO FCF FUND			
213,802			L6	TRANSFER TO EBF FUND			
251,461				TOTAL			

2,151,959,515	2,241,986,828	923,758,140	TOTAL OPERATING EXPENSES	2,234,324,354	2,079,822,707
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EMPLOYEES (1)

4,163			FULL TIME	4,179	3,853
599			PART TIME	603	605
1,090			SEASONAL	1,029	1,012

(1) BEFORE SALARY SAVINGS

2019 PRIOR YEAR	2020		CATEGORY	2021			
	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

122,077,182			AA	FUND BALANCE			
122,077,182				TOTAL			

NON-TAX SRCS

35,965,805	36,912,500	18,514,497	BA	INT PENALTY ON TAX	32,312,500	32,669,723	
14,304,120	12,978,500	5,486,231	BC	PERMITS & LICENSES	12,794,500	12,794,500	
74,563,946	77,121,500	25,114,930	BD	FINES & FORFEITS	77,021,500	78,921,500	
13,503,160	9,500,000	2,562,532	BE	INVEST INCOME	2,562,534	3,562,534	
27,638,675	33,393,143	9,972,911	BF	RENTS & RECOVERIES	45,863,217	45,863,217	
17,666,968	19,600,883	1,229,802	BG	REVENUE OFFSET TO EXPENSE	19,580,883	19,580,883	
191,446,664	192,906,114	47,229,886	BH	DEPT REVENUES	185,895,932	182,225,932	
84,747,948	93,860,628	31,634	BJ	INTERDEPT REVENUES	93,699,574	93,699,574	
25,977,413	21,782,660	14,240,634	BO	PAY LIEU TAX - PAYMENT IN LIEU	26,304,488	26,304,488	
			BQ	CAPITAL RESOURCES FOR DEBT		132,006,796	
18,000,000	20,000,000		BS	OTB PROFITS	5,000,000	5,000,000	
35,020,763	32,784,528	(26,407)	BW	INTERFD CHGS - INTERFUND CHARG	31,890,666	31,890,666	
9,874			B1	GIFTS			
538,845,336	550,840,456	124,356,650		TOTAL	532,925,794	664,519,813	

FEDERAL AID

155,298,488	136,929,015	158,329,800	FA	FEDERAL AID - REIMBURSEMENT OF	138,549,213	138,549,213	
155,298,488	136,929,015	158,329,800		TOTAL	138,549,213	138,549,213	

STATE AID

231,684,405	223,165,784	42,036,958	SA	STATE AID - REIMBURSEMENT OF	222,416,286	205,504,345	
231,684,405	223,165,784	42,036,958		TOTAL	222,416,286	205,504,345	

SALES TAX

1,135,850,421	1,161,262,757	331,389,557	TA	SALES TAX CO - SALES TAX COUNT	933,897,683	933,897,683	
118,856,778	115,409,606	33,611,725	TB	PART COUNTY - SALES TAX PART C	89,982,151	89,982,151	
1,254,707,199	1,276,672,363	365,001,282		TOTAL	1,023,879,834	1,023,879,834	

2019 PRIOR YEAR	2020		CATEGORY	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
<b>PROPERTY TAX</b>							
29,895,071	46,666,211	48,907,928	TL   PROPERTY TAX	50,819,339	42,189,502		
29,895,071	46,666,211	48,907,928	TOTAL	50,819,339	42,189,502		
<b>OTHER TAXES</b>							
1,793,665	1,938,000	299,496	TO   OTB 5% TAX	955,000	955,000		
5,884,153	5,775,000	1,443,216	TX   SPECIAL TAXES - SPECIAL TAXES	3,875,000	4,225,000		
7,677,818	7,713,000	1,742,712	TOTAL	4,830,000	5,180,000		
2,340,185,499	2,241,986,829	740,375,330	TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	1,973,420,466	2,079,822,707		
<b>INTERFUND TRANSFERS</b>							
13,434,693			IF   INTERFD TSFS - INTERFUND TRANS				
13,434,693			TOTAL				
2,353,620,192	2,241,986,829	740,375,330	TOTAL OPERATING REVENUES	1,973,420,466	2,079,822,707		

FUND  
PDD

POLICE DISTRICT FUND  
BUDGET SUMMARY

2019 PRIOR YEAR	2020		CATEGORY	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

2,294,813	840,989		HD	DEBT SERVICE CHARGEBACKS	929,627	929,627	
2,294,813	840,989			TOTAL	929,627	929,627	

PERS SERVICES

222,525,032	233,394,298	105,297,826	AA	SALARIES, WAGES & FEES	232,871,185	229,657,041	
138,877,546	143,028,266	91,572,402	AB	FRINGE BENEFITS	151,355,000	145,750,544	
8,345,652	8,900,000	4,236,805	AC	WORKERS COMPENSATION	8,900,000	8,900,000	
369,748,230	385,322,564	201,107,033		TOTAL	393,126,185	384,307,585	

OTHR THAN PS - OTHER THAN PERS

218,903	251,340	27,211	BB	EQUIPMENT	1,763,351	467,851	
3,838,553	4,080,826	1,401,437	DD	GENERAL EXPENSES	6,926,177	3,749,177	
492,021	1,042,940	105,556	DE	CONTRACTUAL SERVICES	1,251,000	891,000	
1,255,417	1,410,921	535,165	DF	UTILITY COSTS	1,453,252	1,453,252	
100,796			HH	INTERFD CHGS - INTERFUND CHARG			
5,905,690	6,786,027	2,069,369		TOTAL	11,393,780	6,561,280	

INTER-DEPARTMENTAL CHARGES

24,711,537	22,916,944		HF	INTER-DEPARTMENTAL CHARGES	22,916,944	22,916,944	
24,711,537	22,916,944			TOTAL	22,916,944	22,916,944	

402,660,270	415,866,524	203,176,402		TOTAL OPERATING EXPENSES	428,366,536	414,715,436	
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EMPLOYEES (1)

1,754				FULL TIME	1,740	1,738	
423				PART TIME	423	423	

(1) BEFORE SALARY SAVINGS

2019 PRIOR YEAR	2020		CATEGORY	2021		
	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

24,921,836			AA	FUND BALANCE		
24,921,836				TOTAL		

NON-TAX SRCS

4,521,815	4,628,818	986,125	BC	PERMITS & LICENSES	4,628,818	4,628,818
1,208,625	1,355,763	325,450	BD	FINES & FORFEITS	1,355,763	1,355,763
236,078	150,000	44,316	BE	INVEST INCOME	100,000	100,000
195,652		87,571	BF	RENTS & RECOVERIES		
2,848,256	2,730,999	1,011,991	BH	DEPT REVENUES	2,576,022	2,576,022
289,864		72,466	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
97,946	150,000		BW	INTERFD CHGS - INTERFUND CHARG		
26,156,298	25,773,642	10,906,950		TOTAL	25,418,665	25,418,665

PROPERTY TAX

398,866,373	390,092,882	390,090,350	TL	PROPERTY TAX	390,092,882	389,296,771
398,866,373	390,092,882	390,090,350		TOTAL	390,092,882	389,296,771

449,944,507	415,866,524	400,997,300		TOTAL OPERATING REVENUES	415,511,547	414,715,436
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FUND  
PDH

POLICE HEADQUARTERS FUND  
BUDGET SUMMARY

2019 PRIOR YEAR	2020		CATEGORY	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

23,573,538	21,786,607		HD	DEBT SERVICE CHARGEBACKS	21,970,496	21,970,496	
23,573,538	21,786,607			TOTAL	21,970,496	21,970,496	

PERS SERVICES

233,983,549	243,296,258	115,042,137	AA	SALARIES, WAGES & FEES	250,720,147	235,398,109	
154,771,821	160,214,065	105,217,535	AB	FRINGE BENEFITS	173,396,875	165,841,028	
4,627,855	4,235,000	2,189,249	AC	WORKERS COMPENSATION	4,235,000	4,235,000	
393,383,225	407,745,323	222,448,921		TOTAL	428,352,022	405,474,137	

OTHR THAN PS - OTHER THAN PERS

232,979	508,933	38,286	BB	EQUIPMENT	2,761,874	823,874	
3,483,731	3,700,149	1,627,199	DD	GENERAL EXPENSES	7,302,154	3,987,154	
9,954,706	12,326,605	3,135,940	DE	CONTRACTUAL SERVICES	16,068,904	10,921,304	
2,244,630	2,630,631	212,932	DF	UTILITY COSTS	2,709,550	2,709,550	
15,916,046	19,166,318	5,014,357		TOTAL	28,842,482	18,441,882	

INTER-DEPARTMENTAL CHARGES

28,749,374	29,140,739		HF	INTER-DEPARTMENTAL CHARGES	29,140,739	29,140,739	
28,749,374	29,140,739			TOTAL	29,140,739	29,140,739	

461,622,183	477,838,987	227,463,278		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	508,305,739	475,027,254	
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INTERFD TRAN - INTERFUND TRANS

11,821,569			LB	TRANS TO GENERAL FUND			
11,821,569				TOTAL			

473,443,752	477,838,987	227,463,278		TOTAL OPERATING EXPENSES	508,305,739	475,027,254	
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2019 PRIOR YEAR	2020		CATEGORY	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EMPLOYEES (1)

	1,544		FULL TIME	1,585		1,547	
	72		PART TIME	72		72	
	10		SEASONAL	10		10	

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

677,470	1,132,764	274,125	BC	PERMITS & LICENSES	1,132,764	1,132,764	
27,954,318	34,672,902	9,287,993	BD	FINES & FORFEITS	24,716,371	26,716,371	
65,370	75,000	12,229	BE	INVEST INCOME	50,000	50,000	
158,439	66,140	117,829	BF	RENTS & RECOVERIES	66,140	66,140	
26,111,002	26,043,437	9,557,085	BH	DEPT REVENUES	25,987,237	23,237,237	
12,717,760	14,150,032	194,736	BJ	INTERDEPT REVENUES	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	
101,984	235,000		BW	INTERFD CHGS - INTERFUND CHARG			
76,724,226	85,313,158	23,912,938		TOTAL	75,040,427	74,290,427	

FEDERAL AID

376,623	725,000	630,202	FA	FEDERAL AID - REIMBURSEMENT OF	595,000	595,000	
376,623	725,000	630,202		TOTAL	595,000	595,000	

STATE AID

1,138,993	930,000	352,866	SA	STATE AID - REIMBURSEMENT OF	800,000	800,000	
1,138,993	930,000	352,866		TOTAL	800,000	800,000	

PROPERTY TAX

370,217,493	366,185,547	366,182,388	TL	PROPERTY TAX	366,185,547	374,656,545	
370,217,493	366,185,547	366,182,388		TOTAL	366,185,547	374,656,545	



2019		2020		CATEGORY	2021		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED

OTHER TAXES

24,986,897	24,685,282	8,320,994	TX	SPECIAL TAXES - SPECIAL TAXES	24,685,282	24,685,282	
24,986,897	24,685,282	8,320,994		TOTAL	24,685,282	24,685,282	
473,444,232	477,838,987	399,399,388		TOTAL OPERATING REVENUES	467,306,256	475,027,254	

FUND  
DSV

DEBT SERVICE FUND  
BUDGET SUMMARY

2019 PRIOR YEAR	2020		CATEGORY	2021		
	CURRENT YEAR	6 MONTH ACTUAL YEAR		ENSUING YEAR	RECOMM. BY	NIFA
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	COUNTY EXEC.	BY NIFA APPROVED

EXPENSES

OTHER MISCELLANEOUS

143,834,050	133,667,635	(67,028)	OO OTHER EXPENSES	14,832,050	14,832,050	
143,834,050	133,667,635	(67,028)	TOTAL	14,832,050	14,832,050	

DEBT SERVICE

128,512,119	143,698,791	63,686,262	FF INTEREST	143,800,618	145,675,618	
108,281,185	119,869,999	78,690,000	GG PRINCIPAL	128,320,000	129,075,000	
236,793,304	263,568,790	142,376,262	TOTAL	272,120,618	274,750,618	

380,627,354	397,236,425	142,309,234	TOTAL OPERATING EXPENSES	286,952,668	289,582,668	
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REVENUES

NON-TAX SRCS

1,110,715	1,112,216	376,357	BG REVENUE OFFSET TO EXPENSE	1,111,716	1,111,716	
5,018,645	2,700,000	603,405	BQ CAPITAL RESOURCES FOR DEBT	3,254,972	3,301,772	
329,637,744	342,359,793		BV DEBT SERVICE CHARGEBACK REVENUE	322,598,900	236,712,852	
39,419,895	46,314,121		BW INTERFD CHGS - INTERFUND CHARG	45,011,956	42,467,612	
375,186,999	392,486,130	979,762	TOTAL	371,977,544	283,593,952	

FEDERAL AID

4,743,738	4,750,295	2,409,128	FA FEDERAL AID - REIMBURSEMENT OF	3,235,306	4,760,031	
4,743,738	4,750,295	2,409,128	TOTAL	3,235,306	4,760,031	

STATE AID

			SA STATE AID - REIMBURSEMENT OF	1,228,685	1,228,685	
			TOTAL	1,228,685	1,228,685	

379,930,737	397,236,425	3,388,890	TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	376,441,535	289,582,668	
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2019		2020		CATEGORY	2021			
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

INTERFUND TRANSFERS

696,617		129,661	IF	INTERFD TSFS - INTERFUND TRANS				
696,617		129,661		TOTAL				
380,627,354	397,236,425	3,518,551		TOTAL OPERATING REVENUES	376,441,535	289,582,668		



SCHEDULE OF 2021 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 2021 EXPENSE OBJECT AND SUB-OBJECT CODES

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

**DE - CONTRACTUAL EXPENSES**

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

**DF - UTILITIES**

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

**DG - VARIABLE DIRECT EXPENSES**

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

**FF - INTEREST**

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

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

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

**GG - PRINCIPAL**

GG 571 PRINCIPAL ON BONDED DEBT

**HC - NC HEALTH CORPORATION**

HC 80B INDIRECT CARE AND SUBSIDY

**HD - DEBT SERVICE**

HD 59F DEBT SERVICE CHARGEBACKS

**HF - INTERDEPARTMENTAL SERVICE AGREEMENTS**

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

SCHEDULE OF 2021 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 2021 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 2021 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 LIFE GUARD CERTIFICATION  
 BC 0529 TRAFFIC SIGNAL PERMIT  
 BC 0531 TAXI AND LIMO REGISTRATION FEES  
 BC 0532 ATM REGISTRATION FEES  
 BC 0535 PRE-DEMOLITION SITE INSPECTIONS  
 BC 0536 DAY CAMP INSPECTIONS  
 BC 0539 HAULING  
 BC 0540 MAPS-SEWER AS BUILT  
 BC 0541 DUMPSTER PERMITS  
 BC 0542 BENCHMARK BOOKS  
 BC 0543 LICENSING  
 BC 0544 COST OF CONSTRUCTION FEE  
 BC 0545 TRANSPORTATION NETWORK CO. REGISTRATION  
 BC 0546 HEALTH CLUB LICENSE  
 BC 0547 IMPACT ASSESSMENT FEE  
 BC 05IP INDUSTRIAL PERMIT REVENUE

**BD - FINES AND FORFEITS**

BD 0601 FORFEIT SALE DEPOSIT

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

**BE - INVESTMENT INCOME**

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

**BF - RENTS AND RECOVERIES**

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

SCHEDULE OF 2021 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 2021 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

2019 PRIOR YEAR	2020		CATEGORY	2021			
	CURRENT YEAR	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

	1,000	1,000	DD	GENERAL EXPENSES	1,000	1,000	
	1,000		DE	CONTRACTUAL SERVICES	1,000	1,000	
	2,000	1,000		TOTAL	2,000	2,000	
	2,000	1,000		TOTAL EXPENSES	2,000	2,000	

REVENUES

NON-TAX SRCS

269			BF	RENTS & RECOVERIES			
269				TOTAL			
269				TOTAL REVENUES			

FUND	DEPT	C.C.	DEPARTMENT OF INVESTIGATIONS			
GEN	AC	10	DEPARTMENT INVESTIGATIONS			
2019	2020		CONTROL CENTER		2021	
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

DD GENERAL EXPENSES

		1,000	1,000	300	OFFICE SUPPLIES & COPY PAPER				
				419	MISCELLANEOUS SUPPLIES AND EX	1,000		1,000	
		1,000	1,000		TOTAL	1,000		1,000	

DE CONTRACTUAL SERVICES

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

		2,000	1,000		TOTAL EXPENSES	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

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
	2,000	1,000	1000	INVESTIGATIONS	2,000	2,000	
	2,000	1,000		TOTAL COSTS	2,000	2,000	

FUND DEPT  
GEN AN

ASIAN AMERICAN AFFAIRS

DEPARTMENT SUMMARY

PRIOR YEAR	2019		2020		CATEGORY	2021			
	CURRENT		YEAR			ENSUING		YEAR	
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

39,592	455,000	120,890	AA	SALARIES, WAGES & FEES	341,000	351,241
39,592	455,000	120,890		TOTAL	341,000	351,241
OTHR THAN PS - OTHER THAN PERS						
690	5,000		BB	EQUIPMENT	5,000	5,000
8,528	32,000	13,500	DD	GENERAL EXPENSES	32,000	32,000
9,218	37,000	13,500		TOTAL	37,000	37,000
48,810	492,000	134,390		TOTAL EXPENSES	378,000	388,241

EMPLOYEES (1)

6				FULL TIME	4	4
2				PART TIME	4	4
2				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

STATE AID

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

FUND	DEPT	C.C.	ASIAN AMERICAN AFFAIRS								
GEN	AN	10	DEPARTMENT								
			ASIAN AMERICAN AFFAIRS								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	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	25,000		FML	ADMINISTRATIVE ASSISTANT P/T	1	25,000	1	25,000		
	1	15,000		HEG	PROGRAM COORDINATOR, P/T	3	45,000	3	45,000		
	2	22,000		HIF	CLERK SEASONAL						
6,620	2	100,000	47,083	HJF	PROGRAM COORDINATOR	2	96,000	2	96,000		
		18,000		TAK	TERMINAL LEAVE				10,241		
	1	75,000		TCA	DEPUTY DIRECTOR						
	1	50,000		TEC	COMMUNITY OUTREACH WORKER	1	60,000	1	60,000		
	1	35,000		TGO	ADMINISTRATIVE AIDE						
25,555	1	115,000	57,938	9TW	EXECUTIVE DIRECTOR	1	115,000	1	115,000		
7,417			15,869	9VH	SECRETARY PART TIME						
39,592		455,000	120,890		TOTAL		341,000		351,241		

BB EQUIPMENT

690				197	APPROPRIATION TRANSFER IN						
		5,000		216	MISCELLANEOUS EQUIPMENT		5,000		5,000		
690		5,000			TOTAL		5,000		5,000		

DD GENERAL EXPENSES

3,420		5,000	7,000	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000		
		2,000		301	TRAVELING EXPENSE		2,000		2,000		
4,534			6,500	400	GRAINGER EXPENSES						
		25,000		419	MISCELLANEOUS SUPPLIES AND EX		25,000		25,000		
574				497	APPROPRIATION TRANSFER IN						
8,528		32,000	13,500		TOTAL		32,000		32,000		

48,810		492,000	134,390		TOTAL EXPENSES		378,000		388,241		
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FUND      DEPT      C.C.  
 GEN      AN      10

ASIAN AMERICAN AFFAIRS
DEPARTMENT
ASIAN AMERICAN AFFAIRS

2019 PRIOR YEAR	2020			CONTROL CENTER	2021						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED

REVENUES
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SA STATE AID - REIMBURSEMENT OF

		22,000		1001	REIMBURSED EXPEND						
		22,000			TOTAL						

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

ASIAN AMERICAN AFFAIRS  
 DEPARTMENT  
 ASIAN AMERICAN AFFAIRS

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

48,810	492,000	134,390	1000	ASIAN AMERICAN AFFAIRS	378,000	388,241	
	6			FULL-TIME EMPLOYEES	4	4	
	2			PART-TIME EMPLOYEES	4	4	
	2			SEASONAL EMPLOYEES			
48,810	492,000	134,390		TOTAL COSTS	378,000	388,241	
	6			FULL-TIME EMPLOYEES	4	4	
	2			PART-TIME EMPLOYEES	4	4	
	2			SEASONAL EMPLOYEES			

FUND DEPT  
GEN AR

ASSESSMENT REVIEW COMMISSION

DEPARTMENT SUMMARY

PRIOR YEAR	2019	2020		CATEGORY	2021		
	ACTUAL	CURRENT	YEAR		ENSUING	YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY

EXPENSES

PERS SERVICES

3,976,644	5,436,804	2,375,866	AA	SALARIES, WAGES & FEES	4,729,741	4,944,684
3,976,644	5,436,804	2,375,866		TOTAL	4,729,741	4,944,684

OTHR THAN PS - OTHER THAN PERS

71,229	241,000	54,849	DD	GENERAL EXPENSES	241,000	241,000
71,229	241,000	54,849		TOTAL	241,000	241,000

4,047,873	5,677,804	2,430,715		TOTAL EXPENSES	4,970,741	5,185,684
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EMPLOYEES (1)

72				FULL TIME	63	63
2				PART TIME	2	2
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

153,519			BF	RENTS & RECOVERIES		
153,519				TOTAL		

153,519				TOTAL REVENUES		
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FUND		DEPT	C.C.	ASSESSMENT REVIEW COMMISSION							
GEN		AR	10	DEPARTMENT							
				ASSESSMENT REVIEW COMMISSION							
2019	2020			CONTROL CENTER		2021					
PRIOR YEAR	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	28,725	ABK	CLERK II	1	57,015	1	57,015		
7,760				ADK	CLK TYPIST II						
48,260	1	53,500	30,229	AMI	SECY TO BD ASSMT RV	1	60,000	1	60,000		
26,289	1	42,935	46,236	CMB	ASSISTANT COUNTY ASSESSOR TRA	2	104,410	2	104,410		
120,612	5	306,231	120,469	CMD	ASSISTANT COUNTY ASSESSOR	4	245,983	4	245,983		
800,885	22	1,817,530	637,155	CMF	CERTIFIED ASSISTANT COUNTY AS	14	1,205,679	14	1,420,622		
123,226	1	123,227	62,083	CNF	RL PROP APPR-ARB II	1	123,227	1	123,227		
142,850	1	133,634	117,265	CNI	RL PROP APP-ARB SPVR	1	116,111	1	116,111		
23,552	1	25,000	12,352	CNT	CMMRCL-INDSTRL APSR-ASSR I PT	1	25,000	1	25,000		
147,715	2	170,224		COB	COMM-IND-APRASR-ASSR I	1	94,513	1	94,513		
687,807	6	689,437	347,222	COC	COMM-IND-APRASR-ASSR II	6	716,794	6	716,794		
133,634	1	133,634	67,327	COD	COMM-IND-APRASR-ASSR SUPER	1	133,634	1	133,634		
132,185	6	201,216	66,588	COH	RL PROP ASSR AIDE I	4	137,048	4	137,048		
89,148	1	60,551	48,782	COI	RL PROP ASSR AIDE II	2	98,447	2	98,447		
108,029	2	138,538	33,577	COK	RL PROP ASSR I	1	69,269	1	69,269		
95,290	1	95,290	48,008	CPK	RL PROP ASSR III	1	95,290	1	95,290		
207,486	2	207,487	104,535	CQK	RL PROP ASSG SPVR I	2	207,487	2	207,487		
41,503	1	45,000	20,046	DCR	REAL PROP TAX SPCLST PT	1	45,000	1	45,000		
78,612	1	74,216	36,448	EHF	STATISTICIAN II	1	75,958	1	75,958		
269,801	3	323,205	162,384	EHP	STATISTICAL & RSCH SVCS SUPER	3	329,117	3	329,117		
				EHS	STATISTICIAN TRAINEE	2	105,556	2	105,556		
101,717	2	116,674	619	EIA	STATISTICIAN I						
3,318				FKP	ADMINISTRATIVE INTERN TEMP, P						
44,114		37,339	43,744	TAK	TERMINAL LEAVE		1,996		1,996		
15,318		15,318	12,075	TAL	LONGEVITY		15,318		15,318		
47,083	3	138,336	92,928	XAJ	CMNTY SVC ASST	5	235,622	5	235,622		
3,600			7,200	XAS	COMMUNITY SERVICE ASST P/T						
76,267	1	76,267	38,424	XAT	COMMUNITY SERVICES REPRESENTV	1	76,267	1	76,267		
10,166		3,100	7,499	YY9	HEALTH INSURANCE BUYBACK		3,100		3,100		
			4,313	ZMK	LAG PAYOUT						

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

2019	2020			CONTROL CENTER	2021					
PRIOR YEAR	CURRENT		YEAR		ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		APPROVED
366		600	727	ZML AUTO MILEAGE		600		600		
210		300	45	ZMM SUPPER MONEY		300		300		
6,261		3,000	6,237	ZY0 COMP TIME CASH		3,000		3,000		
3,567		10,000	9,892	ZY8 OVERTIME		10,000		10,000		
322,999	9	338,000	162,732	9LQ COMMISSIONER	9	338,000	9	338,000		
3,976,644		5,436,804	2,375,866	TOTAL		4,729,741		4,944,684		

DD GENERAL EXPENSES

9,505		30,000	30,000	300 OFFICE SUPPLIES & COPY PAPER		30,000		30,000		
2,922		8,000		301 TRAVELING EXPENSE		8,000		8,000		
18,647		15,000	3,170	384 MEMBERSHIP FEE		15,000		15,000		
2,597		12,000	513	401 COPYING, BLUEPRINT SUPPLIES A		12,000		12,000		
3,183		100,000	314	402 POSTAGE DELIVERY		100,000		100,000		
19,542		40,000	19,562	403 INFORMATION TECH SUPPLIES & E		40,000		40,000		
10,055		16,000	629	404 EDUCATIONAL & TRAINING SUPPLI		16,000		16,000		
4,778		20,000	661	419 MISCELLANEOUS SUPPLIES AND EX		20,000		20,000		
71,229		241,000	54,849	TOTAL		241,000		241,000		

4,047,873	5,677,804	2,430,715	TOTAL EXPENSES	4,970,741	5,185,684
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REVENUES

BF RENTS & RECOVERIES

153,519			10704 RECVRY PRIOR YR APPR		
153,519			TOTAL		

153,519	TOTAL REVENUES	
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FUND DEPT C.C.  
 GEN AR 10

ASSESSMENT REVIEW COMMISSION  
 DEPARTMENT  
 ASSESSMENT REVIEW COMMISSION

PRIOR YEAR	2019	2020		CONTROL CENTER	2021		
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR
		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY
	1,603,531	2,028,334	979,358	1000	ASSESSMENT REVIEW COMMISSION	2,238,703	2,238,703
		32			FULL-TIME EMPLOYEES	34	34
		2			PART-TIME EMPLOYEES	2	2
					SEASONAL EMPLOYEES		
	1,305,542	1,911,674	680,950	1100	COMMERCIAL ASSESSMENT REVIEW	1,226,522	1,226,522
		20			FULL-TIME EMPLOYEES	12	12
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
	1,138,800	1,737,796	770,407	1200	RESIDENTIAL ASSESSMENT REVIEW	1,505,516	1,720,459
		20			FULL-TIME EMPLOYEES	17	17
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
	4,047,873	5,677,804	2,430,715		TOTAL COSTS	4,970,741	5,185,684
		72			FULL-TIME EMPLOYEES	63	63
		2			PART-TIME EMPLOYEES	2	2
					SEASONAL EMPLOYEES		

FUND DEPT  
GEN AS

ASSESSMENT DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2019		2020		CATEGORY	2021				
	ACTUAL	CURRENT YEAR	ADOPTED BUDGET	6 MONTH ACTUAL YEAR		CLASS	ENSUING		YEAR	
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

10,090,960	13,369,429	5,658,109	AA	SALARIES, WAGES & FEES	11,508,254	12,023,594		
10,090,960	13,369,429	5,658,109		TOTAL	11,508,254	12,023,594		

OTHR THAN PS - OTHER THAN PERS

	10,000		BB	EQUIPMENT	10,000	10,000		
513,386	851,500	330,727	DD	GENERAL EXPENSES	1,084,500	1,084,500		
618,052	3,440,000	204,008	DE	CONTRACTUAL SERVICES	840,000	840,000		
29,814,000	30,000,000	161,272	OO	OTHER EXPENSES	30,000,000	30,000,000		
30,945,438	34,301,500	696,007		TOTAL	31,934,500	31,934,500		
41,036,398	47,670,929	6,354,116		TOTAL EXPENSES	43,442,754	43,958,094		

EMPLOYEES (1)

	203			FULL TIME	154	154		
	2			PART TIME	2	2		
				SEASONAL				

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

91,228			BF	RENTS & RECOVERIES				
40,764,301	45,179,004	13,207,441	BH	DEPT REVENUES	43,344,004	43,344,004		
(700,503)			BW	INTERFD CHGS - INTERFUND CHARG				
40,155,026	45,179,004	13,207,441		TOTAL	43,344,004	43,344,004		

INTERFUND TRANSFERS

1,613,124			IF	INTERFD TSFS - INTERFUND TRANS				
1,613,124				TOTAL				

41,768,150	45,179,004	13,207,441		TOTAL REVENUES	43,344,004	43,344,004		
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FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT							
GEN	AS	10	DEPARTMENT							
			ASSESSMENT							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	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

226,199	5	228,365	96,055	AAK MESSENGER	4	182,692	4	182,692		
96,278	2	96,278	48,506	AAL CLERK/M.D.	2	96,278	2	96,278		
96,278	2	96,278	48,506	AAM CLERICAL AIDE PD	2	96,278	2	96,278		
144,417	3	144,417	72,759	ABA CLERK I	3	144,417	3	144,417		
144,417	3	144,417	72,759	ABE CLERK I, BILINGUAL	3	144,417	3	144,417		
320,680	6	323,487	162,405	ABK CLERK II	6	326,316	6	326,316		
165,370	2	204,427	64,964	ACA CLERK III	2	130,627	2	130,627		
114,835	1	87,893	80,704	ACK CLERK IV	2	162,334	2	162,334		
53,780	1	53,780	27,095	ADK CLK TYPIST II	1	53,780	1	53,780		
64,604	1	64,604	32,548	AEA CLK TYPIST III	1	64,604	1	64,604		
171,042	3	171,045	66,753	BIP MULTI-KYBRD OPERATOR II	2	114,030	2	114,030		
22,440	1	74,002	50,736	CAR ACCTG SYSTEMS SPECIALIST	1	103,657	1	103,657		
55,138	2	104,806	29,233	CBA ACCOUNTANT I	1	59,810	1	59,810		
	1	87,756		CFP FINANCIAL SYSTEMS ADMINISTRAT						
1,038	1	39,390		CFQ FINANCIAL SYSTEMS ADMINISTRAT	1	39,390	1	39,390		
113,241	1	125,000	9,508	CJP VET TAX EXMPN SUPERVISOR II						
326,683	22	793,170	702,087	CMB ASSISTANT COUNTY ASSESSOR TRA	7	297,265	7	297,265		
697,851	20	1,083,186	455,636	CMD ASSISTANT COUNTY ASSESSOR	37	2,383,915	37	2,899,255		
494	3	143,460		CMF CERTIFIED ASSISTANT COUNTY AS						
			49,426	CMH CERTIFIED ASST COUNTY ASSESSO	1	104,647	1	104,647		
103,743	1	103,743	8,711	CND RL PROP APPRSR-ARB I						
	1	95,485		CNF RL PROP APPR-ARB II						
			206,090	CNI RL PROP APP-ARB SPVR	5	639,831	5	639,831		
28,628	1	28,361	2,198	CNJ RL PROP APP-ARB SPVR PT	1	28,361	1	28,361		
			48,282	CNK PUB UTIL ASSR	1	115,000	1	115,000		
113,159	1	135,480	68,257	COA COMM & IND ASSR	1	135,480	1	135,480		
629,338	7	638,787	319,525	COB COMM-IND-APRASR-ASSR I	7	644,498	7	644,498		
408,867	3	369,681	134,514	COC COMM-IND-APRASR-ASSR II	2	246,454	2	246,454		
53,780	1	53,780	21,758	COF REAL PROP APPR-ASSR AID I PD	1	53,780	1	53,780		
454,904	17	684,698	175,180	COH RL PROP ASSR AIDE I	8	371,073	8	371,073		

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT								
GEN	AS	10	DEPARTMENT								
			ASSESSMENT								
2019	2020		CONTROL CENTER			2021					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		APPROVED
636,180	10	716,277	88,113	COI	RL PROP ASSR AIDE II	3	185,842	3	185,842		
324,785	6	395,429	130,316	COK	RL PROP ASSR I	4	277,076	4	277,076		
225,789	4	297,766	146,319	CPA	RL PROP ASSR II	4	305,280	4	305,280		
34,958	1	95,290	28,095	CPK	RL PROP ASSR III	1	95,290	1	95,290		
103,743	1	103,743	52,267	CQK	RL PROP ASSG SPVR I	1	103,743	1	103,743		
246,453	2	246,454	72,431	CRA	RL PROP ASSG SPVR II	1	123,227	1	123,227		
282,885	3	340,023	114,104	CRF	DEPUTY ASSESSOR	2	226,482	2	226,482		
			52,099	DAG	DEPUTY ASSESSOR FOR SCAR	1	105,000	1	105,000		
116,571	1	145,000	73,053	DAK	CHIEF DEPUTY ASSESSOR	1	145,000	1	145,000		
165,000	1	165,000	83,129	DAP	COUNTY ASSESSOR	1	165,000	1	165,000		
72,449	1	72,450	36,501	DAQ	SECRETARY TO COUNTY ASSESSOR	1	72,450	1	72,450		
1,143,480	12	1,143,480	423,712	DCP	REAL PROP TAX SPCLST	8	762,320	8	762,320		
43,859	9	265,602	43,491	DDA	ACCOUNTING ASSISTANT I	3	101,349	3	101,349		
100,550	2	121,102	30,506	DDF	ACCOUNTING ASSISTANT II	1	60,551	1	60,551		
175,786	2	175,786	88,562	DDP	ACCOUNTING ASSISTANT IV	2	175,786	2	175,786		
	2	95,640		EHD	DATA ANALYST						
			41,295	EHS	STATISTICIAN TRAINEE	2	129,101	2	129,101		
42,612	8	524,988	125,956	EIA	STATISTICIAN I	4	278,550	4	278,550		
	2	38,000		FBF	ATTORNEYS ASSISTANT II						
	2	118,332		FKQ	ASSESSMENT SERVICES SUPERVISOR						
	2	70,000		FMH	ADMINISTRATIVE ASST BILINGUAL						
119,532	3	169,783	65,122	FMK	ADMIN ASST	2	131,133	2	131,133		
69,403	3	229,103	20,807	FNA	ADMIN OFF I	1	57,207	1	57,207		
18,085			48,696	FNK	ADMIN OFF II	1	99,331	1	99,331		
2,011			2,011	GNK	TITLE SEARCHER II						
64,604	1	64,604	32,548	HRK	TAX MAPPER I	1	64,604	1	64,604		
74,618	1	74,978	37,775	HSD	TAX MAPPER II P.D.	1	74,978	1	74,978		
	1	65,852		HSF	TAX MAPPER III						
49,391	1	95,485	47,134	HSR	CARTOGRAPHIC COORDINATOR	1	104,659	1	104,659		
103,394		96,405	110,854	TAK	TERMINAL LEAVE		4,437		4,437		
94,554		84,401	92,042	TAL	LONGEVITY		92,001		92,001		
37,675	4	187,792	46,464	XAJ	CMNTY SVC ASST	2	94,279	2	94,279		
183,677	2	196,957	63,062	XAT	COMMUNITY SERVICES REPRESENTV	1	125,169	1	125,169		
2,000				YY8	HEALTH INS BUYBACK RETIREES						
21,540		18,700	23,082	YY9	HEALTH INSURANCE BUYBACK		18,700		18,700		
5,549			43,635	ZMK	LAG PAYOUT						

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT									
GEN	AS	10	DEPARTMENT									
			ASSESSMENT									
2019	2020			CONTROL CENTER		2021						
PRIOR YEAR	CURRENT		YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST	COUNTY	EXEC			APPROVED
21,762		37,007	6,508	ZML	AUTO MILEAGE		37,007		37,007			
7,080		4,095	2,025	ZMM	SUPPER MONEY		4,095		4,095			
16,476		14,968	5,931	ZY0	COMP TIME CASH		12,939		12,939			
		375		ZY7	HOLIDAY PAY							
405,835		35,052	116,023	ZY8	OVERTIME		100,000		100,000			
50,733	1	50,734	25,560	8FK	DUP MACH OPTR I	1	50,734	1	50,734			
150,000	2	284,000	9,732	9MH	DEP DIR OF REAL PROPRTY TAX S							
270,737	3	353,000	174,954	9SK	DEPUTY ASSESSOR	3	386,000	3	386,000			
10,090,960		13,369,429	5,658,109	TOTAL			11,508,254		12,023,594			
BB EQUIPMENT												
		10,000		203	INFORMATION TECHNOLOGY		10,000		10,000			
		10,000		TOTAL			10,000		10,000			
DD GENERAL EXPENSES												
20,822		25,000	25,000	300	OFFICE SUPPLIES & COPY PAPER		25,000		25,000			
13,669		5,000	11,466	301	TRAVELING EXPENSE		5,000		5,000			
102,890				302	ROYALTIES							
34,026		35,000		303	MAINT OF EQUIPMENT		35,000		35,000			
122				304	OFFICE EXPENSES-SERVICES							
			282,616	316	POSTAGE							
690				329	OTHER EXPENSES							
4,837		2,500	1,996	331	MISC MAT & SUPPLIES		2,500		2,500			
			2,840	360	ADVERTISING/PUBLIC NOTICES							
			1,465	384	MEMBERSHIP FEE							
		5,000		401	COPYING, BLUEPRINT SUPPLIES A		46,000		46,000			
79,800		600,000		402	POSTAGE DELIVERY		792,000		792,000			
		9,000		403	INFORMATION TECH SUPPLIES & E		9,000		9,000			
2,569		150,000	2,583	404	EDUCATIONAL & TRAINING SUPPLI		150,000		150,000			
253,961		20,000	2,761	419	MISCELLANEOUS SUPPLIES AND EX		20,000		20,000			
513,386		851,500	330,727	TOTAL			1,084,500		1,084,500			
DE CONTRACTUAL SERVICES												
618,052		3,440,000	204,008	500	MISCELLANEOUS CONTRACTUAL SER		840,000		840,000			
618,052		3,440,000	204,008	TOTAL			840,000		840,000			

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT							
GEN	AS	10	DEPARTMENT							
			ASSESSMENT							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		APPROVED
OO OTHER EXPENSES										
1,918,278			15,335	98A	OTHER SUITS & DAMAGES-INTERES					
4,766,255				98E	DAF PRINCIPLE					
759,516				98F	DAF INTEREST					
22,369,951		30,000,000	145,937	987	OTHER SUITS & DAMAGES	30,000,000		30,000,000		
29,814,000		30,000,000	161,272		TOTAL	30,000,000		30,000,000		
41,036,398		47,670,929	6,354,116		TOTAL EXPENSES	43,442,754		43,958,094		
REVENUES										
BF RENTS & RECOVERIES										
91,228				0704	RECVRY PRIOR YR APPR					
91,228					TOTAL					
BH DEPT REVENUES										
30,538		19,004	11,628	080H	RADIUS MAPS FEE	19,004		19,004		
173,558		60,000	90,278	0808	FEES	125,000		125,000		
40,560,205		45,100,000	13,105,535	082I	GIS TAX MAP VERIFICATION FEE	43,200,000		38,200,000		
				9876	REVENUE FROM INCOME & EXPENSE			5,000,000		
40,764,301		45,179,004	13,207,441		TOTAL	43,344,004		43,344,004		
BW INTERFD CHGS - INTERFUND CHAR										
(700,503)				1115	INTERFUND REVENUES OTHER					
(700,503)					TOTAL					
IF INTERFD TSFS - INTERFUND TRAN										
1,613,124				1833	TRANSFER FROM DAF					
1,613,124					TOTAL					
41,768,150		45,179,004	13,207,441		TOTAL REVENUES	43,344,004		43,344,004		

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT			
GEN	AS	10	DEPARTMENT			
			ASSESSMENT			
2019	2020		CONTROL CENTER	2021		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY
	BUDGET			REQUEST	COUNTY	EXEC.
						NIFA
						APPROVED
32,213,100	36,525,723	1,479,606	1100	ADMINISTRATION	33,502,047	33,502,047
	27			FULL-TIME EMPLOYEES	17	17
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,422,468	1,478,196	737,568	1200	ACCOUNTING	1,051,809	1,051,809
	19			FULL-TIME EMPLOYEES	14	14
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
189,401	301,707	118,245	1300	TAX MAP	245,029	245,029
	4			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
737,557	941,488	392,485	1400	EXEMPTIONS	833,866	833,866
	19			FULL-TIME EMPLOYEES	12	12
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,666,991	4,517,599	1,543,469	1500	PROPERTY ASSESSMENT	3,765,937	3,765,937
	83			FULL-TIME EMPLOYEES	55	55
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
2,202,944	2,178,880	1,104,994	1600	TAX CERTIORARI	2,069,726	2,319,726
	29			FULL-TIME EMPLOYEES	27	27
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT			
GEN	AS	10	DEPARTMENT		ASSESSMENT	
2019	2020		CONTROL CENTER		2021	
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET		REQUEST	COUNTY	EXEC.	APPROVED
1,316,729	1,450,241	831,633	1700	APPORTIONMENT	1,696,496	1,961,836
	17			FULL-TIME EMPLOYEES	21	21
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
287,208	277,095	146,116	1800	STAR	277,844	277,844
	5			FULL-TIME EMPLOYEES	5	5
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
41,036,398	47,670,929	6,354,116		TOTAL COSTS	43,442,754	43,958,094
	203			FULL-TIME EMPLOYEES	154	154
	2			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		



FUND DEPT  
GEN AT

COUNTY ATTORNEY

DEPARTMENT SUMMARY

PRIOR YEAR	2019	2020		CATEGORY	2021		
	ACTUAL	CURRENT	YEAR		ENSUING	YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY

EXPENSES

PERS SERVICES

7,658,163	8,948,617	3,973,172	AA	SALARIES, WAGES & FEES	7,964,404	8,288,045
7,658,163	8,948,617	3,973,172		TOTAL	7,964,404	8,288,045

OTHR THAN PS - OTHER THAN PERS

900	16,000	6,696	BB	EQUIPMENT	16,000	16,000
618,959	650,473	235,948	DD	GENERAL EXPENSES	650,473	650,473
4,776,943	4,881,868	269,825	DE	CONTRACTUAL SERVICES	4,881,868	4,881,868
5,396,802	5,548,341	512,469		TOTAL	5,548,341	5,548,341

13,054,965	14,496,958	4,485,641		TOTAL EXPENSES	13,512,745	13,836,386
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EMPLOYEES (1)

99				FULL TIME	88	88
2				PART TIME	3	3
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

410,388	610,000	160,122	BD	FINES & FORFEITS	610,000	610,000
4,815,411	3,750,000	154,940	BF	RENTS & RECOVERIES	4,015,695	4,015,695
161,389	105,000	63,053	BH	DEPT REVENUES	105,000	105,000
372,659	501,526		BJ	INTERDEPT REVENUES	327,546	327,546
15,565			BW	INTERFD CHGS - INTERFUND CHARG		
5,775,412	4,966,526	378,115		TOTAL	5,058,241	5,058,241

FUND DEPT  
GEN AT

COUNTY ATTORNEY

DEPARTMENT SUMMARY

PRIOR YEAR	2019		2020		CATEGORY	2021			
	ACTUAL	CURRENT	YEAR	CLASS		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
FEDERAL AID									
	242,973	255,000		FA	FEDERAL AID - REIMBURSEMENT OF	255,000		255,000	
	242,973	255,000			TOTAL	255,000		255,000	
STATE AID									
		265,695		SA	STATE AID - REIMBURSEMENT OF				
		265,695			TOTAL				
	6,018,385	5,487,221	378,115		TOTAL REVENUES	5,313,241		5,313,241	

FUND	DEPT	C.C.	COUNTY ATTORNEY							
GEN	AT	10	DEPARTMENT							
			COUNTY ATTORNEY							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	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

136,493	3	137,019	69,032	AAK MESSENGER	3	137,019	3	137,019		
32,841	2	35,000	14,982	AAT CLERK I PT	2	35,000	2	35,000		
76,358	2	96,278	24,253	ADA CLK TYPIST I	1	48,139	1	48,139		
74,244	1	53,780	53,216	ADK CLK TYPIST II	2	107,560	2	107,560		
69,268	1	69,269	34,898	AFK CLK STENO III	1	69,269	1	69,269		
60,622	1	63,800	32,143	AKA SECY CHF DEP CO ATTY	1	63,800	1	63,800		
53,575	1	58,503	41,191	AUF LEGAL SECRETARY I	2	102,962	2	102,962		
81,173	1	81,173	40,896	CAL WORKERS COMPENSATION ASSISTAN	1	81,173	1	81,173		
81,042	1	82,731	41,281	CBK ACCOUNTANT II	1	89,124	1	89,124		
81,173	1	81,173	40,896	DLK REAL ESTATE INSPTR I	1	81,173	1	81,173		
592,478	6	473,753	200,435	FBA ASST CO ATTORNEY	5	439,460	5	439,460		
90,190	5	186,363	37,352	FBC ATTORNEY'S ASSISTANT I	2	83,611	2	83,611		
374,890	5	374,890	188,876	FBF ATTORNEYS ASSISTANT II	4	299,912	4	299,912		
10,272	1	25,293	10,860	FCQ CLAIMS EXAMINER AIDE	1	37,295	1	37,295		
515,285	5	513,414	255,067	FEA SPEC INVST II,CO.ATTY	5	519,665	5	519,665		
192,583	2	239,791	60,679	FEF SPEC INVSTGR III,CO ATTY	1	133,634	1	133,634		
64,137				FHP CNTY ATTORNEY LAW ASST TEMP						
77,823	1	80,990	3,644	FNA ADMIN OFF I						
			38,565	FNK ADMIN OFF II	1	87,990	1	87,990		
129,375	1	129,375	65,181	GON CHF REAL ESTATE NGTR	1	129,375	1	129,375		
95,290	1	95,290	48,008	HAN INSURANCE TECH I	1	95,290	1	95,290		
2,200				HIN SECRETARY						
111,576		368,262	101,631	TAK TERMINAL LEAVE		100,000		100,000		
50,896		50,415	47,420	TAL LONGEVITY		50,518		50,518		
11,500		20,267	7,250	YY9 HEALTH INSURANCE BUYBACK		20,267		20,267		
868		1,040	264	ZBP BEEPER PAY						
3,247				ZMK LAG PAYOUT						
4,320		4,900	167	ZML AUTO MILEAGE		4,900		4,900		
60		1,000		ZMM SUPPER MONEY		500		500		
		5,000	9,941	ZY0 COMP TIME CASH						

FUND	DEPT	C.C.	COUNTY ATTORNEY								
GEN	AT	10	DEPARTMENT								
			COUNTY ATTORNEY								
2019	2020			CONTROL CENTER		2021					
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
345		600	80	ZY3	DIFFERENTIAL		600		600		
		7,800		ZY8	OVERTIME		200		200		
120				ZZD	HEALTH INSURANCE REFUND						
170,000	1	170,000	85,648	9RC	COUNTY ATTORNEY	1	170,000	1	170,000		
147,065	1	158,000	81,870	9SR	CHF DEPUTY CO ATTY	1	162,500	1	162,500		
4,265,628	58	5,283,448	2,317,294	9SS	DEPUTY CO ATTORNEY	51	4,738,468	51	5,062,109		
1,226			20,152	9ST	SECRETARY	1	40,000	1	40,000		
				9SU	DEPUTY COUNTY ATTORNEY, PT	1	35,000	1	35,000		
7,658,163		8,948,617	3,973,172	TOTAL			7,964,404		8,288,045		
BB EQUIPMENT											
900		16,000	6,696	216	MISCELLANEOUS EQUIPMENT		16,000		16,000		
900		16,000	6,696	TOTAL			16,000		16,000		
DD GENERAL EXPENSES											
13,040		22,891	22,891	300	OFFICE SUPPLIES & COPY PAPER		22,891		22,891		
3,731		3,305	486	301	TRAVELING EXPENSE		3,305		3,305		
600				326	REFEREE FEES						
5,714		8,018	834	401	COPYING, BLUEPRINT SUPPLIES A		8,018		8,018		
8,849		6,125	143	402	POSTAGE DELIVERY		6,125		6,125		
60,458		109,516	62,380	404	EDUCATIONAL & TRAINING SUPPLI		109,516		109,516		
3,554			735	405	MEDICAL SUPPLIES AND EXPENSES						
365,773		250,309	117,551	413	INVESTIGATIVE EXPENSES		375,000		375,000		
15,488				415	EQUIPMENT MAINTENANCE AND REN						
141,752		250,309	30,928	419	MISCELLANEOUS SUPPLIES AND EX		125,618		125,618		
618,959		650,473	235,948	TOTAL			650,473		650,473		
DE CONTRACTUAL SERVICES											
4,770		120,000	80,000	50H	TRANSCRIBING & BRIEFS		120,000		120,000		
166,770		410,000	60,000	500	MISCELLANEOUS CONTRACTUAL SER		175,000		175,000		
4,605,403		4,351,868	129,825	502	LEGAL		4,586,868		4,586,868		
4,776,943		4,881,868	269,825	TOTAL			4,881,868		4,881,868		
13,054,965		14,496,958	4,485,641	TOTAL EXPENSES			13,512,745		13,836,386		

FUND	DEPT	C.C.	COUNTY ATTORNEY								
GEN	AT	10	DEPARTMENT								
			COUNTY ATTORNEY								
2019	2020		CONTROL CENTER		2021						
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

BD FINES & FORFEITS

410,388		600,000	160,122	0611	FORFEITED PROPERTY THROUGH SE		600,000		600,000		
		10,000		0625	COMM. PENALTIES		10,000		10,000		
410,388		610,000	160,122		TOTAL		610,000		610,000		

BF RENTS & RECOVERIES

167,829		350,000	118,229	07VR	PD VEHICLE RECOVERY		350,000		350,000		
38,050		300,000		070C	RETROACTIVE SETTLEMENT REIMBU		300,000		300,000		
2,842,746		10,000	2,629	0701	CASH RECOVERY		1,810,985		1,810,985		
472,917		75,000		0704	RECVRY PRIOR YR APPR		250,000		250,000		
1,288,116		2,450,000	32,905	0705	RECVRY DAME CO PROP		1,300,000		1,300,000		
5,495		4,710	1,177	0706	RECVRY WRKMENS COMP		4,710		4,710		
258		560,290		0722	LOST AND ABANDONED PROPERTY						
4,815,411		3,750,000	154,940		TOTAL		4,015,695		4,015,695		

BH DEPT REVENUES

6,358		25,000	10,614	0801	MISC RECEIPTS		12,500		12,500		
147,806		50,000	51,223	0808	FEES		82,500		82,500		
4,691		20,000	1,066	0813	CONTRACTUAL SERVICES		7,500		7,500		
2,534		10,000	150	984A	CRIMINAL RESITUTION		2,500		2,500		
161,389		105,000	63,053		TOTAL		105,000		105,000		

BJ INTERDEPT REVENUES

372,659		501,526		7800	INTERDEPARTMENTAL REVENUES		327,546		327,546		
372,659		501,526			TOTAL		327,546		327,546		

BW INTERFD CHGS - INTERFUND CHAR

15,565				7703	STOP DWI GRANT REVENUES						
15,565					TOTAL						

FUND	DEPT	C.C.	COUNTY ATTORNEY								
GEN	AT	10	DEPARTMENT								
			COUNTY ATTORNEY								
2019	2020		CONTROL CENTER		2021						
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

FA FEDERAL AID - REIMBURSEMENT O

242,973		255,000		0967	TITLE IVD SOCIAL SVCS		255,000		255,000		
242,973		255,000			TOTAL		255,000		255,000		

SA STATE AID - REIMBURSEMENT OF

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

6,018,385		5,487,221	378,115		TOTAL REVENUES		5,313,241		5,313,241		
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FUND	DEPT	C.C.	COUNTY ATTORNEY		
GEN	AT	10	DEPARTMENT		
			COUNTY ATTORNEY		
2019	2020		CONTROL CENTER	2021	
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
				COUNTY EXEC.	
523,444	866,126	265,343	1000 COUNTY ATTORNEY	488,766	488,766
	9		FULL-TIME EMPLOYEES	5	5
			PART-TIME EMPLOYEES		
			SEASONAL EMPLOYEES		
12,084,986	13,183,637	4,030,390	1100 ADMINISTRATION DIVISION	12,692,704	13,016,345
	85		FULL-TIME EMPLOYEES	79	79
	2		PART-TIME EMPLOYEES	3	3
			SEASONAL EMPLOYEES		
180,840	181,500	91,442	1200 DEPARTMENT ASSIGNED DEPUTY CTY	181,500	181,500
	2		FULL-TIME EMPLOYEES	2	2
			PART-TIME EMPLOYEES		
			SEASONAL EMPLOYEES		
265,695	265,695	98,466	1550 RAISE THE AGE JD	149,775	149,775
	3		FULL-TIME EMPLOYEES	2	2
			PART-TIME EMPLOYEES		
			SEASONAL EMPLOYEES		
13,054,965	14,496,958	4,485,641	TOTAL COSTS	13,512,745	13,836,386
	99		FULL-TIME EMPLOYEES	88	88
	2		PART-TIME EMPLOYEES	3	3
			SEASONAL EMPLOYEES		

FUND DEPT  
GEN BU

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT SUMMARY

PRIOR YEAR	2019	2020		CATEGORY	2021		
	ACTUAL	CURRENT	YEAR		ENSUING	YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

302,940,954	318,953,249		HD	DEBT SERVICE CHARGEBACKS	298,917,298	213,031,251
302,940,954	318,953,249			TOTAL	298,917,298	213,031,251

PERS SERVICES

4,946,986	(2,152,808)	398,563	AA	SALARIES, WAGES & FEES	5,284,836	(2,887,780)
24,301,363	26,666,209	(10,574,231)	AB	FRINGE BENEFITS	26,666,209	24,666,209
7,543,629	8,202,100	3,136,376	AC	WORKERS COMPENSATION	8,202,100	8,202,100
36,791,978	32,715,501	(7,039,292)		TOTAL	40,153,145	29,980,529

OTHR THAN PS - OTHER THAN PERS

	5,000		BB	EQUIPMENT	2,500	2,500
91,757	117,991	52,893	DD	GENERAL EXPENSES	115,991	115,991
1,826,289	2,360,479	274,160	DE	CONTRACTUAL SERVICES	2,360,479	2,360,479
74,572,092	75,065,514	1,011,853	GA	LOCAL GOVT ASST PROGRAM	62,468,160	62,468,160
22,717,427	23,095,916	3,701,720	HH	INTERFD CHGS - INTERFUND CHARG	22,452,054	22,452,054
60,617,116	65,031,471	23,752,600	OO	OTHER EXPENSES	65,194,413	64,944,413
159,824,681	165,676,371	28,793,226		TOTAL	152,593,597	152,343,597

INTER-DEPARTMENTAL CHARGES

5,074,548	5,806,343	169,584	HF	INTER-DEPARTMENTAL CHARGES	5,806,343	5,806,343
5,074,548	5,806,343	169,584		TOTAL	5,806,343	5,806,343

RESERVES

468,428		(3,789,637)	JA	CONTINGENCIES RESERVE		
468,428		(3,789,637)		TOTAL		

INTERFD TRAN - INTERFUND TRANS

37,659			LL	TRANS TO FCF FUND		
37,659				TOTAL		

505,138,248	523,151,464	18,133,881		TOTAL EXPENSES	497,470,383	401,161,720
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FUND DEPT  
GEN BU

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT SUMMARY

PRIOR YEAR	2019		2020		CATEGORY	2021			
	ACTUAL	CURRENT	YEAR	6 MONTH ACTUAL		CLASS	ENSUING		YEAR
		ADOPTED BUDGET						DEPARTMENT REQUEST	RECOMM. COUNTY

EMPLOYEES (1)

-229				FULL TIME	25	-240	
9				PART TIME	9	9	
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

FUND BALANCE - BEGINNING OF TH

122,077,182			AA	FUND BALANCE			
122,077,182				TOTAL			

NON-TAX SRCS

928,667	1,050,000	187,849	BD	FINES & FORFEITS	950,000	950,000	
1,366,395	8,500,000	255,749	BF	RENTS & RECOVERIES	18,500,000	18,500,000	
17,050,592	18,850,000	999,171	BG	REVENUE OFFSET TO EXPENSE	18,850,000	18,850,000	
57,323,973	58,807,355		BJ	INTERDEPT REVENUES	58,807,355	58,807,355	
25,977,413	21,782,660	14,053,583	BO	PAY LIEU TAX - PAYMENT IN LIEU	26,304,488	26,304,488	
			BQ	CAPITAL RESOURCES FOR DEBT		132,006,796	
18,000,000	20,000,000		BS	OTB PROFITS	5,000,000	5,000,000	
29,831,875	28,957,012		BW	INTERFD CHGS - INTERFUND CHARG	28,313,150	28,313,150	
150,478,915	157,947,027	15,496,352		TOTAL	156,724,993	288,731,789	

FEDERAL AID

(2,387,693)		102,940,678	FA	FEDERAL AID - REIMBURSEMENT OF			
(2,387,693)		102,940,678		TOTAL			

STATE AID

(3,367,539)	262,000		SA	STATE AID - REIMBURSEMENT OF	337,000	337,000	
(3,367,539)	262,000			TOTAL	337,000	337,000	

SALES TAX

1,135,850,421	1,161,262,757	331,389,557	TA	SALES TAX CO - SALES TAX COUNT	933,897,683	933,897,683	
118,856,778	115,409,606	33,611,725	TB	PART COUNTY - SALES TAX PART C	89,982,151	89,982,151	
1,254,707,199	1,276,672,363	365,001,282		TOTAL	1,023,879,834	1,023,879,834	

FUND DEPT  
GEN BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

PRIOR YEAR	2019		2020		CATEGORY	2021			
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
<b>PROPERTY TAX</b>									
	29,895,071	46,666,211	48,907,928	TL	PROPERTY TAX	50,819,339		42,189,502	
	29,895,071	46,666,211	48,907,928		TOTAL	50,819,339		42,189,502	
<b>OTHER TAXES</b>									
	1,793,665	1,938,000	299,496	TO	OTB 5% TAX	955,000		955,000	
	1,793,665	1,938,000	299,496		TOTAL	955,000		955,000	
<b>INTERFUND TRANSFERS</b>									
	11,821,569			IF	INTERFD TSFS - INTERFUND TRANS				
	11,821,569				TOTAL				
	1,565,018,369	1,483,485,601	532,645,736		TOTAL REVENUES	1,232,716,166		1,356,093,125	

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG							
GEN	BU	10	DEPARTMENT							
			OFFICE OF MANAGEMENT AND BUDG							
2019	2020		CONTROL CENTER		2021					
PRIOR 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

EXPENSES

AA SALARIES, WAGES & FEES

18,070	2	45,500	10,416	HEG PROGRAM COORDINATOR, P/T	2	45,500	2	45,500		
16,200	1	86,450	1,931	HHJ ASSISTANT DIRECTOR P/T	1	86,450	1	86,450		
148,000	1	148,000	74,564	HHK CHIEF PROCUREMENT OFFICER	1	148,000	1	148,000		
2,551				HIF CLERK SEASONAL						
57,812	1	56,925	28,679	HIN SECRETARY	1	56,925	1	56,925		
154,593	2	154,594	61,856	HJF PROGRAM COORDINATOR	1	84,594	1	84,594		
150,000	1	150,000	75,572	HJG DIRECTOR OF AUDITS AND GRANTS	1	150,000	1	150,000		
27,371	1	38,000	19,145	HJI PROJECT COORDINATOR	1	38,000	1	38,000		
16,934	1	65,000		HJK DIRECTOR						
1,650,246		1,471,577	(1,463,446)	TAK TERMINAL LEAVE		1,748,022		1,852,692		
116				TCA DEPUTY DIRECTOR						
132,045	1	86,450	40,175	TGB SR BUD EXAM P/T	1	86,450	1	86,450		
337,298	2	340,000	171,297	THC DEP COUNTY EXEC	2	340,000	2	340,000		
62,327	1	92,500	46,603	TJV MANAGER OF FISCAL PROJECTS	1	92,500	1	92,500		
350,242		365,000	346,000	YY8 HEALTH INS BUYBACK RETIREES		375,000		375,000		
7,791		14,000	2,416	YY9 HEALTH INSURANCE BUYBACK		16,000		16,000		
		3,000		ZMK LAG PAYOUT		7,500		7,500		
49				ZML AUTO MILEAGE						
8,620	1	37,500		9MT SPECIAL ASST						
171,960	1	171,960	86,636	9NT DEPUTY COUNSEL	1	171,960	1	171,960		
38,714	2	102,713	58,745	9PI BUDGET EXAMINER P/T	2	102,713	2	102,713		
150,000	1	150,000	75,572	9PJ DIR MGT&BD FSCL ADM	1	150,000	1	150,000		
307,102	7	410,000	202,035	9RJ BUDGET EXAMINER	6	403,000	9	523,000		
106,708	1	106,708	53,761	9RL CASH MANAGER AND DATABASE ADM	1	106,708	1	106,708		
146,214	1	146,214	73,665	9RM DEBT MANAGER AND FINANCIAL AN	1	146,214	1	146,214		
249,731	3	395,000	192,303	9SD DEPUTY DIRECTOR OF THE BUDGET	3	405,000	3	405,000		
349,897	4	322,000	95,358	9SG SENIOR BUDGET EXAMINER	2	160,000	2	160,000		
	2	70,000		9UA OPERATIONS ANALYST (PART-TIME	2	70,000	2	70,000		
17,384	1	27,300	10,762	9VH SECRETARY PART TIME	1	27,300	1	27,300		
267,000	2	267,000	134,518	9VL SR DEPUTY DIRECTOR OF BUDGET	2	267,000	2	267,000		

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG							
GEN	BU	10	DEPARTMENT							
			OFFICE OF MANAGEMENT AND BUDG							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			APPROVED
2,011				9V0 DIRECTOR OF FINANCE & ADMINST						
4,946,986		5,323,391	398,563	TOTAL		5,284,836		5,509,506		
AB FRINGE BENEFITS										
99,417		150,000	(118,302)	13F SOCIAL SECURITY CONT		150,000		150,000		
4,032				14F HEALTH INSURANCE						
110		120	55	17F OPTICAL PLAN		120		120		
3,530,886		3,800,000	(2,779,421)	22F MEDICARE REIMBURSEMENT		3,800,000		3,800,000		
118,308		100,000	2,007	22S MEDICARE REIMBURSEMENT SURCHA		100,000		100,000		
2,100,000		2,100,000	2,100,000	26F FLEX BENEFITS PLAN		2,100,000		2,100,000		
4,418		3,500	(5,257)	35F MTA MOBILITY TAX		3,500		3,500		
18,434,036		20,500,000	(9,778,271)	75F HEALTH INSURANCE FOR RETIREES		20,500,000		18,500,000		
10,156		12,589	4,958	76F EMPLOYEES OPTICAL - RETIREES		12,589		12,589		
24,301,363		26,666,209	(10,574,231)	TOTAL		26,666,209		24,666,209		
AC WORKERS COMPENSATION										
3,128,248		3,242,000	1,542,841	15D WORKERS' COMPENSATION TRIAD -		3,242,000		3,242,000		
601,512		1,158,100	446,592	15I WORKERS' COMPENSATION TRIAD -		1,158,100		1,158,100		
1,704,309		1,552,000	605,180	15M WORKERS' COMPENSATION TRIAD -		1,552,000		1,552,000		
2,109,560		2,250,000	541,763	18F GENERAL STATE COMP ADMIN ASSE		2,250,000		2,250,000		
7,543,629		8,202,100	3,136,376	TOTAL		8,202,100		8,202,100		
BB EQUIPMENT										
		5,000		210 SAFETY & SECURITY EQUIPMENT		2,500		2,500		
		5,000		TOTAL		2,500		2,500		
DD GENERAL EXPENSES										
		1,000		30R RAIL/AIR TRAVEL EXPENSE		1,000		1,000		
2,201		7,166	7,166	300 OFFICE SUPPLIES & COPY PAPER		5,166		5,166		
291		1,000		301 TRAVELING EXPENSE		1,000		1,000		
43,748		50,000	43,177	384 MEMBERSHIP FEE		50,000		50,000		
		1,825	1,825	400 GRAINGER EXPENSES		1,825		1,825		
7,744				401 COPYING, BLUEPRINT SUPPLIES A						
		1,000		402 POSTAGE DELIVERY		1,000		1,000		
31,734		32,000		403 INFORMATION TECH SUPPLIES & E		32,000		32,000		
		2,000		404 EDUCATIONAL & TRAINING SUPPLI		2,000		2,000		
4,039		22,000	725	419 MISCELLANEOUS SUPPLIES AND EX		22,000		22,000		
2,000				502 POSTAGE						
91,757		117,991	52,893	TOTAL		115,991		115,991		

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG							
GEN	BU	10	DEPARTMENT							
			OFFICE OF MANAGEMENT AND BUDG							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	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										
1,826,289		2,160,479	59,546	500	MISCELLANEOUS CONTRACTUAL SER	2,160,479		2,160,479		
		200,000	214,614	503	FINANCIAL	200,000		200,000		
1,826,289		2,360,479	274,160		TOTAL	2,360,479		2,360,479		
GA LOCAL GOVT ASST PROGRAM										
41,588,290		41,631,950		620	AID TO T O HEMPSTEAD	34,527,043		34,527,043		
16,050,205		16,756,122		621	AID TO T O OYSTER BAY	13,896,522		13,896,522		
12,391,433		12,105,744	(165,929)	622	AID TO T O NORTH HEMPSTEAD	10,039,778		10,039,778		
1,818,387		1,919,203		623	AID TO CITY OF LONG BEACH	1,591,672		1,591,672		
1,473,773		1,402,495		624	AID TO CITY OF GLEN COVE	1,163,145		1,163,145		
1,250,004		1,250,000	1,177,782	650	AID TO VILLAGES	1,250,000		1,250,000		
74,572,092		75,065,514	1,011,853		TOTAL	62,468,160		62,468,160		
HD DEBT SERVICE CHARGEBACKS										
302,940,954		318,953,249		59F	DEBT SERVICE CHARGEBACKS	298,917,298		213,031,251		
302,940,954		318,953,249			TOTAL	298,917,298		213,031,251		
HF INTER-DEPARTMENTAL CHARGES										
5,074,548		5,806,343	169,584	59A	PDH CHARGES	5,806,343		5,806,343		
5,074,548		5,806,343	169,584		TOTAL	5,806,343		5,806,343		
HH INTERFD CHGS - INTERFUND CHAR										
22,682,240		23,095,916	3,701,720	59N	NHCC GUARANTEED DEBT	22,452,054		22,452,054		
35,187				59X	FEMA COUNTY MATCH					
22,717,427		23,095,916	3,701,720		TOTAL	22,452,054		22,452,054		
JA CONTINGENCIES RESERVE										
468,428			(3,789,637)	600	RESERVE FOR CONTINGENCIES					
468,428			(3,789,637)		TOTAL					
LL TRANS TO FCF FUND										
37,659				627	TRANS TO FIRE COMM FUND					
37,659					TOTAL					
OO OTHER EXPENSES										
1,800,000		2,000,000		9NA	NCIFA EXPENDITURES	2,160,000		2,160,000		
106,233		106,233		949	FMT CITY OF LONG BEACH	106,233		106,233		
5,775		5,775		952	LIDO-PT. LOOKOUT FIRE DISTRICT	5,775		5,775		
70,100		73,000	72,084	955	NYS ASSN OF COUNTIES	72,085		72,085		

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

2019 PRIOR YEAR	2020		CONTROL CENTER	2021						
	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED
7,330,928		7,697,474	7,697,474	966	LEGAL AID SOC OF NC		7,889,910		7,789,910	
7,655,199		7,195,605	2,748,917	967	BAR ASSN NC PUB DFDR		7,411,473		7,261,473	
		453,384		968	BAR ASSN ADMIN EXPENSES - POS		478,937		478,937	
9,267,938		10,000,000	27,089	97F	FIT RESIDENT TUITION		10,000,000		10,000,000	
5,711,082		6,750,000	185,699	970	RESIDENT TUITION		6,750,000		6,750,000	
4,330,140			1,666,666	98B	ATTORNEY FEES					
9,371,551			1,973,834	98C	ATTORNEY GROSS PROCEEDS					
(17,438)				98D	SETTLEMENT REPORTABLE TO IRS					
14,665,608		30,000,000	9,380,837	987	OTHER SUITS & DAMAGES		30,000,000		30,000,000	
320,000		750,000		993	INSURANCE ON BLDGS		320,000		320,000	
60,617,116		65,031,471	23,752,600		TOTAL		65,194,413		64,944,413	
505,138,248		530,627,663	18,133,881		TOTAL EXPENSES		497,470,383		409,559,006	

REVENUES

AA FUND BALANCE										
122,077,182				0101	FUND BALANCE - BEGIN. OF YEAR					
122,077,182					TOTAL					
BD FINES & FORFEITS										
289,734		400,000	330	0602	FORFEITED BAIL		300,000		300,000	
638,933		650,000	187,519	0603	FINES		650,000		650,000	
928,667		1,050,000	187,849		TOTAL		950,000		950,000	
BF RENTS & RECOVERIES										
				0701	CASH RECOVERY		10,000,000		10,000,000	
1,313,854		8,500,000	242,127	0704	RECVRY PRIOR YR APPR		8,500,000		8,500,000	
52,541			13,622	0706	RECVRY WRKMENS COMP					
1,366,395		8,500,000	255,749		TOTAL		18,500,000		18,500,000	
BG REVENUE OFFSET TO EXPENSE										
1,835,102		2,100,000		2013	OTHER REVENUES		2,100,000		2,100,000	
5,711,081		6,750,000	904,064	2044	REIMBURSEMENT COLLEGE SERVICE		6,750,000		6,750,000	
9,504,409		10,000,000	95,107	2050	REIMB COLLEGE SERVICES - FIT		10,000,000		10,000,000	
17,050,592		18,850,000	999,171		TOTAL		18,850,000		18,850,000	

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG					
GEN	BU	10	DEPARTMENT					
			OFFICE OF MANAGEMENT AND BUDG					
2019	2020		CONTROL CENTER			2021		
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		
<b>BJ INTERDEPT REVENUES</b>								
57,323,973		58,807,355		7800	INTERDEPARTMENTAL REVENUES	58,807,355	58,807,355	
57,323,973		58,807,355			TOTAL	58,807,355	58,807,355	
<b>BO PAY LIEU TAX - PAYMENT IN LIE</b>								
17,936,323		13,741,570	9,521,288	1301	PAYMENT IN LIEU OF TAXES	16,333,442	16,333,442	
8,041,090		8,041,090	4,532,295	1311	PYMT LIEU OF TAXES-LIPA	9,971,046	9,971,046	
25,977,413		21,782,660	14,053,583		TOTAL	26,304,488	26,304,488	
<b>BQ CAPITAL RESOURCES FOR DEBT</b>								
				1510	RESTRUCTURING PROCEEDS		132,006,796	
					TOTAL		132,006,796	
<b>BS OTB PROFITS</b>								
18,000,000		20,000,000		1703	VIDEO LOTTERY TERMINALS	5,000,000	5,000,000	
18,000,000		20,000,000			TOTAL	5,000,000	5,000,000	
<b>BW INTERFD CHGS - INTERFUND CHAR</b>								
22,682,240		23,095,916		111D	NHCC REIMB ON GUARANTEED CTY	22,452,054	22,452,054	
7,149,635		5,861,096		1115	INTERFUND REVENUES OTHER	5,861,096	5,861,096	
29,831,875		28,957,012			TOTAL	28,313,150	28,313,150	
<b>FA FEDERAL AID - REIMBURSEMENT O</b>								
(2,387,693)				0901	REIMBURSED EXPEND			
			102,940,678	2ERC	EMERGENCY RESPONSE - FEMA PAS			
(2,387,693)			102,940,678		TOTAL			
<b>IF INTERFD TSFS - INTERFUND TRAN</b>								
11,821,569				1812	TRANSFER FROM PDH			
11,821,569					TOTAL			
<b>SA STATE AID - REIMBURSEMENT OF</b>								
(3,646,922)				1001	REIMBURSED EXPEND			
104,801		30,000		1033	LEGALIZATION OF MEDICAL MARIJ	105,000	105,000	
174,582		232,000		1042	LEGAL AID PROGRAM REIMBURSEME	232,000	232,000	
(3,367,539)		262,000			TOTAL	337,000	337,000	

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

2019	2020		CONTROL CENTER		2021						
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

TA SALES TAX CO - SALES TAX COUN

			(44,898,596)	119A	NIFA WH DEBT						
			(1,200,000)	119B	NIFA W/H OPERATING						
1135,850,421		1161,262,757	377,488,153	1190	SALES TAX - COUNTYWIDE		933,897,683		933,897,683		
1135,850,421		1161,262,757	331,389,557		TOTAL		933,897,683		933,897,683		

TB PART COUNTY - SALES TAX PART

108,291,072		108,400,996	26,603,084	1195	SALES TX-HOTEL & ALCOHOL OUTS		88,059,766		88,059,766		
12,488,090		7,008,610	7,008,641	1197	PY DEFERD SLS TAX COLL IN EXC		1,922,385		1,922,385		
(1,922,384)				1198	CY DEFERD SLS TAX COLL IN EXC						
118,856,778		115,409,606	33,611,725		TOTAL		89,982,151		89,982,151		

TL PROPERTY TAX

29,877,848		42,659,482	48,904,332	1201	TAX LEVY COLLECTIONS		48,904,333		40,274,496		
		4,006,729		1207	NEW CONSTRUCTION VALUE		1,915,006		1,915,006		
17,223			3,596	1208	COLLECTIONS OF PRIOR YEAR TAX						
29,895,071		46,666,211	48,907,928		TOTAL		50,819,339		42,189,502		

TO OTB 5% TAX

1,523,644		1,615,000	299,496	1182	NASSAU REGIONAL OTB		800,000		800,000		
79,322		90,000		1183	SUFFOLK REGIONAL OTB		45,000		45,000		
83,473		105,000		1184	CAPITAL DISTRICT REGIONAL OTB		50,000		50,000		
51,858		63,000		1185	WESTERN REGIONAL OTB		30,000		30,000		
55,368		65,000		1186	CATSKILL REGIONAL OTB		30,000		30,000		
1,793,665		1,938,000	299,496		TOTAL		955,000		955,000		

1565,018,369	1483,485,601	532,645,736		TOTAL REVENUES	1232,716,166	1356,093,125					
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FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDGE	
GEN	BU	10	DEPARTMENT	
			OFFICE OF MANAGEMENT AND BUDGE	

PRIOR YEAR	2019	2020		CONTROL CENTER	2021		
	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING DEPARTMENT REQUEST	YEAR RECOMM. BY EXEC.

1,642,067	2,366,544	1,034,880	1000	OFFICE OF MANAGEMENT AND BUDGE	2,162,989	2,267,659
	9			FULL-TIME EMPLOYEES	8	8
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		

1,921,984	2,217,432	1,064,637	1100	BUDGET DEVELOPMENT AND ANALYSI	2,082,932	2,202,932
	18			FULL-TIME EMPLOYEES	15	18
	8			PART-TIME EMPLOYEES	8	8
				SEASONAL EMPLOYEES		

106,708	106,708	53,761	1200	FISCAL ANAYISIS	106,708	106,708
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

176,734	177,000	73,053	1300	PROJECT AND PERFORMANCE MANAGE	177,000	177,000
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

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

8,366,942	9,131,677	2,707,674	1500	RISK MANAGEMENT	8,699,177	8,699,177
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FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDGE
GEN	BU	10	DEPARTMENT
			OFFICE OF MANAGEMENT AND BUDGE

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
23,758,981	25,866,209	(14,220,673)	1720   NASSAU HEALTHCARE CORPORATION	26,266,209			24,266,209
75,040,520	75,065,514	(2,777,784)	1730   LOCAL GOVERNMENT ASSISTANCE	62,468,160			62,468,160
14,986,127	15,346,463	10,446,391	1740   INDIGENT LEGAL SERVICES	15,780,320			15,530,320
14,979,020	16,750,000	212,788	1750   RESIDENT TUITION	16,750,000			16,750,000
2,100,000	2,100,000	2,100,000	1760   FLEX BENEFITS PROGRAM	2,100,000			2,100,000
361,081,928	380,090,516	17,008,627	1770   ALL OTHER MISCELLANEOUS BUDGET	359,569,788			273,683,741
72,846			1800   INTERFUND TRANSFERS				
141,809	189,600	56,129	2150   WORKERS COMP HEALTH	189,600			189,600
461,764	1,025,000	226,251	2350   WORKERS COMP SOCIAL SERVICES	1,025,000			1,025,000
300,818	92,500	148,147	2830   WORKERS COMP SEWER & STORM WAT	92,500			92,500
505,138,248	530,627,663	18,133,881	TOTAL COSTS	497,470,383			409,559,006
	31		FULL-TIME EMPLOYEES	25		28	
	9		PART-TIME EMPLOYEES	9		9	
			SEASONAL EMPLOYEES				

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

DEPARTMENT  
FISCAL ANALYSIS

2019	2020			CONTROL CENTER	2021						
PRIOR YEAR	CURRENT		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	-260	(7,476,199)		ZZB	SAVINGS FROM INITIATIVES		-268	(8,397,286)	
		(7,476,199)		TOTAL			(8,397,286)		
		(7,476,199)	TOTAL EXPENSES				(8,397,286)		

FUND DEPT C.C.  
 GEN BU 30

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT

FISCAL ANALYSIS

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

(7,476,199)

3100

BUDGET DEVELOPMENT AND ANALYSIS

(8,397,286)

-260

FULL-TIME EMPLOYEES

-268

PART-TIME EMPLOYEES

SEASONAL EMPLOYEES

(7,476,199)

TOTAL COSTS

(8,397,286)

-260

FULL-TIME EMPLOYEES

-268

PART-TIME EMPLOYEES

SEASONAL EMPLOYEES

FUND DEPT  
GEN CA

OFFICE OF CONSUMER AFFAIRS

DEPARTMENT SUMMARY

PRIOR YEAR	2019		2020		CATEGORY	2021			
	ACTUAL	CURRENT	YEAR	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL			CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

1,878,798	2,199,481	945,026	AA	SALARIES, WAGES & FEES	1,883,811	1,928,033
1,878,798	2,199,481	945,026		TOTAL	1,883,811	1,928,033

OTHR THAN PS - OTHER THAN PERS

1,113	38,500	400	BB	EQUIPMENT	4,500	4,500
11,481	30,668	12,598	DD	GENERAL EXPENSES	28,668	28,668
39,818		2,220	DE	CONTRACTUAL SERVICES	50,000	50,000
52,412	69,168	15,218		TOTAL	83,168	83,168
1,931,210	2,268,649	960,244		TOTAL EXPENSES	1,966,979	2,011,201

EMPLOYEES (1)

30				FULL TIME	24	25
1				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

5,552,008	4,449,500	2,417,535	BC	PERMITS & LICENSES	4,449,500	4,449,500
543,116	1,350,000	190,640	BD	FINES & FORFEITS	1,350,000	1,350,000
8,370	100,000	1,125	BF	RENTS & RECOVERIES	100,000	100,000
125	200		BH	DEPT REVENUES	200	200
6,103,619	5,899,700	2,609,300		TOTAL	5,899,700	5,899,700

STATE AID

6,145	45,000		SA	STATE AID - REIMBURSEMENT OF	45,000	45,000
6,145	45,000			TOTAL	45,000	45,000

6,109,764	5,944,700	2,609,300		TOTAL REVENUES	5,944,700	5,944,700
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FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS								
GEN	CA	10	DEPARTMENT								
			CONSUMER AFFAIRS								
2019	2020		CONTROL CENTER			2021					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

46,787	1	53,000	24,253	ABA	CLERK I	2	79,491	2	79,491		
	1	44,936		ABG	CLERK II-BILINGUAL						
25,995				ABK	CLERK II						
			5,983	ADA	CLK TYPIST I						
64,604	1	69,000	32,548	AEA	CLK TYPIST III	1	64,604	1	64,604		
	1	35,000		CBC	ACCOUNTANT I P/T						
275,248	5	239,629	197,616	DKC	CONSUMER PROTECTION INVESTIGA	7	410,737	7	492,959		
23,495			29,019	DKD	CONSUMER PROTECT INVESTIG I,	1	59,155	1	59,155		
31,469	1	59,258		DLB	CONSUMER PROTECT INVESTIG I,						
114,778	3	218,912		DLO	CONSUMER PROTECTION INVESTIGA						
90,545	4	372,131		DLP	CNSMR AFS INVTGR II						
254,622	1	91,357	127,008	DLR	CONSUMER PROTECTION INVESTIGA	3	256,738	3	259,738		
314,826	5	288,943	154,851	DMA	WTS & MSR INSPTR I	5	318,337	5	320,337		
	1	73,852		DMF	WTS & MSR INSPTR II						
45,930	1	77,336	36,568	DMK	ASST DIR OF WTS & MEAS I	1	74,670	1	74,670		
	1	115,000		DMP	DEP COMM CSMR AFFRS	1	115,000				
119,999	1	120,000	60,457	DMR	CMMR OF CNSMR AFFRS	1	120,000	1	120,000		
49,042	1	50,000	25,190	DNF	ASST TO COMM OF CONSUMER AFFS	1	50,000	1	50,000		
	1	38,501		FMH	ADMINISTRATIVE ASST BILINGUAL			2	72,000		
109,670		9,000	112,823	TAK	TERMINAL LEAVE		75,085		75,085		
21,394		15,789	12,984	TAL	LONGEVITY		12,984		12,984		
70,161	1	58,000	27,095	XAJ	CMNTY SVC ASST	1	53,780	1	53,780		
174,191	1	76,899	76,477	XAT	COMMUNITY SERVICES REPRESENTV		100,292		100,292		
2,000		3,167		YY8	HEALTH INS BUYBACK RETIREES		3,167		3,167		
2,000		3,000	2,000	YY9	HEALTH INSURANCE BUYBACK		3,000		3,000		
18,887				ZMK	LAG PAYOUT						
1,320			135	ZMM	SUPPER MONEY						
4,950		8,800		ZUA	UNIFORM & EQUIP ALLOWANCE		8,800		8,800		
3,984		4,971	4,227	ZYH	HAZARDOUS DUTY PAY		4,971		4,971		
		2,000		ZY0	COMP TIME CASH		2,000		2,000		

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS										
GEN	CA	10	DEPARTMENT										
			CONSUMER AFFAIRS										
2019	2020			CONTROL CENTER			2021						
PRIOR YEAR	CURRENT		YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL					REQUEST		COUNTY	EXEC		APPROVED
1,733		11,000		ZY3	DIFFERENTIAL				11,000		11,000		
11,168		60,000	15,792	ZY8	OVERTIME				60,000		60,000		
1,878,798		2,199,481	945,026	TOTAL				1,883,811		1,928,033			
BB EQUIPMENT													
1,113		38,500	400	216	MISCELLANEOUS EQUIPMENT				4,500		4,500		
1,113		38,500	400	TOTAL				4,500		4,500			
DD GENERAL EXPENSES													
1,905		6,000	6,000	300	OFFICE SUPPLIES & COPY PAPER				6,000		6,000		
100		250		301	TRAVELING EXPENSE				250		250		
		500		404	EDUCATIONAL & TRAINING SUPPLI				500		500		
5,343		2,000	3,418	413	INVESTIGATIVE EXPENSES				2,000		2,000		
		14,918		417	CLOTHING AND UNIFORM SUPPLIES				14,918		14,918		
4,133		7,000	3,180	419	MISCELLANEOUS SUPPLIES AND EX				5,000		5,000		
11,481		30,668	12,598	TOTAL				28,668		28,668			
DE CONTRACTUAL SERVICES													
39,818				500	MISCELLANEOUS CONTRACTUAL SER				50,000		50,000		
			2,220	547	APPROPRIATION TRANSFER IN								
39,818			2,220	TOTAL				50,000		50,000			
1,931,210		2,268,649	960,244	TOTAL EXPENSES				1,966,979		2,011,201			
REVENUES													
BC PERMITS & LICENSES													
3,302,043		2,600,000	1,452,485	0506	HOME IMPRVMT LICENSE				2,600,000		2,600,000		
1,704,405		1,500,000	727,680	0523	WEIGHTS & MEASURE FEES				1,500,000		1,500,000		
172,780		175,000	34,190	0531	TAXI AND LIMO REGISTRATION FE				175,000		175,000		
87,710		140,000	98,450	0532	ATM REGISTRATION FEES				140,000		140,000		
277,920		14,500	104,730	0543	LICENSING				14,500		14,500		
7,150		20,000		0546	HEALTH CLUB LICENSE				20,000		20,000		
5,552,008		4,449,500	2,417,535	TOTAL				4,449,500		4,449,500			

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS							
GEN	CA	10	DEPARTMENT CONSUMER AFFAIRS							
2019	2020		CONTROL CENTER		2021					
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
<b>BD FINES &amp; FORFEITS</b>										
540,095		1,350,000	190,640	0603 FINES		1,350,000		1,350,000		
3,021				0611 FORFEITED PROPERTY THROUGH SE						
543,116		1,350,000	190,640	TOTAL		1,350,000		1,350,000		
<b>BF RENTS &amp; RECOVERIES</b>										
5,927		100,000	1,125	07AR ACCOUNTS RECEIVABLES RECOVERI		100,000		100,000		
2,443				0722 LOST AND ABANDONED PROPERTY						
8,370		100,000	1,125	TOTAL		100,000		100,000		
<b>BH DEPT REVENUES</b>										
125		200		0801 MISC RECEIPTS		200		200		
125		200		TOTAL		200		200		
<b>SA STATE AID - REIMBURSEMENT OF</b>										
6,145		45,000		1001 REIMBURSED EXPEND		45,000		45,000		
6,145		45,000		TOTAL		45,000		45,000		
6,109,764		5,944,700	2,609,300	TOTAL REVENUES		5,944,700		5,944,700		



FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS				
GEN	CA	10	DEPARTMENT				
			CONSUMER AFFAIRS				
2019	2020		CONTROL CENTER	2021			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
4,458			1000	CONSUMER AFFAIRS			
16,498	300,750	14,818	1100	ADMINISTRATION	348,750	233,750	
	3			FULL-TIME EMPLOYEES	3	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
264,080	9,000	124,725	1101	CONSUMER PROTECTION			
482,929	521,396	303,656	1200	WEIGHTS & MEASURES	493,362	495,362	
	7			FULL-TIME EMPLOYEES	6	6	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
639,222	1,047,475	259,919	1300	INVESTIGATION & COMPLAINTS	785,575	867,797	
	14			FULL-TIME EMPLOYEES	11	11	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
339,769	390,028	174,420	1400	LICENSING	339,292	414,292	
	6			FULL-TIME EMPLOYEES	4	6	
	1			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
184,254		82,706	1500	INFORMATION & EDUCATION			

FUND DEPT C.C.  
 GEN CA 10

OFFICE OF CONSUMER AFFAIRS  
 DEPARTMENT  
 CONSUMER AFFAIRS

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
1,931,210	2,268,649	960,244	TOTAL COSTS	1,966,979	2,011,201		
	30		FULL-TIME EMPLOYEES	24	25		
	1		PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND DEPT  
GEN CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

PRIOR YEAR	2019		2020		CATEGORY	2021			
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

123,343,970	113,837,102	55,295,747	AA	SALARIES, WAGES & FEES	108,687,937	105,617,069
7,694,482	8,080,000	3,839,845	AC	WORKERS COMPENSATION	8,080,000	8,080,000
131,038,452	121,917,102	59,135,592		TOTAL	116,767,937	113,697,069

OTHR THAN PS - OTHER THAN PERS

127,112	197,207	4,584	BB	EQUIPMENT	170,207	170,207
3,344,456	3,326,446	2,083,214	DD	GENERAL EXPENSES	3,326,446	3,326,446
27,113,916	26,791,859	13,353,588	DE	CONTRACTUAL SERVICES	26,791,859	26,791,859
1,623,551	1,553,241	704,859	DF	UTILITY COSTS	1,553,241	1,553,241
1,203			HH	INTERFD CHGS - INTERFUND CHARG		
32,210,238	31,868,753	16,146,245		TOTAL	31,841,753	31,841,753

163,248,690	153,785,855	75,281,837		TOTAL EXPENSES	148,609,690	145,538,822
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EMPLOYEES (1)

1,024				FULL TIME	976	922
4				PART TIME	4	4
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

PRIOR YEAR	2019	2020		CATEGORY	2021		
	ACTUAL	CURRENT	YEAR		ENSUING	YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY

REVENUES

NON-TAX SRCS

6,942	13,000	3,090	BD	FINES & FORFEITS	13,000	13,000
5,003		42,495	BF	RENTS & RECOVERIES		
200,000	300,000	100,000	BG	REVENUE OFFSET TO EXPENSE	300,000	300,000
1,901,894	2,300,000	670,825	BH	DEPT REVENUES	2,300,000	2,300,000
71,355	150,000	31,634	BJ	INTERDEPT REVENUES	150,000	150,000
2,185,194	2,763,000	848,044		TOTAL	2,763,000	2,763,000

FEDERAL AID

13,986,848	3,153,375	615,631	FA	FEDERAL AID - REIMBURSEMENT OF	3,153,375	3,153,375
13,986,848	3,153,375	615,631		TOTAL	3,153,375	3,153,375

STATE AID

100,527	343,494	5,633	SA	STATE AID - REIMBURSEMENT OF	343,494	343,494
100,527	343,494	5,633		TOTAL	343,494	343,494

16,272,569	6,259,869	1,469,308		TOTAL REVENUES	6,259,869	6,259,869
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FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE							
GEN	CC	10	DEPARTMENT							
			CORRECTIONAL CENTER							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

8,626				AAN	CLERICAL ASST SEAS					
11,990	1	12,000	5,874	AAT	CLERK I PT	1	12,000	1	12,000	
139,750	3	114,797	79,907	ABA	CLERK I	4	166,150	4	166,150	
222,507	4	219,548	71,827	ABK	CLERK II	3	171,045	3	171,045	
3,746			27,046	ACA	CLERK III	1	55,247	1	55,247	
	1	11,000		ACT	CLK TYPIST I PT	1	11,000	1	11,000	
	1	43,622		ADA	CLK TYPIST I	1	43,622	1	43,622	
53,780	1	53,780	27,095	ADK	CLK TYPIST II	1	53,780	1	53,780	
42,512	1	44,019	21,574	BKP	STOCK ASSISTANT	1	45,673	1	45,673	
99,038	2	121,452		CBA	ACCOUNTANT I					
80,322	1	81,032	69,429	CBK	ACCOUNTANT II	2	161,642	2	161,642	
131,921	3	152,202	51,121	CGK	CASHIER I	2	101,468	2	101,468	
141,912	2	149,956	37,775	EFD	AUDIO-VISUAL SPC I	1	74,978	1	74,978	
98,700	1	102,857	50,764	ESK	AFFIRM ACTION SP III	1	113,162	1	113,162	
124,999	1	125,000	62,977	FBM	ATTORNEY (EMPLOYEE RELATIONS)	1	125,000	1	125,000	
135,739	3	183,992	61,412	FMK	ADMIN ASST	2	131,233	2	131,233	
2,920			48,008	OFD	REHAB CNSLR II	1	95,290	1	95,290	
74,978	1	74,978	37,775	OGR	DRUG ABUSE TECH II	1	74,978	1	74,978	
54,740	1	56,978	27,943	OJD	ALCOHOLISM REHAB COUNSLR I; B	1	60,551	1	60,551	
2,263,438		3,140,840	2,506,659	TAK	TERMINAL LEAVE		1,947,913		1,947,913	
922,641		821,791	709,679	TAL	LONGEVITY		634,133		634,133	
54,894,289	751	59,361,068	26,131,932	WBK	CORRECTION OFFICER	704	55,326,815	684	57,655,947	
47,828	1	95,290		WBL	CORRECTIONAL CTR MEDL ATTD I					
6,503,195	62	6,573,598	3,153,548	WCA	CORRECT CORPORAL (OFFICER FC)	59	6,289,800	59	6,289,800	
4,601,027	40	4,660,124	2,164,071	WCK	CORRECTION SERGEANT	36	4,197,327	36	4,197,327	
3,000,368	23	2,950,348	1,373,926	WDA	CORRECTION LIEUTENANT	20	2,565,520	20	2,565,520	
1,231,247	9	1,269,936	591,285	WDK	CORRECTION CAPTAIN	9	1,269,936	9	1,269,936	
	1	51,280		WDP	CRCTNL CTR AIR CD MCH					
163,011	2	166,917	83,695	WEA	CRCTNL CTR MNT PLMBR	2	170,957	2	170,957	
235,234	3	269,200	87,217	WEF	CC MAINTENANCE CARPENTER	2	175,667	2	175,667	

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE							
GEN	CC	10	DEPARTMENT							
			CORRECTIONAL CENTER							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		APPROVED
239,536	2	190,580	132,389	WEK CRCTNL CTR MNT ELECT	3	263,667	3	263,667		
53,862	1	55,269	27,506	WFA CORR CTR AUTO MECHANIC I	1	56,541	1	56,541		
95,290	1	95,290	48,008	WFF CORR CTR AUTO MECHANIC II	1	95,290	1	95,290		
122,366	3	200,275	76,045	WGA CRCTNL CTR MNT MCH I	3	191,330	3	191,330		
235,555	3	269,073	126,372	WGB CRCTL CTR MNT MCH II	3	253,727	3	253,727		
50,149	2	100,741	25,603	WGD COR CTR MAIN MECH AIDE	1	52,036	1	52,036		
112,807	1	113,241		WGG CRCTNL CTR MNT SPVR						
41,985	3	91,500	52,418	WHH CORR CTR ASSISTANT COOK	3	127,667	3	127,667		
781,062	12	866,504	353,361	WHM CORR CTR COOK I	10	723,957	10	723,957		
1,046,210	12	1,082,198	462,824	WHP CORR CTR COOK II	10	901,627	10	901,627		
503,359	4	482,311	254,968	WIA CRCTNL CTR KTCHN SPV	4	508,751	4	508,751		
133,634	1	133,634	67,327	WIB CRCTNL CTR DIR FOOD SERVICE	1	133,634	1	133,634		
61,162	1	160,000	56,183	WJP COMMR OF CORRECTION	1	160,000				
124,999	1	125,000	62,977	WNK SPEC ASST TO COMMR OF CORRCTN	1	125,000	1	125,000		
103,400	1	103,400	52,094	WNP SPECIAL ASST TO THE SHERIFF	1	103,400	1	103,400		
81,173	1	81,173	40,896	WOF CC RECREATION LEADER I	1	81,173	1	81,173		
81,173	1	81,173	20,138	WRA CORRECT CTR INTAKE PROCESOR I						
52,354	1	53,780	27,095	XAJ CMNTY SVC ASST	1	53,780	1	53,780		
64,604	1	64,604	32,548	YKK GROUNDSKEEPER I	1	64,604	1	64,604		
		1,900		YY8 HEALTH INS BUYBACK RETIREES		1,900		1,900		
39,416		38,834	37,082	YY9 HEALTH INSURANCE BUYBACK		38,834		38,834		
37,439		44,874	17,486	ZBP BEEPER PAY		44,874		44,874		
92,570		79,347	46,636	ZDG CANINE PAY		79,347		79,347		
1,134				ZDT TESTIMONY PAYMENT - POLICE RE						
273,339		189,500	158,280	ZMK LAG PAYOUT		189,500		189,500		
383,137		321,030	95,050	ZMM SUPPER MONEY		321,030		321,030		
		5,000		ZMO OUT OF COUNTY MEAL MONEY		5,000		5,000		
1,136,075		1,057,350	16,250	ZUA UNIFORM & EQUIP ALLOWANCE		1,057,350		1,057,350		
24,894		17,150	11,400	ZYE POLICE EDUCATION STIPEND		17,150		17,150		
53,263		63,950	48,669	ZYH HAZARDOUS DUTY PAY		63,950		63,950		
38,539		42,000	21,355	ZYS STANDBY PAY		42,000		42,000		
198,833		112,597	334,723	ZY0 COMP TIME CASH		112,597		112,597		
4,856,196		4,323,100	2,054,410	ZY3 DIFFERENTIAL		4,323,100		4,323,100		
2,196,648		2,250,600	840,977	ZY7 HOLIDAY PAY		2,250,600		2,250,600		
27,054,149		14,673,446	8,261,891	ZY8 OVERTIME		14,673,446		10,618,446		
	-30	(2,390,800)		ZZ0 SAVINGS SHOA/COBA			-33	(1,185,000)		

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE				
GEN	CC	10	DEPARTMENT				
			CORRECTIONAL CENTER				
2019	2020		CONTROL CENTER		2021		
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT	NO. RECOMM BY	NO. NIFA
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC	APPROVED

			22,137	2DP	DEPUTY UNDERSHERIFF		
290,000	2	290,000	140,571	2DQ	DEPUTY UNDERSHERIFF	2	290,000
74,137	1	160,000	45,074	2EA	UNDERSHERIFF	1	165,000
101,344	2	101,468	51,121	3AK	CUSTODIAL WORKER I	2	101,468
167,999	1	168,000	64,870	9RF	SHERIFF	1	190,000
59,999	1	60,000	30,229	9ST	SECRETARY	1	60,000
116,354,249		106,866,697	51,699,502		TOTAL		101,998,217
							98,927,349

AC WORKERS COMPENSATION

3,011,346		2,850,000	1,448,115	15D	WORKERS' COMPENSATION TRIAD -		2,850,000
2,221,825		3,300,000	1,331,887	15I	WORKERS' COMPENSATION TRIAD -		3,300,000
2,461,311		1,930,000	1,059,843	15M	WORKERS' COMPENSATION TRIAD -		1,930,000
7,694,482		8,080,000	3,839,845		TOTAL		8,080,000

BB EQUIPMENT

1,677				010	CABINETS FILES ETC		
				365	031 KITCHEN & DINING ROOM		
5,125				25	093 UNIFORMS & BADGES		
				4,194	101 COMPUTER EQUIPMENT		
		4,625		201	OFFICE FURNITURE/FURNISHINGS	4,625	4,625
6,555				202	COPYING/BLUEPRINT EQUIPMENT		
		10,384		206	BUILDING EQUIPMENT	10,384	10,384
		12,273		208	MOTOR VEHICLES EQUIPMENT	10,273	10,273
99,999		47,201		209	HEAVY DUTY EQUIPMENT	47,201	47,201
		94,403		210	SAFETY & SECURITY EQUIPMENT	74,403	74,403
3,480		28,321		216	MISCELLANEOUS EQUIPMENT	23,321	23,321
116,836		197,207	4,584		TOTAL		170,207

DD GENERAL EXPENSES

			94,230	ERC	EMERGENCY RESPONSE COST - GEN		
14,495		37,761	37,761	300	OFFICE SUPPLIES & COPY PAPER	37,761	37,761
19,375		472	5,159	301	TRAVELING EXPENSE	472	472
		6,136		304	OFFICE EXPENSES-SERVICES	6,136	6,136
6,715			15,000	310	RENTAL OTHER EQUIPMENT		
208				316	POSTAGE		
			10,850	334	CONTRACTUAL SERVICES		
3,421				344	GAS,OIL,LUBRICANTS		
6,500			215	346	UNIFORM MAINTENANCE		

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE							
GEN	CC	10	DEPARTMENT							
			CORRECTIONAL CENTER							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			APPROVED
816				360	ADVERTISING/PUBLIC NOTICES					
				569	373 BOOKS, NEWSPAPERS, PERIODICAL					
1,204				384	MEMBERSHIP FEE					
65,683		21,712	121,712	400	GRAINGER EXPENSES	21,712		21,712		
33,362		9,440	6,127	401	COPYING, BLUEPRINT SUPPLIES A	9,440		9,440		
7,054				402	POSTAGE DELIVERY					
28,679		3,776	6,840	403	INFORMATION TECH SUPPLIES & E	3,776		3,776		
14,598		14,161	99	404	EDUCATIONAL & TRAINING SUPPLI	14,161		14,161		
659		3,304	2,653	405	MEDICAL SUPPLIES AND EXPENSES	3,304		3,304		
138,151		236,007	308,257	406	BUILDING SUPPLIES AND MAINTEN	236,007		236,007		
85,643		89,682	19,523	408	MOTOR VEHICLES SUPPLIES AND P	89,682		89,682		
361		27,849	95	409	MOTOR VEHICLES EXPENSES	27,849		27,849		
		5,664	5,335	412	COMMUNICATIION SUPPLIES & MAI	5,664		5,664		
17,598		1,888	12,737	413	INVESTIGATIVE EXPENSES	1,888		1,888		
74,876		4,720	35,150	415	EQUIPMENT MAINTENANCE AND REN	4,720		4,720		
1,751,526		1,699,281	994,128	416	FOOD SUPPLIES	1,699,281		1,699,281		
22,621		151,045	5,099	417	CLOTHING AND UNIFORM SUPPLIES	151,045		151,045		
68,176			25,075	418	SEWAGE AND DRAINAGE SUPPLIES					
964,372		956,025	363,884	419	MISCELLANEOUS SUPPLIES AND EX	956,025		956,025		
		944		426	GPC PARTS/MATERIALS/SUPPLIES	944		944		
524		25,489		502	POSTAGE	25,489		25,489		
3,326,617		3,295,356	2,070,498		TOTAL	3,295,356		3,295,356		
DE CONTRACTUAL SERVICES										
		256,412		500	MISCELLANEOUS CONTRACTUAL SER	256,412		256,412		
			86,005	502	LEGAL					
36,859		145,999	122,598	508	SANITARY SOLID WASTE DISPOSAL	145,999		145,999		
162,606		162,606	162,606	510	CHAPLAINCY	162,606		162,606		
25,948,362		25,516,918	12,295,945	524	MEDICAL/PSYCHIATRIC SERVICES	25,516,918		25,516,918		
966,089		709,924	686,434	535	BUILDING & MAINTENANCE SVCS	709,924		709,924		
27,113,916		26,791,859	13,353,588		TOTAL	26,791,859		26,791,859		
DF UTILITY COSTS										
243,107		213,241	66,336	55W	WATER	213,241		213,241		
28,004		40,000	24,913	550	FUEL	40,000		40,000		
1,352,440		1,300,000	613,610	551	LIGHT, POWER, WATER	1,300,000		1,300,000		
1,623,551		1,553,241	704,859		TOTAL	1,553,241		1,553,241		



FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER									
GEN	CC	10	DEPARTMENT CORRECTIONAL CENTER									
2019	2020		CONTROL CENTER			2021						
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY	EXEC		APPROVED

HH INTERFD CHGS - INTERFUND CHAR

1,203				592	TRANSFERS OUT FOR FEMA DISALL							
1,203					TOTAL							

156,230,854	146,784,360	71,672,876		TOTAL EXPENSES	141,888,880	138,818,012						
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REVENUES

BD FINES & FORFEITS

6,942		13,000	3,090	0603	FINES		13,000		13,000			
6,942		13,000	3,090		TOTAL		13,000		13,000			

BF RENTS & RECOVERIES

			12,495	G0AA	GRT FD RECOV FOR PRIOR PERIOD							
			30,000	0704	RECVRY PRIOR YR APPR							
5,003				0722	LOST AND ABANDONED PROPERTY							
5,003			42,495		TOTAL							

BG REVENUE OFFSET TO EXPENSE

200,000		300,000	100,000	2005	ORG ACTIVITY INCOME		300,000		300,000			
200,000		300,000	100,000		TOTAL		300,000		300,000			

BH DEPT REVENUES

802,577		800,000	193,095	0801	MISC RECEIPTS		800,000		800,000			
802,577		800,000	193,095		TOTAL		800,000		800,000			

BJ INTERDEPT REVENUES

40,362		150,000	23,212	7800	INTERDEPARTMENTAL REVENUES		150,000		150,000			
40,362		150,000	23,212		TOTAL		150,000		150,000			

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE							
GEN	CC	10	DEPARTMENT CORRECTIONAL CENTER							
2019	2020		CONTROL CENTER		2021					
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										
12,209,956		1,500,000	9,507	0901	REIMBURSED EXPEND		1,500,000		1,500,000	
1,529,715		903,375	601,590	0937	FEDERAL PROGRAM REVENUE		903,375		903,375	
13,739,671		2,403,375	611,097		TOTAL		2,403,375		2,403,375	
SA STATE AID - REIMBURSEMENT OF										
95,993		113,994	10,167	1001	REIMBURSED EXPEND		113,994		113,994	
95,993		113,994	10,167		TOTAL		113,994		113,994	
14,890,548		3,780,369	983,156		TOTAL REVENUES		3,780,369		3,780,369	

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER				
GEN	CC	10	DEPARTMENT				
			CORRECTIONAL CENTER				
2019	2020		CONTROL CENTER		2021		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET		REQUEST	COUNTY	EXEC.	NIFA APPROVED	
864,846	(1,444,026)	537,686	1000	CORRECTIONAL CENTER	1,030,154	(154,846)	
	-15			FULL-TIME EMPLOYEES	15	-18	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
		69,464	1100	ADMINISTRATION			
1,369,843	1,456,603	697,683	1110	ADMIN-OFFICE OF SHERIFF	1,319,403	1,319,403	
	10			FULL-TIME EMPLOYEES	9	9	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
8,995,076	9,308,278	4,432,591	1120	ADMIN SERVICES&COMMUNICATIONS	9,307,299	9,307,299	
	9			FULL-TIME EMPLOYEES	9	9	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
119,280	114,250	62,741	1130	COMMUNICATION UNIT	114,250	114,250	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,565,229	1,285,959	840,037	1140	ADMIN-INVESTIGATIONS	1,296,264	1,296,264	
	9			FULL-TIME EMPLOYEES	9	9	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER			
GEN	CC	10	DEPARTMENT			
			CORRECTIONAL CENTER			
2019	2020		CONTROL CENTER		2021	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET		REQUEST	COUNTY	EXEC.	NIFA APPROVED
734,953	907,143	302,970	1210	ADMIN-HUMAN RESOURCES	692,981	692,981
	10			FULL-TIME EMPLOYEES	8	8
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
3,139,871	2,422,294	1,070,916	1220	SECURITY-OPERATIONS&TRANSPORT	1,822,058	1,822,058
	16			FULL-TIME EMPLOYEES	10	10
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,023,158	1,696,694	842,698	1310	SECURITY-PROGRAMS	1,495,346	1,495,346
	11			FULL-TIME EMPLOYEES	9	9
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
28,727,735	27,305,358	13,221,605	1320	SECURITY-MEDICAL	27,099,428	27,001,053
	12			FULL-TIME EMPLOYEES	10	10
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
163,396	167,807	80,822	1410	A BUILDING SECURITY	177,388	177,388
	2			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
12,571,690	17,086,689	6,000,383	1420	ADMIN-TRAINING ACADEMY	14,934,683	18,261,314
	183			FULL-TIME EMPLOYEES	203	203
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER			
GEN	CC	10	DEPARTMENT			
			CORRECTIONAL CENTER			
2019	2020		CONTROL CENTER		2021	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
5,298,948	4,221,694	1,638,049	1430	TRANSPORTATION UNIT	3,589,780	3,486,517
	24			FULL-TIME EMPLOYEES	18	18
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
212,066	241,071	91,969	1440	BUDGET AND FINANCE	200,229	200,229
	3			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,383,551	1,254,685	644,171	1500	ADMIN-PLANNING & SAFETY	1,154,810	1,154,810
	10			FULL-TIME EMPLOYEES	9	9
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
5,602,845	5,302,047	2,903,760	1510	ADMIN-FOOD SERVICES	5,117,806	5,117,806
	30			FULL-TIME EMPLOYEES	27	27
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
12,492	13,950	6,578	1530	ADMIN-POLICY&PROCEDURE	13,950	13,950
	1			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
7,272,812	6,547,886	4,086,720	1540	ADMIN-MAINTENANCE	6,192,588	6,192,588
	29			FULL-TIME EMPLOYEES	25	25
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER				
GEN	CC	10	DEPARTMENT				
			CORRECTIONAL CENTER				
2019	2020		CONTROL CENTER		2021		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
						APPROVED	
2,708,564	2,183,422	1,020,139	1600	SECURITY-VISITING	2,244,497	2,084,497	
	15			FULL-TIME EMPLOYEES	15	14	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
24,488,025	24,357,792	10,878,774	1700	SECURITY-NORTH COMMAND	22,202,353	20,887,353	
	217			FULL-TIME EMPLOYEES	187	197	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
48,976,474	42,354,764	22,243,120	1800	SECURITY-SOUTH COMMAND	41,883,613	38,347,752	
	370			FULL-TIME EMPLOYEES	340	310	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
156,230,854	146,784,360	71,672,876		TOTAL COSTS	141,888,880	138,818,012	
	946			FULL-TIME EMPLOYEES	908	854	
	2			PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE							
GEN	CC	20	DEPARTMENT							
			OFFICE OF THE SHERIFF							
2019	2020		CONTROL CENTER		2021					
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

4,114				AAN	CLERICAL ASST SEAS					
	2	22,000		AAT	CLERK I PT	2	22,000	2	22,000	
166,622	5	210,299	40,394	ABA	CLERK I	2	81,116	2	81,116	
178,192	3	171,045	73,074	ABK	CLERK II	3	150,070	3	150,070	
48,139	1	48,139	24,253	ADA	CLK TYPIST I	1	48,139	1	48,139	
14,436			24,713	CBA	ACCOUNTANT I	1	50,649	1	50,649	
17,105			25,560	CGK	CASHIER I	1	50,734	1	50,734	
14,799			30,671	FMK	ADMIN ASST	1	63,106	1	63,106	
145,071		124,335	178,895	TAK	TERMINAL LEAVE		27,558		27,558	
25,614		25,126	25,413	TAL	LONGEVITY		22,463		22,463	
10,000		10,209	6,000	YY9	HEALTH INSURANCE BUYBACK		10,209		10,209	
29,156		18,810	14,428	ZBP	BEEPER PAY		18,810		18,810	
1,346		14,000	5,698	ZMK	LAG PAYOUT		14,000		14,000	
57,135		45,000	21,495	ZMM	SUPPER MONEY		45,000		45,000	
1,901		600	419	ZMO	OUT OF COUNTY MEAL MONEY		600		600	
76,125		60,000		ZUA	UNIFORM & EQUIP ALLOWANCE		60,000		60,000	
46,972		40,000	45,968	ZYH	HAZARDOUS DUTY PAY		40,000		40,000	
23,279		16,000	10,776	ZYS	STANDBY PAY		16,000		16,000	
11,167		14,820	8,432	ZY0	COMP TIME CASH		14,820		14,820	
134,112		155,000	75,387	ZY3	DIFFERENTIAL		155,000		155,000	
30,567		43,000	6,567	ZY7	HOLIDAY PAY		43,000		43,000	
990,800		640,000	448,330	ZY8	OVERTIME		640,000		640,000	
3,475,853	53	3,396,992	1,573,571	2CA	DEPUTY SHERIFF	43	3,207,434	43	3,207,434	
617,421	7	792,489	382,946	2CK	DEPUTY SHERIFF SGT	7	761,259	7	761,259	
506,371	5	576,639	297,131	2DA	DEPUTY SHERIFF LT	5	592,068	5	592,068	
218,424	3	400,902	203,071	2DK	DEPUTY SHERIFF CPT	3	410,685	3	410,685	
145,000	1	145,000	73,053	2DQ	DEPUTY UNDERSHERIFF	1	145,000	1	145,000	
6,989,721		6,970,405	3,596,245	TOTAL			6,689,720		6,689,720	

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE			
GEN	CC	20	DEPARTMENT			
			OFFICE OF THE SHERIFF			
2019	2020		CONTROL CENTER		2021	
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

BB EQUIPMENT

10,276				216	MISCELLANEOUS EQUIPMENT				
10,276					TOTAL				

DD GENERAL EXPENSES

3,402		4,720	4,720	300	OFFICE SUPPLIES & COPY PAPER		4,720		4,720
2,164			6,237	301	TRAVELING EXPENSE				
		1,794		304	OFFICE EXPENSES-SERVICES		1,794		1,794
582				118	401 COPYING, BLUEPRINT SUPPLIES A				
		7,553		404	EDUCATIONAL & TRAINING SUPPLI		7,553		7,553
123				406	BUILDING SUPPLIES AND MAINTEN				
170				407	GASOLINE				
10,000				413	INVESTIGATIVE EXPENSES				
		1,888		415	EQUIPMENT MAINTENANCE AND REN		1,888		1,888
		9,440		417	CLOTHING AND UNIFORM SUPPLIES		9,440		9,440
1,398		5,695	1,641	419	MISCELLANEOUS SUPPLIES AND EX		5,695		5,695
17,839		31,090	12,716		TOTAL		31,090		31,090

7,017,836      7,001,495      3,608,961      TOTAL EXPENSES      6,720,810      6,720,810

REVENUES

BH DEPT REVENUES

(3,576)				0801	MISC RECEIPTS				
1,102,893		1,500,000	477,730	0808	FEES		1,500,000		1,500,000
1,099,317		1,500,000	477,730		TOTAL		1,500,000		1,500,000

BJ INTERDEPT REVENUES

30,993			8,422	7800	INTERDEPARTMENTAL REVENUES				
30,993			8,422		TOTAL				



FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE					
GEN	CC	20	DEPARTMENT					
			OFFICE OF THE SHERIFF					
2019	2020		CONTROL CENTER			2021		
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

FA FEDERAL AID - REIMBURSEMENT O

			4,534	0901	REIMBURSED EXPEND				
247,177		750,000		0967	TITLE IVD SOCIAL SVCS	750,000		750,000	
247,177		750,000	4,534		TOTAL	750,000		750,000	

SA STATE AID - REIMBURSEMENT OF

4,534			(4,534)	1001	REIMBURSED EXPEND				
		229,500		1034	RAISE THE AGE STATE REIMBURSE	229,500		229,500	
4,534		229,500	(4,534)		TOTAL	229,500		229,500	

1,382,021		2,479,500	486,152		TOTAL REVENUES	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				
2019	2020		CONTROL CENTER	2021			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	
	BUDGET			REQUEST	COUNTY	EXEC.	NIFA
							APPROVED
2,428,168	2,420,280	1,292,145	2000	OFFICE OF THE SHERIFF	2,275,999	2,275,999	
	39			FULL-TIME EMPLOYEES	32	32	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
798,962	778,258	412,561	2100	OFFICE OF THE SHERIFF-FIELD UN	786,651	786,651	
	7			FULL-TIME EMPLOYEES	7	7	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
549,446	487,700	264,859	2200	SHERIFF LOCATION ASSETS PROGRA	532,451	532,451	
	3			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,285,719	2,416,912	1,174,128	2300	SHERIFF FAMILY COURT UNIT	2,368,311	2,368,311	
	18			FULL-TIME EMPLOYEES	18	18	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
955,541	898,345	465,268	2400	SHERIFF LANDLORD TENANT UNIT	757,398	757,398	
	11			FULL-TIME EMPLOYEES	8	8	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
7,017,836	7,001,495	3,608,961		TOTAL COSTS	6,720,810	6,720,810	
	78			FULL-TIME EMPLOYEES	68	68	
	2			PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES			

FUND DEPT  
GEN CE

COUNTY EXECUTIVE

DEPARTMENT SUMMARY

PRIOR YEAR	2019	2020		CATEGORY	2021		
	ACTUAL	CURRENT	YEAR		ENSUING	YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY

EXPENSES

PERS SERVICES

1,559,887	1,717,859	795,533	AA	SALARIES, WAGES & FEES	1,613,468	1,613,468
1,559,887	1,717,859	795,533		TOTAL	1,613,468	1,613,468

OTHR THAN PS - OTHER THAN PERS

6,284			BB	EQUIPMENT	1,500	1,500
49,817	68,000	40,334	DD	GENERAL EXPENSES	52,500	52,500
90,000	215,000		DE	CONTRACTUAL SERVICES	100,000	100,000
146,101	283,000	40,334		TOTAL	154,000	154,000

1,705,988	2,000,859	835,867		TOTAL EXPENSES	1,767,468	1,767,468
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EMPLOYEES (1)

13				FULL TIME	13	13
2				PART TIME		
3				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	COUNTY EXECUTIVE							
GEN	CE	10	DEPARTMENT							
			COUNTY EXECUTIVE							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	1	35,000		HEG	PROGRAM COORDINATOR, P/T					
	1	35,000		HIE	CLERK PART TIME					
	3	75,000		HIF	CLERK SEASONAL					
171,590	4	205,000	79,038	HIN	SECRETARY	3	169,000	3	169,000	
81,005			48,517	HJI	PROJECT COORDINATOR	1	96,300	1	96,300	
45,723		37,484	37,483	TAK	TERMINAL LEAVE		60,793		60,793	
640,000	4	640,000	322,442	THC	DEP COUNTY EXEC	4	640,000	4	640,000	
186,999	1	190,000	94,213	THE	CHF DEP COUNTY EXEC	1	187,000	1	187,000	
58,908	1	125,000		THK	CHIEF OF STAFF					
2,166		12,000	2,000	YY9	HEALTH INSURANCE BUYBACK		12,000		12,000	
		15,000		ZMK	LAG PAYOUT		15,000		15,000	
92		2,000	22	ZML	AUTO MILEAGE		2,000		2,000	
97,030	1	70,000	72,576	9MT	SPECIAL ASST	2	155,000	2	155,000	
196,375	1	196,375	98,937	9NA	COUNTY EXECUTIVE	1	196,375	1	196,375	
79,999	1	80,000	40,305	9NN	ADMINISTRATIVE ASST	1	80,000	1	80,000	
1,559,887		1,717,859	795,533	TOTAL			1,613,468		1,613,468	

BB EQUIPMENT

6,284				216	MISCELLANEOUS EQUIPMENT		1,500		1,500	
6,284				TOTAL			1,500		1,500	

DD GENERAL EXPENSES

				500	ERC	EMERGENCY RESPONSE COST - GEN				
11,167		20,000	20,000	300	OFFICE SUPPLIES & COPY PAPER		12,500		12,500	
6,084		5,000	1,095	301	TRAVELING EXPENSE		5,000		5,000	
1,159				401	COPYING, BLUEPRINT SUPPLIES A					
31,407		43,000	18,739	419	MISCELLANEOUS SUPPLIES AND EX		35,000		35,000	
49,817		68,000	40,334	TOTAL			52,500		52,500	

DE CONTRACTUAL SERVICES

90,000		215,000		500	MISCELLANEOUS CONTRACTUAL SER		100,000		100,000	
90,000		215,000		TOTAL			100,000		100,000	

1,705,988		2,000,859	835,867	TOTAL EXPENSES			1,767,468		1,767,468	
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FUND	DEPT	C.C.	COUNTY EXECUTIVE				
GEN	CE	10	DEPARTMENT				
			COUNTY EXECUTIVE				
2019	2020		CONTROL CENTER		2021		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
1,518,989	1,810,859	741,654	1000	COUNTY EXECUTIVE	1,580,468	1,580,468	
	12			FULL-TIME EMPLOYEES	12	12	
	2			PART-TIME EMPLOYEES			
	3			SEASONAL EMPLOYEES			
186,999	190,000	94,213	1100	OFFICE OF COMPLIANCE	187,000	187,000	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,705,988	2,000,859	835,867		TOTAL COSTS	1,767,468	1,767,468	
	13			FULL-TIME EMPLOYEES	13	13	
	2			PART-TIME EMPLOYEES			
	3			SEASONAL EMPLOYEES			

FUND DEPT  
GEN CF

OFFICE OF CONSTITUENT AFFAIRS

DEPARTMENT SUMMARY

PRIOR YEAR	2019		2020		CATEGORY	2021			
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

2,627,007	1,443,125	797,459	AA	SALARIES, WAGES & FEES	1,485,130	1,485,130		
2,627,007	1,443,125	797,459		TOTAL	1,485,130	1,485,130		
OTHR THAN PS - OTHER THAN PERS								
732,632			DD	GENERAL EXPENSES				
732,632				TOTAL				
3,359,639	1,443,125	797,459		TOTAL EXPENSES	1,485,130	1,485,130		

EMPLOYEES (1)

15				FULL TIME	15	15		
1				PART TIME	2	2		
				SEASONAL				

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

322,482			BJ	INTERDEPT REVENUES				
322,482				TOTAL				
322,482				TOTAL REVENUES				

FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS
GEN	CF	10	DEPARTMENT
			OFFICE OF CONSTITUENT AFFAIRS

2019	2020			CONTROL CENTER	2021						
PRIOR YEAR	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

			66,576	HHR LEGISLATIVE DIRECTOR	1	132,145	1	132,145			
30,208	1	40,000	15,452	HIE CLERK PART TIME	1	40,000	1	40,000			
22,813			11,365	HIQ PRESS ASSISTANT (PART-TIME)	1	28,320	1	28,320			
40,804			37,786	HJC COMMUNICATIONS SPECIALIST	1	75,000	1	75,000			
116,099	2	132,000	39,297	HJF PROGRAM COORDINATOR	1	78,000	1	78,000			
188,908	2	190,000	95,725	HJJ SENIOR COMMUNICATIONS SPECIAL	2	190,000	2	190,000			
98,324	1	98,325	49,537	HJK DIRECTOR	1	98,325	1	98,325			
3,177		45,000	5,039	TAK TERMINAL LEAVE		5,040		5,040			
38,965	1	106,000		TCA DEPUTY DIRECTOR							
72,703	1	80,000	39,237	TCM ASST TO THE DIRECTOR	1	80,000	1	80,000			
158,160	1	160,000	80,610	THC DEP COUNTY EXEC	1	160,000	1	160,000			
93,000	2	93,000	46,854	TIE STAFF ASSISTANT	2	93,000	2	93,000			
153,601	1	148,000	74,564	TIJ DIRECTOR OF COMMUNICATIONS	1	148,000	1	148,000			
83,825	1	123,500	62,977	TJR LEGISLATIVE LIAISON	1	125,000	1	125,000			
2,000		2,000	1,000	YY9 HEALTH INSURANCE BUYBACK		2,000		2,000			
		5,000		ZMK LAG PAYOUT		5,000		5,000			
340		300		ZML AUTO MILEAGE		300		300			
2,817				ZZD HEALTH INSURANCE REFUND							
59,999	1	60,000	30,229	9MT SPECIAL ASST	1	60,000	1	60,000			
26,072	1	120,000	62,977	9PR DEPUTY DIRECTOR OF COMMUNICAT	1	125,000	1	125,000			
862				9ST SECRETARY							
40,000	1	40,000	20,152	9UF PRESS ASSISTANT	1	40,000	1	40,000			
14,528				9VJ DIRECTOR OF GOV'TAL AFFAIRS							
1,247,205		1,443,125	739,377	TOTAL		1,485,130		1,485,130			
1,247,205		1,443,125	739,377	TOTAL EXPENSES		1,485,130		1,485,130			

FUND DEPT C.C.  
 GEN CF 10

OFFICE OF CONSTITUENT AFFAIRS  
 DEPARTMENT  
 OFFICE OF CONSTITUENT AFFAIRS

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

1,247,205	1,443,125	739,377	1000 OFFICE OF CONSTITUENT AFFAIRS	1,485,130	1,485,130		
	15		FULL-TIME EMPLOYEES	15	15		
	1		PART-TIME EMPLOYEES	2	2		
			SEASONAL EMPLOYEES				
1,247,205	1,443,125	739,377	TOTAL COSTS	1,485,130	1,485,130		
	15		FULL-TIME EMPLOYEES	15	15		
	1		PART-TIME EMPLOYEES	2	2		
			SEASONAL EMPLOYEES				



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

2019 PRIOR YEAR	2020		CONTROL CENTER	2021							
	CURRENT	YEAR		ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

91,345			4,183	AAK	MESSENGER						
30,473				ABK	CLERK II						
43,767			2,038	ABP	CLERK LABORER						
3,741				TAK	TERMINAL LEAVE						
38,150			1,475	TAL	LONGEVITY						
4,000				YY9	HEALTH INSURANCE BUYBACK						
522			24	ZBP	BEEPER PAY						
5,498				ZMK	LAG PAYOUT						
1,320				ZMM	SUPPER MONEY						
				241	ZY0	COMP TIME CASH					
6,802			26	ZY3	DIFFERENTIAL						
1,308				ZY7	HOLIDAY PAY						
46,275				ZY8	OVERTIME						
183,542			7,112	4KK	LABORER I						
69,268			3,172	8CA	PHOTO SPCLST II						
57,014			2,611	8GA	DUP MACH OPTR II						
209,072			9,598	8GC	DUPLICATING MACHINE OPERATR I						
139,766			6,439	8GG	DUPLICATING MACHINE OPRATR II						
81,173			3,717	8HA	DUP MACH SPVR II						
91,554			2,323	8HI	ILLUSTRATOR AIDE						
126,769			8,325	8HK	ILLUSTRATOR I						
60,550			2,773	8IK	BOOKBINDER I						
87,893			4,025	8JA	BOOKBINDER II						
1,379,802			58,082		TOTAL						

DD GENERAL EXPENSES

9,102				401	COPYING, BLUEPRINT SUPPLIES A						
400,000				402	POSTAGE DELIVERY						
266,378				415	EQUIPMENT MAINTENANCE AND REN						
57,152				419	MISCELLANEOUS SUPPLIES AND EX						
732,632					TOTAL						

2,112,434			58,082		TOTAL EXPENSES						
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FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS
GEN	CF	30	DEPARTMENT PRINTING AND GRAPHICS

2019	2020			CONTROL CENTER	2021						
PRIOR YEAR	CURRENT		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			APPROVED

REVENUES

BJ INTERDEPT REVENUES

322,482				17800	INTERDEPARTMENTAL REVENUES						
322,482					TOTAL						

322,482					TOTAL REVENUES						
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FUND      DEPT      C.C.  
 GEN        CF        30

OFFICE OF CONSTITUENT AFFAIRS  
 DEPARTMENT  
 PRINTING AND GRAPHICS

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
2,112,434		58,082	3000   PRINTING AND GRAPHICS				
2,112,434		58,082	TOTAL COSTS				

FUND GEN	DEPT CL	COUNTY CLERK		DEPARTMENT SUMMARY			
		2019 PRIOR YEAR	2020 CURRENT YEAR	CATEGORY	2021 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

5,543,810	6,455,689	2,718,657	AA	SALARIES, WAGES & FEES	6,346,713	6,614,183
5,543,810	6,455,689	2,718,657		TOTAL	6,346,713	6,614,183

OTHR THAN PS - OTHER THAN PERS

45,060	60,000	47,448	BB	EQUIPMENT	47,500	47,500
189,359	312,986	105,454	DD	GENERAL EXPENSES	275,986	275,986
407,197	542,005	131,298	DE	CONTRACTUAL SERVICES	542,005	542,005
641,616	914,991	284,200		TOTAL	865,491	865,491

6,185,426	7,370,680	3,002,857		TOTAL EXPENSES	7,212,204	7,479,674
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EMPLOYEES (1)

87				FULL TIME	89	89
55				PART TIME	55	55
25				SEASONAL	25	25

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

54,460	57,000	14,570	BD	FINES & FORFEITS	57,000	57,000
1,354	2,000		BF	RENTS & RECOVERIES	2,000	2,000
52,887,674	51,229,420	18,810,726	BH	DEPT REVENUES	51,229,420	51,229,420
52,943,488	51,288,420	18,825,296		TOTAL	51,288,420	51,288,420

52,943,488	51,288,420	18,825,296		TOTAL REVENUES	51,288,420	51,288,420
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FUND	DEPT	C.C.	COUNTY CLERK								
GEN	CL	10	DEPARTMENT								
			COUNTY CLERK								
2019	2020		CONTROL CENTER		2021						
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

27,849	1	30,515	2,532	AAG MAIL SERVICES ASSISTANT	1	30,515	1	30,515			
180,630	30	315,000	61,527	AAT CLERK I PT	30	315,000	30	315,000			
806,841	18	1,029,867	322,791	ABK CLERK II	14	702,373	14	852,373			
298,078	12	395,892	233,010	ABP CLERK LABORER	15	517,566	15	635,036			
623,933	10	763,860	336,206	ACA CLERK III	11	682,075	11	682,075			
159,791	2	161,414	108,660	ACK CLERK IV	3	230,270	3	230,270			
73,486	25	93,680	3,316	ACS CLK TYPIST I SEAS	25	93,680	25	93,680			
107,948	25	250,000	41,147	ACT CLK TYPIST I PT	25	250,000	25	250,000			
54,872	2	61,832	29,949	ADA CLK TYPIST I	2	63,287	2	63,287			
15,340			6,165	ADG CLERK TYPIST I PART-TIME							
31,475	1	32,161	16,141	ADP CLERK TYPIST/PD	1	32,859	1	32,859			
129,208	2	129,208	65,097	AEA CLK TYPIST III	2	129,208	2	129,208			
136,984	2	122,462	70,229	CBA ACCOUNTANT I	2	149,025	2	149,025			
73,244	1	75,447	17,675	CCA ACCOUNTANT III	1	75,447	1	75,447			
41,286			316	CCC ACCT III, P/T							
			21,143	CCF ACCOUNTANT IV	1	82,336	1	82,336			
117,457	1	120,047	59,933	CFK FISCAL OFFICER	1	122,637	1	122,637			
57,014	1	57,015	28,725	CGP CASHIER II	1	57,015	1	57,015			
68,290	1	74,978	37,775	CHF TAX CASHIER	1	74,978	1	74,978			
86,741	2	89,330	38,455	DDA ACCOUNTING ASSISTANT I	2	90,176	2	90,176			
37,662	1	38,858	6,198	DDF ACCOUNTING ASSISTANT II							
			14,227	DDK ACCOUNTING ASSISTANT III	1	43,159	1	43,159			
106,355	2	106,335	33,784	FBC ATTORNEY'S ASSISTANT I	2	81,914	2	81,914			
186,602	3	197,005	108,607	FBF ATTORNEYS ASSISTANT II	3	217,551	3	217,551			
87,004	1	133,634	42,240	FFK ATTORNEY, COUNTY CLERK	1	133,634	1	133,634			
14,998				FKP ADMINISTRATIVE INTERN TEMP, P							
66,125	1	63,390	35,267	GFK SPEC ASST TO CTY CLRK	1	70,000	1	70,000			
59,700	1	60,885	30,670	GNK TITLE SEARCHER II	1	62,082	1	62,082			
103,743	1	103,743	52,267	GPA OFFICE SVCS SPVR	1	103,743	1	103,743			
127,317		76,522	87,698	TAK TERMINAL LEAVE		46,306		46,306			

FUND	DEPT	C.C.	COUNTY CLERK							
GEN	CL	10	DEPARTMENT							
			COUNTY CLERK							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		APPROVED
32,987		34,757	29,468	TAL LONGEVITY		28,183		28,183		
5,916		9,000	3,041	YY9 HEALTH INSURANCE BUYBACK		9,000		9,000		
19,255		100,000	794	ZMK LAG PAYOUT		100,000		100,000		
3,150		4,210	2,115	ZMM SUPPER MONEY		4,210		4,210		
10,444		10,000	1,632	ZY0 COMP TIME CASH		10,000		10,000		
		200		ZY3 DIFFERENTIAL		200		200		
52,076		80,000	31,305	ZY8 OVERTIME		80,000		80,000		
2,361			4,278	3AJ CUSTODIAL WORKR I PT						
47,085	2	64,579	24,063	3AK CUSTODIAL WORKER I	2	64,579	2	64,579		
47,346	1	48,208	24,044	5KK CHAUFFEUR I	1	49,074	1	49,074		
255,939	7	287,917	136,027	8CP PHOTO MACHINE OPERATOR 1	8	314,802	8	314,802		
89,954	2	94,077	46,358	8DA PHOTO MACH OPTR II	2	96,378	2	96,378		
188,418	1	192,780	97,463	9RD COUNTY CLERK	1	193,451	1	193,451		
776,838	6	811,881	384,678	9TA DEPUTY COUNTY CLERK	6	805,000	6	805,000		
132,068	1	135,000	21,641	9TB SECY TO COUNTY CLK	1	135,000	1	135,000		
5,543,810		6,455,689	2,718,657	TOTAL		6,346,713		6,614,183		
BB EQUIPMENT										
38,637		10,000		029 OTHER OFFICE EQUIPMENT		10,000		10,000		
6,423		20,000	47,448	203 INFORMATION TECHNOLOGY		10,000		10,000		
		30,000		216 MISCELLANEOUS EQUIPMENT		27,500		27,500		
45,060		60,000	47,448	TOTAL		47,500		47,500		
DD GENERAL EXPENSES										
			7,925	ERC EMERGENCY RESPONSE COST - GEN						
		500		30T TRAVEL RELATED REGISTRATION		500		500		
31,628		50,000	50,000	300 OFFICE SUPPLIES & COPY PAPER		40,000		40,000		
		500		301 TRAVELING EXPENSE		500		500		
612		1,000	1,038	304 OFFICE EXPENSES-SERVICES		1,000		1,000		
		12,000		306 REPAIRS & MAINT BLDG						
116		500		360 ADVERTISING/PUBLIC NOTICES		500		500		
		500		373 BOOKS, NEWSPAPERS, PERIODICAL		500		500		
450		500	150	384 MEMBERSHIP FEE		500		500		
		25,000	25,000	400 GRAINGER EXPENSES		10,000		10,000		
100,000		106,675		402 POSTAGE DELIVERY		106,675		106,675		
		10,000		403 INFORMATION TECH SUPPLIES & E		10,000		10,000		
		500		404 EDUCATIONAL & TRAINING SUPPLI		500		500		

FUND	DEPT	C.C.	COUNTY CLERK							
GEN	CL	10	DEPARTMENT							
			COUNTY CLERK							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
1,274		2,500	2,980	417	CLOTHING AND UNIFORM SUPPLIES		2,500		2,500	
55,279		102,811	18,361	419	MISCELLANEOUS SUPPLIES AND EX		102,811		102,811	
189,359		312,986	105,454		TOTAL		275,986		275,986	

DE CONTRACTUAL SERVICES										
			6,121	ERC	EMERGENCY RESPONSE COST - CON					
(11,000)		12,000		5A5	SOFTWARE CONTRACTS		12,000		12,000	
			35,140	5PS	PROFESSIONAL SERVICES					
160,562			143,389	500	MISCELLANEOUS CONTRACTUAL SER					
155,883		192,005	(36,600)	505	SYSTEMS & PROGRAMMING		192,005		192,005	
		42,000		507	CUSTODIAL		42,000		42,000	
16,752			(16,752)	526	SPECIAL DELINQUENCY PREVNTN P					
45,000				535	BUILDING & MAINTENANCE SVCS					
40,000		100,000		564	CL ON LINE REGISTRATION		100,000		100,000	
		196,000		565	CL ON LINE REGISTRATION MAINT		196,000		196,000	
407,197		542,005	131,298		TOTAL		542,005		542,005	
6,185,426		7,370,680	3,002,857		TOTAL EXPENSES		7,212,204		7,479,674	

REVENUES

BD FINES & FORFEITS										
54,460		57,000	14,570	0603	FINES		57,000		57,000	
54,460		57,000	14,570		TOTAL		57,000		57,000	
BF RENTS & RECOVERIES										
1,354		2,000		0722	LOST AND ABANDONED PROPERTY		2,000		2,000	
1,354		2,000			TOTAL		2,000		2,000	

BH DEPT REVENUES										
39,178		3,600	7,717	0808	FEES		3,600		3,600	
771,995		750,000	217,920	082A	COURT FEES - COUNTY CLERK		750,000		750,000	
30,789,161		29,400,000	12,268,644	082B	MTGE RECORDING FEES - COUNTY		29,400,000		29,400,000	
10,346,710		9,900,000	3,005,260	082C	DEED RECORDING FEES - COUNTY		9,900,000		9,900,000	
27,600		25,000	8,606	082D	REAL ESTATE TRANS FEES - COUN		25,000		25,000	
149,313		150,000	50,184	082E	RECORDS MGMT - COUNTY CLERK		150,000		150,000	

FUND	DEPT	C.C.	COUNTY CLERK							
GEN	CL	10	DEPARTMENT							
			COUNTY CLERK							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
2,825,820		2,825,820	1,177,425	082F MTGE EXP REIMBUR - COUNTY CLE		2,825,820		2,825,820		
42,060		55,000	10,625	082G BUSINESS NAME FEE - COUNTY CL		55,000		55,000		
7,378,010		7,520,000	2,064,345	082H MISC FEES - COUNTY CLERK		7,520,000		7,520,000		
517,827		600,000		082M ON LINE REGISTRATION		600,000		600,000		
52,887,674		51,229,420	18,810,726	TOTAL		51,229,420		51,229,420		
52,943,488		51,288,420	18,825,296	TOTAL REVENUES		51,288,420		51,288,420		



FUND DEPT C.C.  
 GEN CL 10

COUNTY CLERK

DEPARTMENT

COUNTY CLERK

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

6,185,426	7,370,680	3,002,857	1100	ADMINISTRATION	7,212,204	7,479,674	
	87			FULL-TIME EMPLOYEES	89	89	
	55			PART-TIME EMPLOYEES	55	55	
	25			SEASONAL EMPLOYEES	25	25	
6,185,426	7,370,680	3,002,857		TOTAL COSTS	7,212,204	7,479,674	
	87			FULL-TIME EMPLOYEES	89	89	
	55			PART-TIME EMPLOYEES	55	55	
	25			SEASONAL EMPLOYEES	25	25	

FUND DEPT  
GEN CO

COUNTY COMPTROLLER

DEPARTMENT SUMMARY

PRIOR YEAR	2019	2020		CATEGORY	2021		
	ACTUAL	CURRENT	YEAR		ENSUING	YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY

EXPENSES

PERS SERVICES

6,763,270	7,869,461	3,568,357	AA	SALARIES, WAGES & FEES	7,521,736	7,814,177
6,763,270	7,869,461	3,568,357		TOTAL	7,521,736	7,814,177

OTHR THAN PS - OTHER THAN PERS

2,141	4,500		BB	EQUIPMENT	4,500	4,500
50,215	134,422	45,822	DD	GENERAL EXPENSES	123,620	123,620
472,849	920,000	222,700	DE	CONTRACTUAL SERVICES	948,000	948,000
525,205	1,058,922	268,522		TOTAL	1,076,120	1,076,120

7,288,475	8,928,383	3,836,879		TOTAL EXPENSES	8,597,856	8,890,297
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EMPLOYEES (1)

86				FULL TIME	84	84
4				PART TIME	4	4
3				SEASONAL	3	3

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

266,010	300,000	7,272	BF	RENTS & RECOVERIES	300,000	300,000
18,928	11,194	6,327	BH	DEPT REVENUES	11,194	11,194
284,938	311,194	13,599		TOTAL	311,194	311,194

284,938	311,194	13,599		TOTAL REVENUES	311,194	311,194
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FUND	DEPT	C.C.	COUNTY COMPTROLLER								
GEN	CO	10	DEPARTMENT								
			COUNTY COMPTROLLER								
2019	2020		CONTROL CENTER		2021						
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

90,775	2	91,346	44,756	AAK MESSENGER	2	91,346	2	91,346			
17,552	2	60,000	8,513	AAT CLERK I PT	2	60,000	2	60,000			
52,999	3	57,000		ACS CLK TYPIST I SEAS	3	57,000	3	57,000			
57,503	2	55,000	38,912	ACT CLK TYPIST I PT	2	55,000	2	55,000			
80,199	1	85,413	41,747	CAR ACCTG SYSTEMS SPECIALIST	1	87,342	1	87,342			
295,314	5	373,961	151,143	CBK ACCOUNTANT II	5	370,953	5	463,394			
98,345	1	74,847	87,371	CCA ACCOUNTANT III	2	177,957	2	177,957			
123,226	2	163,227	62,083	CCF ACCOUNTANT IV	2	213,227	2	213,227			
210,540	2	259,783	106,667	CCK ACCTG EXEC	2	262,376	2	262,376			
161,783	1	161,784	81,509	CCN ASST CO DIR OF ACCTG	1	161,784	1	161,784			
151,288	1	154,265	77,006	CCP CO DIR OF ACCTNG	1	157,274	1	157,274			
150,269	1	150,270	75,708	CDG ASSISTANT FIELD AUDIT DIRECTO	1	150,270	1	150,270			
605,062	6	669,790	314,111	CDJ INSPTR (COMPTROLLER)	5	639,702	5	639,702			
352,339	8	601,867	215,619	CEA FIELD AUDITOR II	8	455,350	8	455,350			
256,342	4	321,172	110,952	CEK FIELD AUDITOR III	3	228,114	3	228,114			
223,636	2	199,870	150,681	CEP FIELD AUDITOR IV	3	310,010	3	310,010			
133,634	1	133,634	67,327	CET FIELD AUDITOR V	1	133,634	1	133,634			
152,731	1	158,191	78,459	CFA FIELD AUDIT DIRECTOR	1	158,715	1	158,715			
113,241	1	113,241	57,052	CFI ASST FISCAL OFFICER	1	113,241	1	113,241			
133,915	1	139,539	72,762	CFK FISCAL OFFICER	1	144,423	1	144,423			
144,423	1	144,423	72,762	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	144,423	1	144,423			
55,525	1	89,685	43,777	CSK PAYROLL SUPERVISOR	1	89,690	1	89,690			
155,730	1	163,105	79,963	CTA COUNTY PAYROLL AND BENEFIT DI	1	173,651	1	173,651			
125,185	1	127,754	63,795	CTF ASSTNT COUNTY PAYROLL AND BEN	1	130,360	1	130,360			
5,893				DIH FINANCIAL ANALYST PT TEMP							
132,132	9	302,840	134,800	DIK AUDITING ASSISTANT I	9	307,294	9	407,294			
490,391	11	529,574	215,388	DIP AUDITING ASSISTANT II	11	533,786	11	633,786			
	2	87,000		DJA AUDITING ASSISTANT III							
262,761	3	239,412	119,321	DJF AUDITING ASSISTANT IV	3	241,041	3	241,041			
41,652	1	67,775	31,897	EDA GRP HLTH INS SPVR	1	72,040	1	72,040			

FUND	DEPT	C.C.	COUNTY COMPTROLLER								
GEN	CO	10	DEPARTMENT								
			COUNTY COMPTROLLER								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		APPROVED
91,999	1	92,000	44,851	FJP CONFIDENTAL ASST TO COMPT LEGI	1	89,000	1	89,000			
25,104	1	48,057	4,336	FMK ADMIN ASST	1	45,000	1	45,000			
73,892	1	77,371	37,883	FNA ADMIN OFF I	1	79,133	1	79,133			
245,509		280,350	117,084	TAK TERMINAL LEAVE		60,515		60,515			
27,572		26,522	26,522	TAL LONGEVITY		29,662		29,662			
3,000		2,000		YY8 HEALTH INS BUYBACK RETIREES		2,000		2,000			
14,041		24,000	10,166	YY9 HEALTH INSURANCE BUYBACK		20,000		20,000			
1,858				ZMK LAG PAYOUT							
639		2,900	187	ZML AUTO MILEAGE		2,122		2,122			
6,165		7,850	2,475	ZMM SUPPER MONEY		6,050		6,050			
		38,318	728	ZY0 COMP TIME CASH		23,000		23,000			
22,645		36,300	8,998	ZY8 OVERTIME		32,800		32,800			
187,025	1	187,025	97,463	9QQ COUNTY COMPTROLLER	1	193,451	1	193,451			
486,034	3	486,000	244,855	9TC DEPUTY COMPTROLLER	3	486,000	3	486,000			
618,402	8	700,000	325,904	9TD INSPECTOR	8	648,000	8	648,000			
85,000	1	85,000	42,824	9TE SECY TO CO COMPTLR	1	85,000	1	85,000			
6,763,270		7,869,461	3,568,357	TOTAL		7,521,736		7,814,177			
BB EQUIPMENT											
2,141		4,500		201 OFFICE FURNITURE/FURNISHINGS		4,500		4,500			
2,141		4,500		TOTAL		4,500		4,500			
DD GENERAL EXPENSES											
5,913		11,500	11,500	300 OFFICE SUPPLIES & COPY PAPER		11,500		11,500			
3,401		1,180	207	301 TRAVELING EXPENSE		1,180		1,180			
4,563		9,440		360 ADVERTISING/PUBLIC NOTICES		9,440		9,440			
		70,802		402 POSTAGE DELIVERY		65,000		65,000			
9,334		10,000	7,631	404 EDUCATIONAL & TRAINING SUPPLI		10,000		10,000			
2,697			(5)	415 EQUIPMENT MAINTENANCE AND REN							
24,307		21,500	26,489	419 MISCELLANEOUS SUPPLIES AND EX		21,500		21,500			
		10,000		428 INTERPRETER SERVICES		5,000		5,000			
50,215		134,422	45,822	TOTAL		123,620		123,620			
DE CONTRACTUAL SERVICES											
88,749		137,000	2,000	500 MISCELLANEOUS CONTRACTUAL SER		102,000		102,000			
384,100		783,000	220,700	503 FINANCIAL		846,000		846,000			
472,849		920,000	222,700	TOTAL		948,000		948,000			
7,288,475		8,928,383	3,836,879	TOTAL EXPENSES		8,597,856		8,890,297			

FUND	DEPT	C.C.	COUNTY COMPTROLLER							
GEN	CO	10	DEPARTMENT							
			COUNTY COMPTROLLER							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

REVENUES

BF RENTS & RECOVERIES

263,155		300,000	7,272	070R	AUDIT RECOVERY		300,000		300,000	
799				0704	RECVRY PRIOR YR APPR					
2,056				0722	LOST AND ABANDONED PROPERTY					
266,010		300,000	7,272		TOTAL		300,000		300,000	

BH DEPT REVENUES

468		300	138	0808	FEES		300		300	
18,460		10,894	6,189	9849	COBRA ADMIN FEE		10,894		10,894	
18,928		11,194	6,327		TOTAL		11,194		11,194	

284,938		311,194	13,599		TOTAL REVENUES		311,194		311,194	
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FUND	DEPT	C.C.	COUNTY COMPTROLLER				
GEN	CO	10	DEPARTMENT				
			COUNTY COMPTROLLER				
2019	2020		CONTROL CENTER		2021		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	NIFA APPROVED
1,833,739	2,269,818	887,337	1100	ADMINISTRATION	1,988,671	1,988,671	
	16			FULL-TIME EMPLOYEES	16	16	
	2			PART-TIME EMPLOYEES	2	2	
	3			SEASONAL EMPLOYEES	3	3	
1,913,195	2,387,330	1,052,924	1200	ACCOUNTING	2,586,867	2,679,308	
	15			FULL-TIME EMPLOYEES	15	15	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
856,333	931,520	430,238	1300	PAYROLL	883,945	883,945	
	12			FULL-TIME EMPLOYEES	11	11	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
773,817	947,250	408,989	1400	VENDOR CLAIMS	847,257	1,047,257	
	15			FULL-TIME EMPLOYEES	13	13	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,695,139	2,082,015	922,882	1500	FIELD AUDIT	1,892,860	1,892,860	
	22			FULL-TIME EMPLOYEES	21	21	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
216,252	310,450	134,509	1700	HEALTH & DENTAL	398,256	398,256	
	6			FULL-TIME EMPLOYEES	8	8	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			

FUND      DEPT      C.C.  
 GEN        CO        10

COUNTY COMPTROLLER  
 DEPARTMENT  
 COUNTY COMPTROLLER

2019		2020		CONTROL CENTER	2021			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

7,288,475	8,928,383	3,836,879		TOTAL COSTS	8,597,856	8,890,297		
	86			FULL-TIME EMPLOYEES	84	84		
	4			PART-TIME EMPLOYEES	4	4		
	3			SEASONAL EMPLOYEES	3	3		

FUND GEN	DEPT CS	CIVIL SERVICE					
		DEPARTMENT SUMMARY					
2019 PRIOR YEAR	2020 CURRENT YEAR	2020 6 MONTH ACTUAL	CATEGORY	2021 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

4,547,865	5,344,224	2,442,956	AA	SALARIES, WAGES & FEES	4,972,836	5,144,935
4,547,865	5,344,224	2,442,956		TOTAL	4,972,836	5,144,935

OTHR THAN PS - OTHER THAN PERS

29,599	5,000	47	BB	EQUIPMENT	5,000	5,000
216,328	268,569	22,734	DD	GENERAL EXPENSES	278,569	278,569
	20,000		DE	CONTRACTUAL SERVICES	20,000	20,000
245,927	293,569	22,781		TOTAL	303,569	303,569

4,793,792	5,637,793	2,465,737		TOTAL EXPENSES	5,276,405	5,448,504
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EMPLOYEES (1)

48				FULL TIME	45	45
50				PART TIME	50	50
1				SEASONAL	1	1

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

724			BF	RENTS & RECOVERIES		
420,432	420,350	230,386	BH	DEPT REVENUES	420,150	420,150
421,156	420,350	230,386		TOTAL	420,150	420,150

421,156	420,350	230,386		TOTAL REVENUES	420,150	420,150
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FUND	DEPT	C.C.	CIVIL SERVICE							
GEN	CS	10	DEPARTMENT							
			CIVIL SERVICE							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

48,139	1	51,139	24,253	AAL CLERK/M.D.	1	48,139	1	48,139		
48,139	1	51,139	24,253	AAM CLERICAL AIDE PD	1	48,139	1	48,139		
	1	1,727		AAS CLERK I SEAS	1	1,727	1	1,727		
51,183	6	82,275	24,972	AAT CLERK I PT	6	82,275	6	82,275		
42,854	1	52,601		ABK CLERK II						
6,129	1	14,000	2,538	ABN CLERK-LABORER/ M.D. (PART-TIME)	1	14,094	1	14,094		
			10,429	ABP CLERK LABORER	1	31,850	1	31,850		
7,743	1	18,200	710	ABQ CLERK LAB PT	1	18,200	1	18,200		
85,679	1	65,078	58,319	ACA CLERK III	2	118,306	2	168,306		
12,007			32,893	ACK CLERK IV	1	67,864	1	67,864		
19,502	1	23,295	9,358	ACM CLERK IV (PT)	1	23,295	1	23,295		
	1	13,145		ACT CLK TYPIST I PT	1	13,145	1	13,145		
	1	32,647		ADA CLK TYPIST I						
17,070	1	18,340	3,606	ADG CLERK TYPIST I PART-TIME	1	18,340	1	18,340		
81,803	2	113,560	27,095	ADK CLK TYPIST II	1	53,780	1	53,780		
41,742	1	45,931	21,367	AEA CLK TYPIST III	1	44,027	1	44,027		
62,287	1	67,343	31,874	AFK CLK STENO III	1	69,269	1	69,269		
81,173	1	84,173	40,896	AGA CLK STENO IV	1	81,173	1	81,173		
57,014	1	60,015	28,725	BIP MULTI-KYBRD OPERATOR II	1	57,015	1	57,015		
248,194	7	349,254	142,719	EAK PRSNL SPCLST I	7	351,946	7	351,946		
129,259	7	181,882	75,142	EAM PERSONNEL SPECIALIST I P/T	7	192,994	7	192,994		
444,648	7	453,272	187,210	EBA PRSNL SPCLST II	6	386,678	6	436,678		
501,034	7	707,800	342,245	EBK PRSNL SPCLST III	7	704,837	7	704,837		
916,799	6	831,800	347,213	EBP PRSNL SPCLST IV	5	706,997	5	706,997		
111,272	1	114,273	56,061	FHF SPECIAL ASST CIVIL SERVICE CO	1	111,273	1	111,273		
	1	18,200		FKP ADMINISTRATIVE INTERN TEMP, P	1	18,200	1	18,200		
32,981	1	65,684		FMH ADMINISTRATIVE ASST BILINGUAL						
106,560	1	51,999	49,372	FMK ADMIN ASST	2	102,352	2	102,352		
	1	25,890		FML ADMINISTRATIVE ASSISTANT P/T	1	25,870	1	25,870		
40,115	1	61,821	4,939	FNA ADMIN OFF I						

FUND	DEPT	C.C.	CIVIL SERVICE							
GEN	CS	10	DEPARTMENT							
			CIVIL SERVICE							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		APPROVED
81,568	1	70,775	86,313	FNK ADMIN OFF II	2	187,316	2	187,316		
	1	119,655		FNL ADMINISTRATIVE OFFICER III						
34,643	1	153,270	78,091	FSF ASST SCY&CHF EXMR	1	155,000	1	155,000		
186,090	1	189,091	93,755	GCP CIVIL SERV INFO TECH COORD	1	186,091	1	186,091		
29,016				GPA OFFICE SVCS SPVR						
4,264	1	4,787	581	OBS SPEECH PATH I P/T	1	4,787	1	4,787		
11,222	2	6,562	935	OCO AUDIOLOGIST I PT	2	6,562	2	6,562		
72,967	16	142,274	24,907	PJD PHYSICIAN PT	16	142,274	16	214,373		
157,794	1	160,794	79,499	PJF PHYSICIAN	1	157,794	1	157,794		
311,364		303,204	328,068	TAK TERMINAL LEAVE		211,791		211,791		
51,203		57,399	40,833	TAL LONGEVITY		48,253		48,253		
74,373	8	87,772	22,803	VBC CLINICAL PSYCHOLOGIST II P/T	8	87,772	8	87,772		
8,998		11,000	6,749	YY9 HEALTH INSURANCE BUYBACK		12,333		12,333		
16,813			434	ZMK LAG PAYOUT						
1,470		1,300	525	ZMM SUPPER MONEY		1,300		1,300		
49,477		73,588	10,095	ZM5 ROOM MONITOR		73,588		73,588		
5,449		6,726	1,271	ZM6 HALL MONITOR		6,726		6,726		
11,500		14,243	1,800	ZQ1 EXAMINATION SERVICE		14,243		14,243		
		80	87	ZY0 COMP TIME CASH						
		300		ZY3 DIFFERENTIAL		300		300		
		35,000		ZY8 OVERTIME		35,000		35,000		
6,210		8,500	1,621	2TA BUILDING SUPERVISOR		8,500		8,500		
11,199		12,500	3,068	2TB ASST BLDG SUPERVISOR		12,500		12,500		
39,999	2	40,000	20,152	9LP COMMISSIONER OF CIVIL SERVICE	2	40,000	2	40,000		
28,920	1	28,921	14,570	9RH CHRMN CIVIL SVC COMM	1	28,921	1	28,921		
160,000	1	160,000	80,610	9SO SECY & CHF EXAMINER	1	160,000	1	160,000		
4,547,865		5,344,224	2,442,956	TOTAL		4,972,836		5,144,935		
BB EQUIPMENT										
29,599		5,000	47	201 OFFICE FURNITURE/FURNISHINGS		5,000		5,000		
29,599		5,000	47	TOTAL		5,000		5,000		
DD GENERAL EXPENSES										
4,103		10,209	10,209	300 OFFICE SUPPLIES & COPY PAPER		10,209		10,209		
3,187		3,600	330	301 TRAVELING EXPENSE		3,600		3,600		
15,477		18,250		308 RENTS		18,250		18,250		
15,000		15,000		313 INVESTIGATIONS		15,000		15,000		

FUND	DEPT	C.C.	CIVIL SERVICE							
GEN	CS	10	DEPARTMENT							
			CIVIL SERVICE							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			APPROVED
		10,000		333	CREDIT CARD DISCOUNT FEES		10,000		10,000	
156,746		130,000	2,562	335	STATE PORTION OF EXAM FEES		140,000		140,000	
701		472		360	ADVERTISING/PUBLIC NOTICES		472		472	
100		519	440	384	MEMBERSHIP FEE		519		519	
6,693		22,994	481	401	COPYING, BLUEPRINT SUPPLIES A		22,994		22,994	
		78		402	POSTAGE DELIVERY		78		78	
922		20,998		403	INFORMATION TECH SUPPLIES & E		20,998		20,998	
		600		404	EDUCATIONAL & TRAINING SUPPLI		600		600	
232		1,369	1,024	405	MEDICAL SUPPLIES AND EXPENSES		1,369		1,369	
2,626		13,687	1,090	415	EQUIPMENT MAINTENANCE AND REN		13,687		13,687	
10,404		20,493	6,557	419	MISCELLANEOUS SUPPLIES AND EX		20,493		20,493	
137		300	41	502	POSTAGE		300		300	
216,328		268,569	22,734		TOTAL		278,569		278,569	
DE CONTRACTUAL SERVICES										
		20,000		500	MISCELLANEOUS CONTRACTUAL SER		20,000		20,000	
		20,000			TOTAL		20,000		20,000	
4,793,792		5,637,793	2,465,737		TOTAL EXPENSES		5,276,405		5,448,504	
REVENUES										
BF RENTS & RECOVERIES										
724				0704	RECVRY PRIOR YR APPR					
724					TOTAL					
BH DEPT REVENUES										
122		100	7	0801	MISC RECEIPTS		100		100	
392,910		400,000	221,479	9806	EXAMINATION FEES		400,000		400,000	
100		250		9807	RULE BOOK SALES		50		50	
27,300		20,000	8,900	9812	MEDICAL LAW ENFORCEMENT CANDI		20,000		20,000	
420,432		420,350	230,386		TOTAL		420,150		420,150	
421,156		420,350	230,386		TOTAL REVENUES		420,150		420,150	

FUND	DEPT	C.C.	CIVIL SERVICE			
GEN	CS	10	DEPARTMENT			
			CIVIL SERVICE			
2019	2020		CONTROL CENTER	2021		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	
	BUDGET			REQUEST	COUNTY EXEC.	NIFA APPROVED
929,296	1,495,118	510,440	1100	EXECUTIVE DIVISION	1,440,079	1,440,079
	10			FULL-TIME EMPLOYEES	10	10
	7			PART-TIME EMPLOYEES	7	7
				SEASONAL EMPLOYEES		
796,898	954,611	326,008	1200	ADMINISTRATIVE DIVISION	987,618	1,059,717
	6			FULL-TIME EMPLOYEES	7	7
	7			PART-TIME EMPLOYEES	7	7
	1			SEASONAL EMPLOYEES	1	1
76,590	79,996	41,202	1250	DATA ENTRY UNIT	76,996	76,996
	1			FULL-TIME EMPLOYEES	1	1
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
521,657	400,927	302,065	1300	CLASSIFICATION	405,992	455,992
	5			FULL-TIME EMPLOYEES	5	5
	2			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		
435,351	604,206	232,929	1400	RECRUITMENT	475,235	525,235
	5			FULL-TIME EMPLOYEES	4	4
	14			PART-TIME EMPLOYEES	14	14
				SEASONAL EMPLOYEES		
362,001	486,174	154,750	1500	PLACEMENT	299,923	299,923
	5			FULL-TIME EMPLOYEES	2	2
	3			PART-TIME EMPLOYEES	3	3
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	CIVIL SERVICE			
GEN	CS	10	DEPARTMENT			
			CIVIL SERVICE			
2019	2020		CONTROL CENTER	2021		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET			REQUEST	COUNTY EXEC.	APPROVED
448,530	470,458	260,131	1600   QUALIFICATIONS & INVESTIGATION	462,887	462,887	
	6		FULL-TIME EMPLOYEES	6	6	
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
340,515	373,439	184,661	1700   COUNTY TRANSACTIONS DIVISION	366,421	366,421	
	4		FULL-TIME EMPLOYEES	4	4	
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
508,183	518,355	252,903	1800   MUNICIPAL TRANSACTIONS DIV	371,464	371,464	
	5		FULL-TIME EMPLOYEES	4	4	
	3		PART-TIME EMPLOYEES	3	3	
			SEASONAL EMPLOYEES			
374,771	254,509	200,648	1900   TEST DEVELOPMENT	389,790	389,790	
	1		FULL-TIME EMPLOYEES	2	2	
	13		PART-TIME EMPLOYEES	13	13	
			SEASONAL EMPLOYEES			
4,793,792	5,637,793	2,465,737	TOTAL COSTS	5,276,405	5,448,504	
	48		FULL-TIME EMPLOYEES	45	45	
	50		PART-TIME EMPLOYEES	50	50	
	1		SEASONAL EMPLOYEES	1	1	

FUND DEPT  
GEN CT

COURTS  
DEPARTMENT SUMMARY

PRIOR YEAR	2019	2020		CATEGORY	2021			
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

887,116	1,165,108	301,177	AB	FRINGE BENEFITS	1,165,108	832,948
887,116	1,165,108	301,177		TOTAL	1,165,108	832,948

887,116	1,165,108	301,177		TOTAL EXPENSES	1,165,108	832,948
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REVENUES

STATE AID

817,036	1,150,000		SA	STATE AID - REIMBURSEMENT OF	1,150,000	828,000
817,036	1,150,000			TOTAL	1,150,000	828,000

817,036	1,150,000			TOTAL REVENUES	1,150,000	828,000
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FUND	DEPT	C.C.	COURTS								
GEN	CT	10	DEPARTMENT								
			COURTS								
2019	2020		CONTROL CENTER		2021						
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		12,489			
		108		20F	DENTAL INSURANCE	108		108			
192,265		250,000		22F	MEDICARE REIMBURSEMENT	250,000		250,000			
3,393				22S	MEDICARE REIMBURSEMENT SURCHA						
691,458		900,000	301,177	75F	HEALTH INSURANCE FOR RETIREES	900,000		570,351			
887,116		1,165,108	301,177	TOTAL		1,165,108		832,948			
887,116		1,165,108	301,177	TOTAL EXPENSES		1,165,108		832,948			

REVENUES

SA STATE AID - REIMBURSEMENT OF

817,036		1,150,000		1001	REIMBURSED EXPEND	1,150,000		828,000			
817,036		1,150,000		TOTAL		1,150,000		828,000			
817,036		1,150,000		TOTAL REVENUES		1,150,000		828,000			

FUND DEPT C.C.  
 GEN CT 10

COURTS  
 DEPARTMENT  
 COURTS

2019		2020		CONTROL CENTER	2021			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
887,116	1,165,108	301,177	1000	COURTS	1,165,108			832,948
887,116	1,165,108	301,177		TOTAL COSTS	1,165,108			832,948



FUND DEPT  
GEN CV

OFFICE OF CRIME VICTIMS ADVOCACY

DEPARTMENT SUMMARY

PRIOR YEAR	2020		CATEGORY	2021		
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR	RECOMM. BY	NIFA
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST	COUNTY EXEC.	APPROVED

EXPENSES

PERS SERVICES

	690,000	32,309	AA	SALARIES, WAGES & FEES	275,000	365,420
	690,000	32,309		TOTAL	275,000	365,420

OTHR THAN PS - OTHER THAN PERS

	40,000		BB	EQUIPMENT	1,000	1,000
	160,000	50,000	DD	GENERAL EXPENSES	20,000	20,000
			DE	CONTRACTUAL SERVICES	50,000	105,000
	200,000	50,000		TOTAL	71,000	126,000

	890,000	82,309		TOTAL EXPENSES	346,000	491,420
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EMPLOYEES (1)

	16			FULL TIME	3	6
				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

2019 PRIOR YEAR	2020		CONTROL CENTER	2021							
	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

				248	HJK	DIRECTOR					
					TAK	TERMINAL LEAVE				7,920	
					TCA	DEPUTY DIRECTOR	1	80,000	1	80,000	
	16	690,000			ZZN	LEGISLATIVE AMENDMENT					
			32,061	9MG	COMMR OF LABOR		1	140,000	1	140,000	
				9TO	PROGRAM ASSISTANT		1	55,000	4	137,500	
		690,000	32,309			TOTAL		275,000		365,420	

BB EQUIPMENT

		40,000		216	MISCELLANEOUS EQUIPMENT			1,000		1,000	
		40,000				TOTAL		1,000		1,000	

DD GENERAL EXPENSES

			25,000	300	OFFICE SUPPLIES & COPY PAPER			5,000		5,000	
			25,000	400	GRAINGER EXPENSES			5,000		5,000	
		160,000		419	MISCELLANEOUS SUPPLIES AND EX			10,000		10,000	
		160,000	50,000			TOTAL		20,000		20,000	

DE CONTRACTUAL SERVICES

				502	LEGAL			50,000		105,000	
						TOTAL		50,000		105,000	

		890,000	82,309			TOTAL EXPENSES		346,000		491,420	
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FUND DEPT  
GEN DA

DISTRICT ATTORNEY

DEPARTMENT SUMMARY

PRIOR YEAR	2019		2020		CATEGORY	2021			
	ACTUAL	CURRENT	YEAR	CLASS		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

41,426,971	45,114,852	21,774,946	AA	SALARIES, WAGES & FEES	43,546,399	45,078,345
41,426,971	45,114,852	21,774,946		TOTAL	43,546,399	45,078,345

OTHR THAN PS - OTHER THAN PERS

64,625	490,000	165,701	BB	EQUIPMENT	545,000	100,000
1,326,349	1,431,000	751,502	DD	GENERAL EXPENSES	1,611,500	1,390,500
1,384,567	2,037,037	797,497	DE	CONTRACTUAL SERVICES	2,006,209	2,006,209
2,775,541	3,958,037	1,714,700		TOTAL	4,162,709	3,496,709

44,202,512	49,072,889	23,489,646		TOTAL EXPENSES	47,709,108	48,575,054
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EMPLOYEES (1)

444				FULL TIME	449	448
11				PART TIME	11	11
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

99,831		264	BF	RENTS & RECOVERIES		
22,661	2,500	39	BH	DEPT REVENUES	1,000	1,000
405,768	413,744		BJ	INTERDEPT REVENUES	422,670	422,670
275,000	250,000		BW	INTERFD CHGS - INTERFUND CHARG	250,000	250,000
803,260	666,244	303		TOTAL	673,670	673,670

FEDERAL AID

40,495	36,000	1,554	FA	FEDERAL AID - REIMBURSEMENT OF	55,947	55,947
40,495	36,000	1,554		TOTAL	55,947	55,947

FUND DEPT  
GEN DA

DISTRICT ATTORNEY

DEPARTMENT SUMMARY

2019		2020		CATEGORY	2021		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY
		BUDGET			REQUEST	COUNTY EXEC.	APPROVED
STATE AID							
76,793		76,793		SA	STATE AID - REIMBURSEMENT OF	76,793	76,793
76,793		76,793			TOTAL	76,793	76,793
920,548		779,037	1,857		TOTAL REVENUES	806,410	806,410

FUND	DEPT	C.C.	DISTRICT ATTORNEY								
GEN	DA	10	DEPARTMENT								
			DISTRICT ATTORNEY								
2019	2020		CONTROL CENTER		2021						
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

48,139	1	48,139	24,253	AAL CLERK/M.D.	1	48,139	1	48,139			
48,139	1	48,139	24,253	AAM CLERICAL AIDE PD	1	48,139	1	48,139			
12,322	1	54,631	26,359	ABK CLERK II	1	57,015	1	57,015			
33,162	1	34,490	17,022	ABP CLERK LABORER	1	35,227	1	35,227			
22,931	1	34,490	7,954	ABR CLERK-LABORER, BILINGUAL	1	31,850	1	31,850			
69,268	1	69,269	34,898	ACA CLERK III	1	69,269	1	69,269			
			8,133	AUE LEGAL SECRETARY I, P.D.	1	49,341	1	49,341			
748,593	18	847,950	413,068	AUF LEGAL SECRETARY I	11	540,036	11	540,036			
312,744	9	389,553	164,277	AUG LEGAL SECRETARY I, BILINGUAL	6	284,498	6	284,498			
100,398	5	150,000	49,852	AUH LEGAL SECRETARY I, PART TIME	5	90,000	5	90,000			
1,299,436	24	1,328,657	644,432	AUK LEGAL SECRETARY II	35	1,928,020	35	1,928,020			
891,610	13	907,599	452,644	AUP LEGAL SECRETARY III	13	927,307	13	927,307			
37,010	1	30,000	17,918	AUQ LEGAL SECRETARY III PART-TIME	1	20,000	1	20,000			
			8,216	BIL MULIT-KEYBOARD OPERATOR I P/T	1	20,000	1	20,000			
110,971	2	114,030	28,725	BIP MULTI-KYBRD OPERATOR II	1	57,015	1	57,015			
6,238			45,911	CBA ACCOUNTANT I	2	104,010	2	104,010			
394,418	4	422,106	162,412	DEA DIST ATTY INVTG ACCT	3	326,899	3	326,899			
55,451	1	123,227	62,083	DEK DIST ATTY INVESTGTV ACCT II	1	123,227	1	123,227			
532,986	5	520,279	351,168	DHF FINANCIAL INVESTIGATOR I	7	810,411	6	719,721			
150,561	2	237,696	118,814	DHK FINANCIAL INVESTIGATOR II	1	136,788	1	136,788			
43,535				DIA SPECIAL FINANCIAL INVESTIGATO							
70,497	1	82,144	40,628	DRA PROGRAMMER ANALYST I	1	84,423	1	84,423			
123,226	1	123,227	62,083	DTF NETWORK ANALYST I	1	123,227	1	123,227			
150,269	1	150,270	75,708	DTP NETORK ANALYST III	1	150,270	1	150,270			
20,882				DUE INFORMATION TECHNOLOGY AIDE I							
15,541	1	47,708	24,206	DUO INFORMATION TECHNOLOGY SPECIA	1	50,981	1	50,981			
61,810	1	65,292	31,727	DUT INFORMATION TECH SPECIALIST I							
158,516	2	165,047	81,383	DUY LOCAL AREA NETWORK SPEC I	3	236,521	3	236,521			
9,993	3	42,594	1,098	FAN LAW ASSISTANT PT	2	25,396	2	25,396			
249,642	6	246,015	80,765	FBC ATTORNEY'S ASSISTANT I	6	289,935	6	289,935			

FUND	DEPT	C.C.	DISTRICT ATTORNEY				
			DEPARTMENT	DISTRICT ATTORNEY			
GEN	DA	10					
2019	2020		CONTROL CENTER		2021		
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT	NO. RECOMM BY	NO. NIFA
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC	APPROVED
56,692	2	60,000	23,065	FBE ATTORNEYS ASSISTANT II PT	2	40,000	2 40,000
1,913,564	32	2,173,877	1,043,824	FBF ATTORNEYS ASSISTANT II	31	2,133,551	31 2,133,551
101,492	1	42,398	20,755	FBH ATTORNEY'S ASST I, BI	1	43,591	1 43,591
	3	84,554	15,592	FBS LEGAL INTERPRETER	4	162,510	4 162,510
834,332	12	696,000	424,816	FIA DIST ATT LAW AST,TMP	14	754,000	14 754,000
95,290	1	95,290	48,008	FNA ADMIN OFF I	1	95,290	1 95,290
167,868	1	171,360	86,334	FQA CHIEF ADMIN OFF, DISTRICT ATT	1	171,360	1 171,360
133,634	1	133,634	67,327	GPG DIR OFFICE SVCS II	1	133,634	1 133,634
15,846				HBP GRANTS TECHNICIAN			
50,733	1	50,734	25,560	HFA DA PROCESS SERVER AIDE I	1	50,734	1 50,734
42,181				HFB DISTRICT ATTORNEY SUPP AIDE,			
889,406		748,295	883,282	TAK TERMINAL LEAVE		724,398	724,398
128,058		123,787	112,950	TAL LONGEVITY		121,632	121,632
990				TMA CASEWORKER II			
7,000		9,000		YY8 HEALTH INS BUYBACK RETIREES		9,000	9,000
69,542		75,000	48,416	YY9 HEALTH INSURANCE BUYBACK		75,000	75,000
6,910		6,911	14,561	ZDH SPECIAL ASSIGNMENT PAY		14,734	14,734
68,945		100,000	6,324	ZMK LAG PAYOUT		80,000	80,000
3,000		3,000	361	ZML AUTO MILEAGE		3,000	3,000
44,785		55,900	11,745	ZMM SUPPER MONEY		50,900	50,900
200		400	19	ZMO OUT OF COUNTY MEAL MONEY		400	400
1,680,217				ZRT RETROACTIVE PAY			
73,075		73,150	26,650	ZUA UNIFORM & EQUIP ALLOWANCE		75,075	75,075
		19,000		ZYD EDUCATION STIPEND		19,500	19,500
841,954		705,000	500,319	ZYT ADDITIONAL SHIFT PAY		875,000	875,000
173,613		82,037	82,097	ZY0 COMP TIME CASH		78,934	78,934
23,866		37,500	11,037	ZY3 DIFFERENTIAL		37,500	37,500
17,048		20,000	4,227	ZY7 HOLIDAY PAY		20,000	20,000
1,240,355		1,650,000	449,186	ZY8 OVERTIME		1,500,000	1,500,000
	20	1,400,000		ZZN LEGISLATIVE AMENDMENT			
		675,000		ZZ6 PAYROLL ADJUSTMENT		452,000	452,000
162,152	2	201,348	112,738	1AT INVESTIGATIVE COORDINATOR	2	228,254	2 228,254
862,427	11	1,167,629	587,556	1BA SPEC INVES I (HOM) (MED FRAUD)	10	1,203,719	10 1,203,719
1,532,645	11	1,500,661	968,629	1BB SPEC INVES II (HOM) (MED FRAUD)	13	1,975,245	13 1,975,245
65,555	1	101,513	55,675	1BG SPEC INVESTIGATOR I, BILINGUA	1	115,081	1 115,081
145,825	1	145,826	81,650	1BI SPECIAL INVESTIGATOR III	1	165,312	1 165,312

FUND	DEPT	C.C.	DISTRICT ATTORNEY							
GEN	DA	10	DEPARTMENT							
			DISTRICT ATTORNEY							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		APPROVED
170,908	1	174,464	87,897	1BK CHIEF INVESTIGATOR	1	174,464	1	174,464		
452,544	4	452,726	253,356	1BP SP INVES I (HOM) (MED FRAUD) (S	4	513,224	4	513,224		
43,133	1	126,257		1CA DEP CHIEF INVESTIGTR	1	126,257	1	126,257		
8,025	10	255,753	171,702	1CF CRIME VICTIMS ADVOCATE	19	735,122	19	735,122		
54,156				1CQ ENVIRONMENTAL CONSERVATION IN						
285,870	3	285,870	144,025	1DF CRIME VICTIMS ADVOCATE III	3	285,870	3	285,870		
251,249	2	255,065	141,383	1DK ELECTRONIC SURVEILLANCE SPECI	2	289,152	2	289,152		
39,683	4	95,350	169,469	1DL DISCOVERY EXPEDITER	12	521,000	12	521,000		
60,550	1	60,551	30,506	2EE DA PROCESS SERVER AIDE II	1	60,551	1	60,551		
141,893	4	184,940	94,658	2EF DISTRICT ATTORNEY PROCESS SER	3	183,894	3	183,894		
87,893	1	87,893	44,281	2EI DA CHF PROCESS SERVER	1	87,893	1	87,893		
			11,832	2UA INTELLIGENCE ANALYST	2	124,000	2	124,000		
53,780	1	53,780	27,095	5KK CHAUFFEUR I	1	53,780	1	53,780		
210,155	1	210,900	106,254	9RE DISTRICT ATTORNEY	1	210,900	1	210,900		
196,477	2	200,564	101,047	9ST SECRETARY	2	200,564	2	200,564		
21,996,609	213	25,076,074	11,543,374	9TG ASST DISTRICT ATTY	214	23,573,504	214	25,196,140		
146,558	1	149,607	75,374	9TH PUBLIC INFO OFFICER	1	149,607	1	149,607		
		(1,246,298)		98G SALARIES ALLOCABLE TO GRANTS		(1,820,681)		(1,820,681)		
41,426,971		45,114,852	21,774,946	TOTAL		43,546,399		45,078,345		

BB		EQUIPMENT								
			20,849	ERC EMERGENCY RESPONSE COST - EQU						
2,472		70,000	52,889	201 OFFICE FURNITURE/FURNISHINGS		30,000		30,000		
32,898		375,000	81,080	203 INFORMATION TECHNOLOGY		475,000		30,000		
29,255		45,000	10,883	216 MISCELLANEOUS EQUIPMENT		40,000		40,000		
64,625		490,000	165,701	TOTAL		545,000		100,000		

DD		GENERAL EXPENSES								
			3,152	ERC EMERGENCY RESPONSE COST - GEN						
70,885		100,000	100,000	300 OFFICE SUPPLIES & COPY PAPER		75,000		75,000		
83,062		45,000	4,439	301 TRAVELING EXPENSE		40,000		40,000		
57,110		50,000	25,985	31A INVESTIGATIVE TELECOMMUNICATI		60,000		60,000		
24,976		57,000	95,404	372 WITNESS PROTECTION EXPENSES		57,000		57,000		
57,435		70,000	40,605	384 MEMBERSHIP FEE		72,000		72,000		
275		2,500	2,500	400 GRAINGER EXPENSES		2,500		2,500		
932				401 COPYING, BLUEPRINT SUPPLIES A						
33,125		35,000	4,023	402 POSTAGE DELIVERY		31,000		31,000		



FUND	DEPT	C.C.	DISTRICT ATTORNEY							
GEN	DA	10	DEPARTMENT							
			DISTRICT ATTORNEY							
2019	2020		CONTROL CENTER		2021					
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
123,466		164,000	117,406	403	INFORMATION TECH SUPPLIES & E	221,000		150,000		
50,638		50,000	16,480	404	EDUCATIONAL & TRAINING SUPPLI	40,000		40,000		
600			600	405	MEDICAL SUPPLIES AND EXPENSES					
522,899		465,000	103,511	413	INVESTIGATIVE EXPENSES	600,000		450,000		
7,183		12,000	500	415	EQUIPMENT MAINTENANCE AND REN	14,000		14,000		
263,739		340,000	216,897	419	MISCELLANEOUS SUPPLIES AND EX	360,000		360,000		
30,024		40,500	20,000	502	POSTAGE	39,000		39,000		
1,326,349		1,431,000	751,502		TOTAL	1,611,500		1,390,500		
DE CONTRACTUAL SERVICES										
341,216		691,717	52,914	5A5	SOFTWARE CONTRACTS	664,184		664,184		
269,231		250,000	39,422	50H	TRANSCRIBING & BRIEFS	245,000		245,000		
642,941		682,000	521,981	500	MISCELLANEOUS CONTRACTUAL SER	701,250		701,250		
3,575		19,000		506	SECURITY	15,000		15,000		
		210,070	170,206	509	BUILDING RENTAL	213,525		213,525		
		4,250		531	RADIO & COMMUNICATIONS	2,250		2,250		
127,604		180,000	12,974	551	EXPERT WITNESS	165,000		165,000		
1,384,567		2,037,037	797,497		TOTAL	2,006,209		2,006,209		
44,202,512		49,072,889	23,489,646		TOTAL EXPENSES	47,709,108		48,575,054		
REVENUES										
BF RENTS & RECOVERIES										
99,831			264	0704	RECVRY PRIOR YR APPR					
99,831			264		TOTAL					
BH DEPT REVENUES										
1,658				39	0801 MISC RECEIPTS					
21,003		2,500		9905	INVESTIGATION COSTS RECOVERY	1,000		1,000		
22,661		2,500	39		TOTAL	1,000		1,000		
BJ INTERDEPT REVENUES										
405,768		413,744		7800	INTERDEPARTMENTAL REVENUES	422,670		422,670		
405,768		413,744			TOTAL	422,670		422,670		

FUND	DEPT	C.C.	DISTRICT ATTORNEY								
GEN	DA	10	DEPARTMENT								
			DISTRICT ATTORNEY								
2019	2020		CONTROL CENTER		2021						
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	
BW INTERFD CHGS - INTERFUND CHAR											
275,000		250,000		1115  INTERFUND REVENUES OTHER		250,000		250,000			
275,000		250,000		TOTAL		250,000		250,000			
FA FEDERAL AID - REIMBURSEMENT O											
40,495		36,000	1,554	0901  REIMBURSED EXPEND		55,947		55,947			
40,495		36,000	1,554	TOTAL		55,947		55,947			
SA STATE AID - REIMBURSEMENT OF											
76,793		76,793		1001  REIMBURSED EXPEND		76,793		76,793			
76,793		76,793		TOTAL		76,793		76,793			
920,548		779,037	1,857	TOTAL REVENUES		806,410		806,410			

FUND DEPT C.C.  
 GEN DA 10

DISTRICT ATTORNEY

DEPARTMENT

DISTRICT ATTORNEY

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

44,202,512	49,072,889	23,489,646	1100	ADMINISTRATION	47,709,108	48,575,054
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444				FULL-TIME EMPLOYEES	449	448
11				PART-TIME EMPLOYEES	11	11
				SEASONAL EMPLOYEES		

44,202,512	49,072,889	23,489,646		TOTAL COSTS	47,709,108	48,575,054
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444				FULL-TIME EMPLOYEES	449	448
11				PART-TIME EMPLOYEES	11	11
				SEASONAL EMPLOYEES		

FUND DEPT  
GEN EL

BOARD OF ELECTIONS

DEPARTMENT SUMMARY

PRIOR YEAR	2019	2020		CATEGORY	2021		
	ACTUAL	CURRENT	YEAR		ENSUING	YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY

EXPENSES

PERS SERVICES

14,689,505	19,077,418	6,827,117	AA	SALARIES, WAGES & FEES	17,833,856	17,833,856
14,689,505	19,077,418	6,827,117		TOTAL	17,833,856	17,833,856

OTHR THAN PS - OTHER THAN PERS

18,157	70,880	11,774	BB	EQUIPMENT	66,500	66,500
1,906,313	2,766,835	897,205	DD	GENERAL EXPENSES	3,154,860	3,154,860
317,101	579,549	149,235	DE	CONTRACTUAL SERVICES	770,000	770,000
2,241,571	3,417,264	1,058,214		TOTAL	3,991,360	3,991,360
16,931,076	22,494,682	7,885,331		TOTAL EXPENSES	21,825,216	21,825,216

EMPLOYEES (1)

156				FULL TIME	161	161
				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

343,603	150,000	4,642	BF	RENTS & RECOVERIES	150,000	150,000
12,482	40,000	3,331	BH	DEPT REVENUES	40,000	40,000
356,085	190,000	7,973		TOTAL	190,000	190,000

FEDERAL AID

34			FA	FEDERAL AID - REIMBURSEMENT OF		
34				TOTAL		

356,119	190,000	7,973		TOTAL REVENUES	190,000	190,000
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FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	10	DEPARTMENT							
			ADMINISTRATION							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	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

79,875	1	79,876	40,242	HGM PAYROLL OFFICER	1	79,876	1	79,876		
36,495	1	36,495	18,386	HGO ELECTION SUPPLY CLK	1	36,495	1	36,495		
84,008	1	84,008	42,324	HGP CHIEF ELECTION OFF	1	84,008	1	84,008		
146,910	3	176,216	64,070	HGR ELECTION CLERK	3	149,348	3	149,348		
89,272	1	89,273	46,465	HHD PROC OFFICER	1	92,273	1	92,273		
33,103			76,030	HHE INFORMATION OFFICER	2	152,000	2	152,000		
204,086	2	204,150	104,268	HIN SECRETARY	2	207,000	2	207,000		
				HIS RESEARCH AIDE	1	30,500	1	30,500		
59,582	1	59,582	31,714	HJI PROJECT COORDINATOR	1	63,000	1	63,000		
200,043		264,222	218,093	TAK TERMINAL LEAVE		273,092		273,092		
19,199		19,199	17,724	TAL LONGEVITY		13,279		13,279		
129,999	2	130,000	70,076	TBB ASSISTANT COUNSEL	2	140,000	2	140,000		
102,000	1	102,000	53,374	TCG KEYPUNCH SUPERVISOR	1	106,000	1	106,000		
117,559	1	117,559	22,434	TDI DIRECTOR OF COMPUTER OPERATIO	1	58,779	1	58,779		
45,586	2	113,000	396	TGO ADMINISTRATIVE AIDE	2	55,500	2	55,500		
140,000	1	140,000	120,915	TTX DIRECTOR OF SPECIAL PROJECTS	2	240,000	2	240,000		
5,500		4,000	5,749	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		
25,166		20,977	8,376	ZMK LAG PAYOUT		20,000		20,000		
56		1,000		ZML AUTO MILEAGE		1,000		1,000		
4,275		6,075	1,650	ZMM SUPPER MONEY		6,075		6,075		
52,138		56,520	56,304	ZY0 COMP TIME CASH		113,322		113,322		
2,090		4,000		ZY3 DIFFERENTIAL		4,000		4,000		
		1,000		ZY7 HOLIDAY PAY		1,000		1,000		
		34,500		ZY8 OVERTIME		34,500		34,500		
340,213	2	360,628	181,690	9LQ COMMISSIONER	2	360,628	2	360,628		
119,196	2	145,507	74,797	9LR SR ELECTION OFFICER	2	148,507	2	148,507		
276,297	2	320,000	80,610	9MJ DEP COMM	2	240,000	2	240,000		
78,412	1	80,100	40,355	9MT SPECIAL ASST	1	80,100	1	80,100		
787,687	9	1,016,443	369,776	9NN ADMINISTRATIVE ASST	8	835,443	8	835,443		
141,861	1	142,000	71,542	9PQ CHIEF CLERK	1	150,000	1	150,000		

FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	10	DEPARTMENT							
			ADMINISTRATION							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			APPROVED
139,226	1	139,226	70,144	9QB	DEPUTY CLERK	1	139,226	1	139,226	
287,999	3	368,000	180,725	9TR	COUNCIL TO THE COMMISSIONER	4	501,342	4	501,342	
67,190				9TV	SPECIAL ASSISTANT FOR ADMINIS					
3,815,023		4,315,556	2,068,229		TOTAL		4,420,293		4,420,293	
BB EQUIPMENT										
5,214		9,440	344	201	OFFICE FURNITURE/FURNISHINGS		7,500		7,500	
5,070		9,440	4,935	203	INFORMATION TECHNOLOGY		10,500		10,500	
105				204	EDUCATIONAL AND TRAINING EQUI					
124		5,000		216	MISCELLANEOUS EQUIPMENT		5,000		5,000	
10,513		23,880	5,279		TOTAL		23,000		23,000	
DD GENERAL EXPENSES										
8,059		11,000	11,000	300	OFFICE SUPPLIES & COPY PAPER		11,000		11,000	
6,355		8,000	2,822	301	TRAVELING EXPENSE		7,000		7,000	
20,078		5,200	21,060	308	RENTS		23,520		23,520	
			2,648	330	ELECTION SUPPLIES					
		20,000		401	COPYING, BLUEPRINT SUPPLIES A		20,000		20,000	
47		7,720	113	402	POSTAGE DELIVERY		8,000		8,000	
5,023		3,000	4,000	403	INFORMATION TECH SUPPLIES & E		4,500		4,500	
6,251		800		404	EDUCATIONAL & TRAINING SUPPLI		800		800	
2,954		7,500	3,120	415	EQUIPMENT MAINTENANCE AND REN		12,500		12,500	
5,686		4,000	14,701	419	MISCELLANEOUS SUPPLIES AND EX		4,000		4,000	
53				425	MICRO-BIOLOGY MEDICAL SUPPLIE					
54,506		67,220	59,464		TOTAL		91,320		91,320	
3,880,042		4,406,656	2,132,972		TOTAL EXPENSES		4,534,613		4,534,613	

FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	10	DEPARTMENT							
			ADMINISTRATION							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	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

178,104		150,000	4,642	0708	RENT VOTING MACHINES		150,000		150,000	
178,104		150,000	4,642		TOTAL		150,000		150,000	

BH DEPT REVENUES

12,482		40,000	3,331	0801	MISC RECEIPTS		40,000		40,000	
12,482		40,000	3,331		TOTAL		40,000		40,000	

190,586		190,000	7,973		TOTAL REVENUES		190,000		190,000	
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FUND DEPT C.C.  
 GEN EL 10

BOARD OF ELECTIONS

DEPARTMENT

ADMINISTRATION

2019 PRIOR YEAR	2020		CONTROL CENTER	2021		
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR	DEPARTMENT REQUEST	RECOMM. COUNTY

3,880,042	4,406,656	2,132,972	1000	BOARD OF ELECTIONS ADMIN	4,534,613	4,534,613	
	38			FULL-TIME EMPLOYEES	42	42	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,880,042	4,406,656	2,132,972		TOTAL COSTS	4,534,613	4,534,613	
	38			FULL-TIME EMPLOYEES	42	42	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			



FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	20	DEPARTMENT							
			GENERAL ELECTIONS							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	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

835,742	12	850,487	388,324	HGK	REGISTRATION CLERK	12	842,267	12	842,267
198,776	2	198,917	100,217	HGM	PAYROLL OFFICER	2	198,917	2	198,917
112,980	1	113,116	56,989	HGN	SUPPLY OFFICER	1	113,116	1	113,116
91,253	2	91,254	45,975	HGO	ELECTION SUPPLY CLK	2	91,254	2	91,254
2,073,202	41	2,453,142	1,040,785	HGR	ELECTION CLERK	43	2,179,543	43	2,179,543
69,850	1	70,000	37,251	HGS	SPVR OF PRINTING	1	74,000	1	74,000
148,118	2	148,118	74,624	HHD	PROC OFFICER	2	148,118	2	148,118
	1	80,000	25,190	HHE	INFORMATION OFFICER	1	55,000	1	55,000
36,537	1	73,074	18,407	HID	CLERK	1	73,074	1	73,074
805,690		830,000	413,170	HIE	CLERK PART TIME		1,250,000		1,250,000
97,072		250,000	51,507	HIF	CLERK SEASONAL		275,000		275,000
68,470	1	68,545	34,534	HII	TYPIST CLERK	1	68,545	1	68,545
197,228	3	215,077	101,965	HIN	SECRETARY	3	220,077	3	220,077
124,999	2	125,000	37,786	HIS	RESEARCH AIDE	1	70,000	1	70,000
132,593	2	143,671	77,345	HJB	CHIEF PROJECT COORDINATOR	2	153,671	2	153,671
71,627	1	60,655	30,559	HJI	PROJECT COORDINATOR	1	60,655	1	60,655
190,767		145,961	159,081	TAK	TERMINAL LEAVE		64,257		64,257
34,605		32,630	29,990	TAL	LONGEVITY		29,990		29,990
				TCG	KEYPUNCH SUPERVISOR	1	63,195	1	63,195
134,656	2	135,000	71,984	TDH	INSPECTOR CLERK	2	143,000	2	143,000
134,461	1	135,000	71,984	TDI	DIRECTOR OF COMPUTER OPERATIO	1	143,000	1	143,000
700,981	11	701,614	354,973	TDJ	DATA ENTRY OPERATOR	11	704,614	11	704,614
154,926	2	155,065	78,124	TDK	SPVR VOTING MACH PLD	2	158,065	2	158,065
225,997	2	226,052	113,888	TDL	MANAGER ACCOUNTS & FINANCIAL	2	226,052	2	226,052
		16,140		TES	ELECTION PICK UP		15,600		15,600
			22,900	TGO	ADMINISTRATIVE AIDE				
101,226	1	115,000	57,938	THK	CHIEF OF STAFF	1	125,000	1	125,000
17,304		24,750	840	THQ	TRANSLATOR/INTERPRETER		22,500		22,500
13,851		10,000		THT	STAND BY-INSPECTOR		4,000		4,000
3,125		234,219	1,412	XAT	COMMUNITY SERVICES REPRESENTV				

FUND	DEPT	C.C.	BOARD OF ELECTIONS								
GEN	EL	20	DEPARTMENT								
			GENERAL ELECTIONS								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY	EXEC			APPROVED
		14,400		XN4 ELECTION INSP REG							
1,399,506		1,754,584	6,657	XO3 ELECTION INSP ELECT	1,326,054			1,326,054			
		5,000		XP2 VOTING MACH CLERK	5,000			5,000			
13,200		15,000		XQ1 BALLOT CLERKS	4,500			4,500			
8,616		10,760	40	XT6 ELECTION RETURNS	10,400			10,400			
147,190		156,000	1,460	XU5 ELECTION INSP INSTR	156,000			156,000			
43,000		52,000	240	XU7 ELEC INSTR CHAIRMAN	52,000			52,000			
1,166				YY8 HEALTH INS BUYBACK RETIREES							
10,875		9,000	5,500	YY9 HEALTH INSURANCE BUYBACK	9,000			9,000			
11,820		35,000	6,923	ZMK LAG PAYOUT	35,000			35,000			
287		1,000	12	ZML AUTO MILEAGE	1,000			1,000			
26,190		35,000	11,190	ZMM SUPPER MONEY	35,000			35,000			
288,690		287,854	286,759	ZY0 COMP TIME CASH	569,057			569,057			
8,806		19,000		ZY3 DIFFERENTIAL	19,000			19,000			
		1,000		ZY7 HOLIDAY PAY	1,000			1,000			
2,753		34,500	5,900	ZY8 OVERTIME	34,500			34,500			
126,391	1	113,116	56,989	9LR SR ELECTION OFFICER	113,116	1		113,116	1		
50,261	1	76,269		9NJ EXECUTIVE SECRETARY	38,134	1		38,134	1		
573,426	5	607,986	255,715	9NN ADMINISTRATIVE ASST	577,587	5		577,587	5		
24,454	1	41,716		9QD CANVASSER							
721,200	13	760,515	368,319	9QF VOTE MACH CUSTODIAN	763,515	13		763,515	13		
116,778	2	102,625	53,688	9QG ASST VOTE MCH CUST	99,636	2		99,636	2		
119,607	1	135,000	68,015	9QI SR VOTING MACH TECH	135,000	1		135,000	1		
128,062	2	131,000	67,488	9QK MACHINE OPERATOR	134,000	2		134,000	2		
53,915				9TM WORK AIDE							
131,499	1	131,500	66,251	9TR COUNCIL TO THE COMMISSIONER	131,500	1		131,500	1		
10,783,728		12,232,312	4,758,888	TOTAL	11,822,509			11,822,509			
BB EQUIPMENT											
3,874		5,000	1,343	201 OFFICE FURNITURE/FURNISHINGS	5,000			5,000			
		5,000		202 COPYING/BLUEPRINT EQUIPMENT	5,000			5,000			
1,415		10,000	5,152	203 INFORMATION TECHNOLOGY	10,000			10,000			
189		2,000		204 EDUCATIONAL AND TRAINING EQUI	1,000			1,000			
65		15,000		215 ELECTION/VOTING EQUIPMENT	15,000			15,000			
2,101		10,000		216 MISCELLANEOUS EQUIPMENT	7,500			7,500			
7,644		47,000	6,495	TOTAL	43,500			43,500			

FUND	DEPT	C.C.	BOARD OF ELECTIONS								
GEN	EL	20	DEPARTMENT								
			GENERAL ELECTIONS								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	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

21,676		30,000	30,000	300	OFFICE SUPPLIES & COPY PAPER	30,000		30,000			
			1,592	303	MAINT OF EQUIPMENT						
106,167		145,440	(2,015)	308	RENTS	91,000		91,000			
		2,000		311	AUTO MILEAGE	2,000		2,000			
22,235		50,000	17,894	330	ELECTION SUPPLIES	50,000		50,000			
13,384		3,500		360	ADVERTISING/PUBLIC NOTICES	3,500		3,500			
957,912		440,000		401	COPYING, BLUEPRINT SUPPLIES A	627,000		627,000			
(90,402)		456,500	167,000	402	POSTAGE DELIVERY	400,000		400,000			
33,028		10,000	3,411	403	INFORMATION TECH SUPPLIES & E	190,000		190,000			
		500		404	EDUCATIONAL & TRAINING SUPPLI	500		500			
		1,200		409	MOTOR VEHICLES EXPENSES	14,500		14,500			
559,908		689,095	6,268	415	EQUIPMENT MAINTENANCE AND REN	1,000,040		1,000,040			
		2,000	130	417	CLOTHING AND UNIFORM SUPPLIES	2,000		2,000			
7,132		100,000	526,972	419	MISCELLANEOUS SUPPLIES AND EX	100,000		100,000			
1,631,040		1,930,235	751,252		TOTAL	2,510,540		2,510,540			

DE CONTRACTUAL SERVICES

308,642		305,583	149,235	500	MISCELLANEOUS CONTRACTUAL SER	470,000		470,000			
308,642		305,583	149,235		TOTAL	470,000		470,000			

12,731,054		14,515,130	5,665,870		TOTAL EXPENSES	14,846,549		14,846,549			
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REVENUES

BF RENTS & RECOVERIES

97,925				10704	RECVRY PRIOR YR APPR						
97,925					TOTAL						

FA FEDERAL AID - REIMBURSEMENT O

34				1066	CDBG - DR						
34					TOTAL						

97,959					TOTAL REVENUES						
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FUND DEPT C.C.  
 GEN EL 20

BOARD OF ELECTIONS

DEPARTMENT

GENERAL ELECTIONS

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

12,731,054	14,515,130	5,665,870	2000	BOARD OF ELECTIONS ADMIN.	14,846,549	14,846,549	
	118			FULL-TIME EMPLOYEES	119	119	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
12,731,054	14,515,130	5,665,870		TOTAL COSTS	14,846,549	14,846,549	
	118			FULL-TIME EMPLOYEES	119	119	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	BOARD OF ELECTIONS								
GEN	EL	30	DEPARTMENT								
			PRIMARY ELECTIONS								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	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

840		32,280		TES	ELECTION PICK UP	15,600		15,600			
210		49,500		THQ	TRANSLATOR/INTERPRETER	22,500		22,500			
		3,000		THT	STAND BY-INSPECTOR	3,000		3,000			
460				XAT	COMMUNITY SERVICES REPRESENTV						
88,609		2,000,000		XO3	ELECTION INSP ELECT	1,326,054		1,326,054			
		1,500		XP2	VOTING MACH CLERK	1,500		1,500			
		4,750		XQ1	BALLOT CLERKS	3,000		3,000			
560		21,520		XT6	ELECTION RETURNS	10,400		10,400			
75		312,000		XU5	ELECTION INSP INSTR	156,000		156,000			
		104,000		XU7	ELEC INSTR CHAIRMAN	52,000		52,000			
		1,000		ZML	AUTO MILEAGE	1,000		1,000			
90,754		2,529,550			TOTAL	1,591,054		1,591,054			

DD GENERAL EXPENSES

5,730		250,000	15,457	308	RENTS	85,000		85,000			
63,450		40,000	30,015	330	ELECTION SUPPLIES	20,000		20,000			
1,334		15,000	8,523	360	ADVERTISING/PUBLIC NOTICES	7,500		7,500			
71,402		400,000		401	COPYING, BLUEPRINT SUPPLIES A	379,620		379,620			
72,133		50,000	30,000	402	POSTAGE DELIVERY	50,000		50,000			
539				403	INFORMATION TECH SUPPLIES & E						
1,549			2,015	409	MOTOR VEHICLES EXPENSES						
1,654				415	EQUIPMENT MAINTENANCE AND REN						
2,976		14,380	479	419	MISCELLANEOUS SUPPLIES AND EX	10,880		10,880			
220,767		769,380	86,489		TOTAL	553,000		553,000			

DE CONTRACTUAL SERVICES

8,459		273,966		500	MISCELLANEOUS CONTRACTUAL SER	300,000		300,000			
8,459		273,966			TOTAL	300,000		300,000			

319,980		3,572,896	86,489		TOTAL EXPENSES	2,444,054		2,444,054			
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FUND	DEPT	C.C.	BOARD OF ELECTIONS								
GEN	EL	30	DEPARTMENT								
			PRIMARY ELECTIONS								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	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

67,574				0704	RECVRY	PRIOR	YR	APPR					
67,574					TOTAL								

67,574				TOTAL REVENUES						
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FUND DEPT C.C.  
 GEN EL 30

BOARD OF ELECTIONS  
 DEPARTMENT  
 PRIMARY ELECTIONS

2019		2020		CONTROL CENTER	2021			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
319,980	3,572,896	86,489	3000	BOARD OF ELECTIONS ADMIN.	2,444,054			2,444,054
319,980	3,572,896	86,489		TOTAL COSTS	2,444,054			2,444,054

FUND DEPT  
GEN EM

EMERGENCY MANAGEMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2019	2020		CATEGORY	2021			
	YEAR	CURRENT	YEAR		ENSUING		YEAR	
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

963,600	1,077,757	486,231	AA	SALARIES, WAGES & FEES	956,051	987,768
963,600	1,077,757	486,231		TOTAL	956,051	987,768

OTHR THAN PS - OTHER THAN PERS

		1,036,450	BB	EQUIPMENT		
10,129	8,572	1,990,882	DD	GENERAL EXPENSES	8,572	8,572
630,901			HH	INTERFD CHGS - INTERFUND CHARG		
641,030	8,572	3,027,332		TOTAL	8,572	8,572

1,604,630	1,086,329	3,513,563		TOTAL EXPENSES	964,623	996,340
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EMPLOYEES (1)

8				FULL TIME	8	8
1				PART TIME	1	1
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

9,874			B1	GIFTS		
9,874				TOTAL		

FEDERAL AID

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

9,874	480,012			TOTAL REVENUES	480,012	480,012
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FUND	DEPT	C.C.	EMERGENCY MANAGEMENT								
GEN	EM	10	DEPARTMENT								
			EMERGENCY MANAGEMENT								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	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	30,229	AJK SECRETARY TO COMMISSIONER OF	1	60,000	1	60,000			
128,235	1	143,974	65,575	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	144,423	1	144,423			
107,000	1	107,000	53,908	ELJ PUBLIC INFO OFFCR EMRGNCY MNG	1	107,000	1	107,000			
129,999	1	130,000	65,496	STG COMMISSIONER OF EMERGENCY MAN	1	130,000	1	130,000			
		12,000		TAK TERMINAL LEAVE						31,717	
350		350	350	TAL LONGEVITY		350				350	
	1	30,000		XAR COMMUNITY SERVICES REP (PT)	1	30,000	1	30,000			
354,232	3	366,167	131,710	XAT COMMUNITY SERVICES REPRESENTV	3	261,426	3	261,426			
4,833		4,000	2,000	YY9 HEALTH INSURANCE BUYBACK		4,000				4,000	
2,594		2,600	1,056	ZBP BEEPER PAY		2,600				2,600	
		600		ZML AUTO MILEAGE		600				600	
2,295		1,000	1,590	ZMM SUPPER MONEY		1,000				1,000	
20,612		19,016	18,942	ZY0 COMP TIME CASH		28,261				28,261	
		600	3,942	ZY3 DIFFERENTIAL		6,961				6,961	
1,303		1,300	205	ZY7 HOLIDAY PAY		1,300				1,300	
102,095		107,150	64,877	ZY8 OVERTIME		86,130				86,130	
50,053	1	92,000	46,351	2JO DIRECTOR OF EMERGENCY RECOVER	1	92,000	1	92,000			
963,600		1,077,757	486,231	TOTAL		956,051		987,768			

BB EQUIPMENT

			1,036,450	ERC EMERGENCY RESPONSE COST - EQU							
			1,036,450	TOTAL							

DD GENERAL EXPENSES

			1,508,160	ERC EMERGENCY RESPONSE COST - GEN							
		472	472	300 OFFICE SUPPLIES & COPY PAPER		472				472	
233		1,227		301 TRAVELING EXPENSE		1,227				1,227	
		2,954	476,551	400 GRAINGER EXPENSES		2,954				2,954	
			5,770	405 MEDICAL SUPPLIES AND EXPENSES							
487		3,305		417 CLOTHING AND UNIFORM SUPPLIES		3,305				3,305	
9,409		614	(71)	419 MISCELLANEOUS SUPPLIES AND EX		614				614	
10,129		8,572	1,990,882	TOTAL		8,572		8,572			

FUND	DEPT	C.C.	EMERGENCY MANAGEMENT								
GEN	EM	10	DEPARTMENT								
			EMERGENCY MANAGEMENT								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			APPROVED

HH INTERFD CHGS - INTERFUND CHAR

630,901				593	COLLEGE CHARGES						
630,901					TOTAL						

1,604,630	1,086,329	3,513,563		TOTAL EXPENSES	964,623	996,340					
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REVENUES

B1 GIFTS

9,874				10401	GIFTS						
9,874					TOTAL						

FA FEDERAL AID - REIMBURSEMENT O

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

9,874	480,012			TOTAL REVENUES	480,012	480,012					
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FUND			DEPT			C.C.			EMERGENCY MANAGEMENT			
GEN			EM			10			DEPARTMENT			
									EMERGENCY MANAGEMENT			
2019		2020			CONTROL CENTER				2021			
PRIOR	YEAR	CURRENT	YEAR		BUDGET SUMMARY				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL						DEPARTMENT	RECOMM.	BY	NIFA	
	BUDGET							REQUEST	COUNTY	EXEC.	APPROVED	
966,606	1,086,329	489,586		1000	EMERGENCY MANAGEMENT				964,623	996,340		
	8			FULL-TIME EMPLOYEES				8	8			
	1			PART-TIME EMPLOYEES				1	1			
				SEASONAL EMPLOYEES								
638,024		3,023,977		1100	EMERGENCY MANAGEMENT PLANNING							
1,604,630	1,086,329	3,513,563		TOTAL COSTS				964,623	996,340			
	8			FULL-TIME EMPLOYEES				8	8			
	1			PART-TIME EMPLOYEES				1	1			
				SEASONAL EMPLOYEES								

FUND DEPT  
GEN FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

PRIOR YEAR	2019	2020		CATEGORY	2021		
	ACTUAL	CURRENT	YEAR		ENSUING	YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY

EXPENSES

PERS SERVICES

250,927,889	272,661,178	162,028,468	AB	FRINGE BENEFITS	292,038,778	259,052,076
250,927,889	272,661,178	162,028,468		TOTAL	292,038,778	259,052,076
250,927,889	272,661,178	162,028,468		TOTAL EXPENSES	292,038,778	259,052,076

REVENUES

NON-TAX SRCs

29,337			BF	RENTS & RECOVERIES		
29,337				TOTAL		

FEDERAL AID

92			FA	FEDERAL AID - REIMBURSEMENT OF		
92				TOTAL		

STATE AID

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

29,429	2,035,000			TOTAL REVENUES		
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FUND	DEPT	C.C.	FRINGE BENEFIT								
GEN	FB	10	DEPARTMENT								
			FRINGE BENEFITS (GEN FUND)								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	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

(420,443)			(66,683)	ZZO CAP BACKCHARGE OT FRINGES							
(1,896,796)			(250,114)	ZZS CAP BACKCHARGE ST TIME FRINGE							
67,798,410	68,256,866		69,274,440	11F STATE RET SYSTEMS	71,030,662					71,030,662	
28,046,181	28,896,635		15,845,715	13F SOCIAL SECURITY CONT	28,896,635					28,896,635	
82,210,096	90,332,416		40,845,617	14F HEALTH INSURANCE	100,000,000					78,429,294	
7,655			4,113	16G COUNTY EXPENSE FOR VDC PENSIO							
420,726	519,482		210,888	17F OPTICAL PLAN	519,482					519,482	
574,699	700,000		356,964	19F NEW YORK STATE UNEMPLOYMENT	700,000					700,000	
2,148,939	2,692,423		1,066,351	20F DENTAL INSURANCE	2,692,423					2,692,423	
10,213,437	9,927,737		3,803,908	22F MEDICARE REIMBURSEMENT	9,927,737					9,927,737	
713,749	375,000		1,008,359	22S MEDICARE REIMBURSEMENT SURCHA	375,000					375,000	
1,315,668	1,402,254			35F MTA MOBILITY TAX	1,402,254					1,402,254	
374,565	336,625		585,875	40F CSEA LEGAL PLAN	336,625					336,625	
101,750	105,375		98,625	41F SHOA LEGAL PLAN	105,375					105,375	
	44,000			45F DISABILITY INSURANCE	44,000					44,000	
58,985,004	69,063,780		29,071,711	75F HEALTH INSURANCE FOR RETIREES	76,000,000					64,584,004	
334,249	8,585		172,699	76F EMPLOYEES OPTICAL - RETIREES	8,585					8,585	
250,927,889	272,661,178		162,028,468	TOTAL	292,038,778					259,052,076	

250,927,889	272,661,178	162,028,468	TOTAL EXPENSES	292,038,778	259,052,076
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FUND	DEPT	C.C.	FRINGE BENEFIT								
GEN	FB	10	DEPARTMENT								
			FRINGE BENEFITS (GEN FUND)								
2019	2020		CONTROL CENTER		2021						
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

29,337											
					G0AB GRT FD RECOV FOR PRIOR PERIOD						
29,337					TOTAL						

FA FEDERAL AID - REIMBURSEMENT O

92											
					1066 CDBG - DR						
92					TOTAL						

SA STATE AID - REIMBURSEMENT OF

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

29,429		2,035,000			TOTAL REVENUES						
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FUND	DEPT	C.C.	FRINGE BENEFIT				
GEN	FB	10	DEPARTMENT				
			FRINGE BENEFITS (GEN FUND)				
2019	2020		CONTROL CENTER	2021			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
109,238		46,659	1000	ACCOUNTS			
1,754,327		1,253,463	1100	ASSESSMENT REVIEW COMMISSION			
6,465,090		4,287,819	1200	ASSESSMENT			
4,760,839		2,976,625	1300	COUNTY ATTORNEY			
2,083,442		1,750,221	1400	OFFICE OF MANAGEMENT AND BUDGE			
1,374,399		662,928	1450	DEPARTMENT OF BEHAVIORAL HEALT			
1,645,891		840,983	1500	CONSUMER AFFAIRS			
75,743,666		52,696,150	1600	CORRECTIONAL CENTER			
1,259,186		694,710	1700	COUNTY EXECUTIVE			
1,523,100		735,751	1800	CONSTITUENT AFFAIRS			
4,013,188		2,447,071	1900	COUNTY CLERK			
4,053,924		2,597,826	2000	COUNTY COMPROLLER			

FUND	DEPT	C.C.	FRINGE BENEFIT				
GEN	FB	10	DEPARTMENT				
			FRINGE BENEFITS (GEN FUND)				
2019	2020		CONTROL CENTER		2021		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							NIFA APPROVED
2,714,906		1,702,869	2100	CIVIL SERVICE			
		100,679	2200	COURTS			
18,611,665		12,539,851	2300	DISTRICT ATTORNEY			
207,824		113,684	2400	DRUGS AND ALCOHOL ADDITION SER			
7,146,032		4,530,959	2500	BOARD OF ELECTIONS			
351,236		242,290	2550	EMERGENCY MANAGEMENT			
		(268)	2700	GRANTS MANAGEMENT			
11,601,866		7,103,086	2800	HEALTH SERVICES			
817,799		472,751	2900	HOUSING AND INTERGOVERNMENTAL			
64,705		32,083	3000	PHYSICALLY CHALLENGED			
446,251		238,475	3100	HUMAN RIGHTS			
4,975,243		3,546,042	3300	INFORMATION TECHNOLOGY			



FUND DEPT C.C.  
 GEN FB 10

FRINGE BENEFIT  
 DEPARTMENT  
 FRINGE BENEFITS (GEN FUND)

PRIOR YEAR	2020		CONTROL CENTER	2021		
	CURRENT	YEAR		ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY
3,628,154		2,404,860	COUNTY LEGISLATURE			
228,354		168,342	LABOR RELATIONS			
206,804		133,420	MINORITY AFFAIRS			
3,942,656		2,700,596	MEDICAL EXAMINER			
35,079		14,479	MENTAL HEALTH			
2,021,260	272,661,178	1,487,334	MISCELLANEOUS	292,038,778	259,052,076	
371,224		232,974	PUBLIC ADMINISTRATOR			
12,256,246		7,924,155	PROBATION			
290,972		192,759	HUMAN RESOURCES			
9,771,622		5,536,789	RECREATION AND PARKS			
284,040		93,480	PLANNING			
811,512		459,766	PURCHASING			

FUND	DEPT	C.C.	FRINGE BENEFIT				
GEN	FB	10	DEPARTMENT				
			FRINGE BENEFITS (GEN FUND)				
2019	2020		CONTROL CENTER	2021			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
24,980,388		14,903,705	4700	PUBLIC WORKS			
30,763		12,852	4800	REAL ESTATE SERVICES			
651,189		359,205	4850	RECORDS MANAGEMENT			
113,986		74,094	4900	CASA			
417,645		159,185	5000	SENIOR CITIZENS AFFAIRS			
472,382		177,697	5200	SHERIFF			
31,025,509		18,373,557	5300	SOCIAL SERVICES			
1,370,732		812,061	5400	TREASURER			
6,575		2,386	5500	TRAFFIC SAFETY BOARD			
2,106,021		1,306,239	5600	TRAFFIC AND PARKING VIOLATIONS			
351,792		190,973	5700	VETERANS SERVICES			
154,261		60,973	5800	YOUTH BOARD			

FUND      DEPT      C.C.  
 GEN        FB        10

FRINGE BENEFIT  
 DEPARTMENT  
 FRINGE BENEFITS (GEN FUND)

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
3,663,549		2,633,365	HUMAN SERVICES				
10,842		515	TAXI & LIMOUSINE COMMISSION				
515		6100	ASIAN AMERICAN AFFAIRS				
250,927,889	272,661,178	162,028,468	TOTAL COSTS	292,038,778		259,052,076	

FUND DEPT  
GEN HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2019	2020		CATEGORY	2021			
	ACTUAL	CURRENT	YEAR		ENSUING	YEAR		
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

14,142,984	15,631,121	7,572,659	AA	SALARIES, WAGES & FEES	15,634,698	16,213,457
(635)			AB	FRINGE BENEFITS		
14,142,349	15,631,121	7,572,659		TOTAL	15,634,698	16,213,457

OTHR THAN PS - OTHER THAN PERS

33,289	59,597	500	BB	EQUIPMENT	59,597	59,597
587,070	921,663	374,118	DD	GENERAL EXPENSES	791,663	791,663
551,401	375,072	245,095	DE	CONTRACTUAL SERVICES	375,072	375,072
5,000,000	5,000,000	5,000,000	DG	VAR DIRECT EXPENSES	5,000,000	5,000,000
180			HH	INTERFD CHGS - INTERFUND CHARG		
6,171,940	6,356,332	5,619,713		TOTAL	6,226,332	6,226,332

INTER-DEPARTMENTAL CHARGES

4,769,760	5,767,822		HF	INTER-DEPARTMENTAL CHARGES	5,767,822	5,767,822
4,769,760	5,767,822			TOTAL	5,767,822	5,767,822

DIRECT ASST - DIRECT ASSISTANC

147,367,713	137,000,000	80,332,814	PP	EARLY INTERVENTION/SPECIAL EDU	151,550,000	139,550,000
147,367,713	137,000,000	80,332,814		TOTAL	151,550,000	139,550,000

172,451,762	164,755,275	93,525,186		TOTAL EXPENSES	179,178,852	167,757,611
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EMPLOYEES (1)

167				FULL TIME	180	180
17				PART TIME	17	17
19				SEASONAL	19	19

(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2019	2020		CATEGORY	2021		
	ACTUAL	CURRENT	YEAR		ENSUING	YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY

REVENUES

NON-TAX SRCs

6,524,165	6,245,000	2,637,877	BC	PERMITS & LICENSES	6,245,000	6,245,000
537,437	300,000	98,578	BD	FINES & FORFEITS	300,000	300,000
1,108,553	250,000	340,125	BF	RENTS & RECOVERIES	250,000	250,000
7,946,425	5,401,000	3,199,881	BH	DEPT REVENUES	6,201,000	6,201,000
40,177	57,516	1,617	BW	INTERFD CHGS - INTERFUND CHARG	57,516	57,516
16,156,757	12,253,516	6,278,078		TOTAL	13,053,516	13,053,516

STATE AID

92,011,031	76,987,500	32,389,650	SA	STATE AID - REIMBURSEMENT OF	88,502,500	76,286,620
92,011,031	76,987,500	32,389,650		TOTAL	88,502,500	76,286,620

108,167,788	89,241,016	38,667,728		TOTAL REVENUES	101,556,016	89,340,136
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FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	10	DEPARTMENT							
			ADMINISTRATION							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

46,463	1	48,139	24,253	ABA CLERK I	1	48,139	1	48,139		
33,235	1	33,978	17,096	ABP CLERK LABORER	1	35,282	1	35,282		
55,279	1	56,485	28,254	ACA CLERK III	1	57,677	1	57,677		
12,918	1	14,119	5,884	ACT CLK TYPIST I PT	1	14,119	1	14,119		
55,510	1	56,617	28,390	AEA CLK TYPIST III	1	58,829	1	58,829		
	1	74,278	37,283	CAR ACCTG SYSTEMS SPECIALIST	1	77,010	1	77,010		
30,001			8,900	CBA ACCOUNTANT I	1	40,114	1	40,114		
180,653	3	243,377	106,871	CBK ACCOUNTANT II	3	222,739	3	222,739		
107,438	1	89,385	44,515	CCA ACCOUNTANT III	1	91,463	1	91,463		
95,211	1	101,280	46,988	CCF ACCOUNTANT IV	1	103,527	1	103,527		
134,805	1	144,423	72,762	CCK ACCTG EXEC	1	144,423	1	144,423		
117,214	3	136,095	20,727	DDA ACCOUNTING ASSISTANT I	3	96,470	3	121,709		
101,221	2	111,282	65,634	DDF ACCOUNTING ASSISTANT II	3	153,125	3	203,125		
81,589	1	90,264	19,434	FJA ATTORNEY I,HEALTH						
			26,022	FJD ATTORNEY II,HEALTH	1	110,324	1	110,324		
87,922	1	50,314		FMK ADMIN ASST						
3,219			25,036	FNA ADMIN OFF I	1	59,292	1	59,292		
46,099				GPA OFFICE SVCS SPVR						
54,694	1	110,000	55,419	QOC DEPUTY COMM OF HLTH	2	245,000	2	245,000		
1,105				QPK PUB HLTH EDCTR I						
138,004		19,412	19,416	TAK TERMINAL LEAVE		7,177		7,177		
5,230		5,330	3,475	TAL LONGEVITY		5,330		5,330		
4,000				YY8 HEALTH INS BUYBACK RETIREES						
500		1,000	2,583	YY9 HEALTH INSURANCE BUYBACK		1,000		1,000		
77		700	5	ZML AUTO MILEAGE		700		700		
465		800	390	ZMM SUPPER MONEY		800		800		
14,161				ZY0 COMP TIME CASH						
6,606		25,000	8,152	ZY8 OVERTIME		25,000		25,000		
9,818	5	15,000	1,527	9MB BOARD MEMBER	5	15,000	5	15,000		
205,327	1	205,327	103,447	9RI COMM OF HEALTH	1	205,327	1	205,327		

FUND	DEPT	C.C.	HEALTH DEPARTMENT		
GEN	HE	10	DEPARTMENT		
			ADMINISTRATION		
2019	2020		CONTROL CENTER		2021
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
62,274	1	80,000	40,305	9ST SECRETARY	1 80,000 1 80,000
1,691,038		1,712,605	812,768	TOTAL	1,897,867 1,973,106
BB EQUIPMENT					
11,738		14,161		216 MISCELLANEOUS EQUIPMENT	14,161 14,161
11,738		14,161		TOTAL	14,161 14,161
DD GENERAL EXPENSES					
			142	ERC EMERGENCY RESPONSE COST - GEN	
6,529		9,440	9,440	300 OFFICE SUPPLIES & COPY PAPER	9,440 9,440
10,835		4,720	758	301 TRAVELING EXPENSE	4,720 4,720
		22,657		401 COPYING, BLUEPRINT SUPPLIES A	17,657 17,657
3,281		2,832	486	402 POSTAGE DELIVERY	2,832 2,832
		2,832		404 EDUCATIONAL & TRAINING SUPPLI	2,832 2,832
156				405 MEDICAL SUPPLIES AND EXPENSES	
9,090		3,776	6,000	415 EQUIPMENT MAINTENANCE AND REN	3,776 3,776
41,230		38,000	3,787	419 MISCELLANEOUS SUPPLIES AND EX	38,000 38,000
71,121		84,257	20,613	TOTAL	79,257 79,257
HF INTER-DEPARTMENTAL CHARGES					
57,534		165,500		561 PRINTING GRAPHICS AND MAIL SE	165,500 165,500
67,204		69,763		562 POSTAGE CHARGES	69,763 69,763
401,029		435,566		563 INFORMATION TECHNOLOGY CHARGE	435,566 435,566
113,788		94,289		567 FLEET MAINTENANCE CHARGES	94,289 94,289
582,519		678,963		568 BUILDING OCCUPANCY CHARGES	678,963 678,963
141,811		179,056		570 WORKERS COMPENSATION EXPENSES	179,056 179,056
4,022		17,124		582 GASOLINE CHARGES	17,124 17,124
118,865		87,986		585 TELECOMMUNICATION CHARGES	87,986 87,986
1,838,625		1,838,625		59E INDIRECT CHARGES	1,838,625 1,838,625
3,325,397		3,566,872		TOTAL	3,566,872 3,566,872
HH INTERFD CHGS - INTERFUND CHAR					
180				59Z TRANSFERS OUT FOR FEMA DISALL	
180				TOTAL	
5,099,474		5,377,895	833,381	TOTAL EXPENSES	5,558,157 5,633,396

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	10	DEPARTMENT								
			ADMINISTRATION								
2019	2020		CONTROL CENTER		2021						
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

9,594				0704	RECVRY PRIOR YR APPR						
				450	0719	VENDOR RECOVERIES					
2,500				0722	LOST AND ABANDONED PROPERTY						
12,094			450	TOTAL							

BH DEPT REVENUES

1,470		2,000	571	0801	MISC RECEIPTS		2,000		2,000		
1,470		2,000	571	TOTAL			2,000		2,000		

BW INTERFD CHGS - INTERFUND CHAR

40,177		57,516	1,617	1110	INDIRECT CHARGE RECOVERY		57,516		57,516		
40,177		57,516	1,617	TOTAL			57,516		57,516		

SA STATE AID - REIMBURSEMENT OF

774,760		750,000		1001	REIMBURSED EXPEND		750,000		645,000		
774,760		750,000		TOTAL			750,000		645,000		

828,501		809,516	2,638	TOTAL REVENUES			809,516		704,516		
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FUND	DEPT	C.C.	HEALTH DEPARTMENT				
GEN	HE	10	DEPARTMENT				
			ADMINISTRATION				
2019	2020		CONTROL CENTER		2021		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
						APPROVED	
4,180			1000		ADMINISTRATION		
5,095,294	5,377,895	833,381	1100		ADMINISTRATION	5,558,157	5,633,396
	21				FULL-TIME EMPLOYEES	24	24
	6				PART-TIME EMPLOYEES	6	6
					SEASONAL EMPLOYEES		
5,099,474	5,377,895	833,381			TOTAL COSTS	5,558,157	5,633,396
	21				FULL-TIME EMPLOYEES	24	24
	6				PART-TIME EMPLOYEES	6	6
					SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	20	DEPARTMENT								
			ENVIRONMENTAL HEALTH								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	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			
81,262	2	81,848	41,126	ABA CLERK I	2	82,349	2	82,349			
48,139	1	48,139	24,253	ABE CLERK I, BILINGUAL	1	48,139	1	48,139			
63,430	1	69,270		ACA CLERK III							
13,301	1	13,633	19,747	ACT CLK TYPIST I PT	1	13,633	1	13,633			
48,139	1	48,139	24,253	ADA CLK TYPIST I	5	157,635	5	157,635			
105,630	1	53,780	41,874	ADK CLK TYPIST II	1	53,780	1	53,780			
133,634	1	133,634	67,327	FJH ATTORNEY III, HEALTH	1	133,634	1	133,634			
36,863				FMK ADMIN ASST	2	86,614	2	86,614			
95,290	1	95,290	48,008	FNA ADMIN OFF I	1	95,290	1	95,290			
	1	38,478		JOP PUB HLTH ENGR TRNEE	2	93,808	2	93,808			
256,717	3	262,497	131,356	JOR PUB HLTH ENGR I	3	264,522	3	264,522			
276,198	2	246,454	124,167	JPA PUB HLTH ENGR II	2	246,454	2	246,454			
235,011	2	267,268	134,654	JPK PUB HLTH ENGR III	2	267,268	2	267,268			
150,269	1	150,270	75,708	JQA PUB HLTH ENGR IV	1	150,270	1	150,270			
163,661	1	168,563	84,068	JQC DIR FOR ENVRMTL PRG	1	178,601	1	178,601			
124,139	19	119,360		QRI PUB HTH AIDE II SEAS	19	119,360	19	379,801			
1,303	2	34,086	6,920	QRJ PUB HLTH AIDE II PT	2	34,086	2	34,086			
54,495	1	60,551	29,535	QRK PUB HEALTH AIDE II	1	60,551	1	60,551			
141,498	5	229,320	69,735	RNA SANITARIAN TRAINEE	6	249,611	6	249,611			
93,472	1	48,140	42,674	RNB SANITARIAN TRNEE, BI	1	49,558	1	49,558			
			5,892	RNJ SANIT I BIL	FA	53,616	1	53,616			
1,944,957	30	2,069,225	951,406	RNK SANITARIAN I	29	2,064,271	29	2,064,271			
29,045	1	30,000	16,920	RNM SANITARIAN I, PT	1	30,000	1	30,000			
1,319,405	16	1,687,614	657,281	ROA SANITARIAN II	15	1,366,078	15	1,366,078			
403,499	5	513,900	202,347	ROF SANITARIAN III	4	414,972	4	414,972			
318,937	3	361,473	157,411	ROK SANITARIAN IV	3	355,026	3	355,026			
210,701		202,826	275,132	TAK TERMINAL LEAVE		92,761		92,761			
105,213		98,810	90,410	TAL LONGEVITY		92,670		92,670			
		2,000		YY8 HEALTH INS BUYBACK RETIREES		2,000		2,000			

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	20	DEPARTMENT								
			ENVIRONMENTAL HEALTH								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		APPROVED
4,958		6,000	2,666	YY9 HEALTH INSURANCE BUYBACK		6,000			6,000		
1,044		1,040	528	ZBP BEEPER PAY		1,040			1,040		
26,618		2,917		ZMK LAG PAYOUT		2,917			2,917		
78,645		95,000	17,587	ZML AUTO MILEAGE		95,000			95,000		
2,655		9,100	2,190	ZMM SUPPER MONEY		9,100			9,100		
14			48	ZMO OUT OF COUNTY MEAL MONEY							
56,641		51,016	90,215	ZY0 COMP TIME CASH		51,016			51,016		
17			26	ZY3 DIFFERENTIAL							
533		1,500	264	ZY7 HOLIDAY PAY		1,500			1,500		
152,565		210,500	100,212	ZY8 OVERTIME		210,500			210,500		
6,777,898		7,542,139	3,535,940	TOTAL		7,264,128			7,524,569		
BB EQUIPMENT											
450		13,500	216	MISCELLANEOUS EQUIPMENT		13,500			13,500		
450		13,500		TOTAL		13,500			13,500		
DD GENERAL EXPENSES											
			14	ERC EMERGENCY RESPONSE COST - GEN							
3,030		4,720	4,720	300 OFFICE SUPPLIES & COPY PAPER		4,720			4,720		
1,950		3,776	742	301 TRAVELING EXPENSE		3,776			3,776		
2,314		2,832	955	401 COPYING, BLUEPRINT SUPPLIES A		2,832			2,832		
1,664		472	540	402 POSTAGE DELIVERY		472			472		
		1,200		404 EDUCATIONAL & TRAINING SUPPLI		1,200			1,200		
1,270		944	917	405 MEDICAL SUPPLIES AND EXPENSES		944			944		
1,200		3,000	2,800	412 COMMUNICATION SUPPLIES & MAI		3,000			3,000		
6,019		4,720	86	415 EQUIPMENT MAINTENANCE AND REN		4,720			4,720		
		472		417 CLOTHING AND UNIFORM SUPPLIES		472			472		
32,431		30,000	25,957	419 MISCELLANEOUS SUPPLIES AND EX		30,000			30,000		
49,878		52,136	36,731	TOTAL		52,136			52,136		
DE CONTRACTUAL SERVICES											
25,904		12,464	12,464	500 MISCELLANEOUS CONTRACTUAL SER		12,464			12,464		
62,600		62,608	(29,600)	502 LEGAL		62,608			62,608		
88,504		75,072	(17,136)	TOTAL		75,072			75,072		

FUND	DEPT	C.C.	HEALTH DEPARTMENT			
GEN	HE	20	DEPARTMENT			
			ENVIRONMENTAL HEALTH			
2019	2020		CONTROL CENTER		2021	
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
HF INTER-DEPARTMENTAL CHARGES						
8,041				561	PRINTING GRAPHICS AND MAIL SE	
487,984		568,140		563	INFORMATION TECHNOLOGY CHARGE	568,140
14,006				585	TELECOMMUNICATION CHARGES	
510,031		568,140		TOTAL	568,140	568,140
7,426,761	8,250,987	3,555,535		TOTAL EXPENSES	7,972,976	8,233,417
REVENUES						
BC PERMITS & LICENSES						
3,519,389	3,415,000	1,192,977	0508	FOOD ESTABLISHMENTS	3,415,000	3,415,000
11,200	151,200	50,440	0509	DAY CAMP PERMITS	151,200	151,200
39,670	102,000	24,070	0511	REALTY SUBDVSN FLNG	102,000	102,000
246,460	276,000	243,625	0513	SWMG PLS & BTHG BCHS	276,000	276,000
17,575			0514	MFG FROZEN DESSERTS		
2,020,126	1,800,000	811,060	0518	HAZARDOUS MATERIAL REGSTRN FE	1,800,000	1,800,000
125,925	120,000	50,790	0521	TEMPORARY RESIDENCE INSP PERM	120,000	120,000
74,035	60,000	45,270	0525	CROSS CONNECTION CONTROL PRGM	60,000	60,000
136,170	155,000	158,695	0526	WATER SUPPLY PLAN REVIEW	155,000	155,000
56,800	20,000	11,000	0527	TATTOO PARLOR/PIERCING	20,000	20,000
146,900	145,800	49,950	0535	PRE-DEMOLITION SITE INSPECTIO	145,800	145,800
129,915			0536	DAY CAMP INSPECTIONS		
6,524,165	6,245,000	2,637,877		TOTAL	6,245,000	6,245,000
BD FINES & FORFEITS						
537,437	300,000	98,578	0603	FINES	300,000	300,000
537,437	300,000	98,578		TOTAL	300,000	300,000
BF RENTS & RECOVERIES						
58,713		1,012	0704	RECVRY PRIOR YR APPR		
58,713		1,012		TOTAL		
SA STATE AID - REIMBURSEMENT OF						
550,565	1,200,000		1001	REIMBURSED EXPEND	1,200,000	1,032,000
550,565	1,200,000			TOTAL	1,200,000	1,032,000
7,670,880	7,745,000	2,737,467		TOTAL REVENUES	7,745,000	7,577,000

FUND DEPT C.C.  
 GEN HE 20

HEALTH DEPARTMENT  
 DEPARTMENT  
 ENVIRONMENTAL HEALTH

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

510,031	568,140	2000	ENVIRONMENTAL HEALTH	568,140	568,140		
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6,916,730	7,682,847	3,555,535	2100	ENVIRONMENTAL HEALTH	7,404,836	7,665,277	
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	79			FULL-TIME EMPLOYEES	84	84	
	6			PART-TIME EMPLOYEES	6	6	
	19			SEASONAL EMPLOYEES	19	19	

7,426,761	8,250,987	3,555,535		TOTAL COSTS	7,972,976	8,233,417	
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	79			FULL-TIME EMPLOYEES	84	84	
	6			PART-TIME EMPLOYEES	6	6	
	19			SEASONAL EMPLOYEES	19	19	

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	30	DEPARTMENT								
			PUBLIC HEALTH LABORATORIES								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	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	28,725	ABK CLERK II	1	57,015	1	57,015			
103,743	1	103,743	52,267	KAH ENVRMTL HTH CHMST II	1	103,743	1	103,743			
149,956	2	149,956	75,550	KAK CHEMIST	2	149,956	2	149,956			
123,226	1	123,227	62,083	KGL ORGANIC CHEMIST II	1	123,227	1	123,227			
51,142	1	52,320	26,131	OLK LAB TECH I	1	57,015	1	57,015			
125,978	2	129,208	65,097	OMA LAB TECH II	2	129,208	2	129,208			
74,978	1	74,978	37,775	PFK MED TECH I	1	74,978	1	74,978			
224,218	2	259,481	114,105	PGK MED TECH III	2	226,482	2	266,995			
25,094		25,094	25,094	TAL LONGEVITY		25,094		25,094			
12		150		ZML AUTO MILEAGE		150		150			
60		150	105	ZMM SUPPER MONEY		150		150			
2,889		1,100	1,004	ZY7 HOLIDAY PAY		1,100		1,100			
4,484		6,100	17,131	ZY8 OVERTIME		6,100		6,100			
942,794		982,522	505,067	TOTAL		954,218		994,731			

BB EQUIPMENT

		23,936		205 MEDICAL/DENTAL EQUIPMENT		23,936		23,936			
21,351			500	216 MISCELLANEOUS EQUIPMENT							
21,351		23,936	500	TOTAL		23,936		23,936			

DD GENERAL EXPENSES

1,440		2,325	2,325	300 OFFICE SUPPLIES & COPY PAPER		2,325		2,325			
		240		301 TRAVELING EXPENSE		240		240			
5,000		14,000	5,000	342 OUTSIDE VNDR REPAIRS		14,000		14,000			
6,339		7,900	1,540	402 POSTAGE DELIVERY		7,900		7,900			
79,011		125,000	43,986	415 EQUIPMENT MAINTENANCE AND REN		100,000		100,000			
31,218		195,400	19,414	419 MISCELLANEOUS SUPPLIES AND EX		95,400		95,400			
80,751		93,135	28,195	424 CHEMISTRY MEDICAL SUPPLIES		93,135		93,135			
187,397		196,187	169,572	425 MICRO-BIOLOGY MEDICAL SUPPLIE		196,187		196,187			
391,156		634,187	270,032	TOTAL		509,187		509,187			

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	30	DEPARTMENT								
			PUBLIC HEALTH LABORATORIES								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	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											
34,056		25,000	231	500	MISCELLANEOUS CONTRACTUAL SER	25,000		25,000			
34,056		25,000	231		TOTAL	25,000		25,000			
HF INTER-DEPARTMENTAL CHARGES											
22,234		56,459		563	INFORMATION TECHNOLOGY CHARGE	56,459		56,459			
231,602		239,363		568	BUILDING OCCUPANCY CHARGES	239,363		239,363			
1,570				585	TELECOMMUNICATION CHARGES						
255,406		295,822			TOTAL	295,822		295,822			
1,644,763		1,961,467	775,830		TOTAL EXPENSES	1,808,163		1,848,676			
REVENUES											
BF RENTS & RECOVERIES											
48,592			4,175	0704	RECVRY PRIOR YR APPR						
48,592			4,175		TOTAL						
BH DEPT REVENUES											
36,502		30,000	15,840	0808	FEES	30,000		30,000			
36,502		30,000	15,840		TOTAL	30,000		30,000			
SA STATE AID - REIMBURSEMENT OF											
474,830		450,000		1001	REIMBURSED EXPEND	450,000		387,000			
474,830		450,000			TOTAL	450,000		387,000			
559,924		480,000	20,015		TOTAL REVENUES	480,000		417,000			

FUND DEPT C.C.  
 GEN HE 30

HEALTH DEPARTMENT  
 DEPARTMENT  
 PUBLIC HEALTH LABORATORIES

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

1,644,763	1,786,467	775,830	3100	PUBLIC HEALTH LABORATORIES	1,733,163	1,773,676	
	11			FULL-TIME EMPLOYEES	11	11	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

	175,000		3400	LABORATORY PROCESS CONTROL	75,000	75,000	
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1,644,763	1,961,467	775,830		TOTAL COSTS	1,808,163	1,848,676	
	11			FULL-TIME EMPLOYEES	11	11	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			



FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	40	DEPARTMENT								
			PUBLIC HEALTH								
2019	2020		CONTROL CENTER		2021						
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

12,599	2	28,882	6,033	AAT CLERK I PT	2	28,882	2	28,882			
13,494	1	14,335	6,288	ABC CLERICAL AID P/D P/T	1	14,335	1	14,335			
9,726			3,967	ABK CLERK II							
33,319				ADA CLK TYPIST I							
5,305	1	53,780	22,556	ADK CLK TYPIST II	1	53,780	1	53,780			
	1	46,960	23,100	FMK ADMIN ASST	1	51,224	1	51,224			
55,118	1	87,893	44,281	NMA REG NURSE I	1	87,893	1	87,893			
1				QRG SOCIAL HEALTH INVESTIGATOR, T							
243,514	2	315,268	97,853	QRN EPIDEMIOLOGIST II	1	133,634	1	133,634			
90,051	2	175,785	75,481	QRP SOC HEALTH INVSTGR	3	219,062	3	246,938			
283				QRQ SOC HLTH INVEST I BI							
209,752	2	140,865	84,530	QLA PUB HLTH NURSE I	5	415,847	5	445,847			
108,278	1	103,743	53,412	QLK PUB HLTH NURSE II	1	103,743	1	103,743			
12,322				QMP PUBLIC HEALTH NURSE IV							
161,783	1	161,784	81,509	QNF DIR OF MATERNAL&CHILD HLTH SV	1	161,784	1	161,784			
3,590				QOK PUB HLTH NUTR I							
3,427			36	QPK PUB HLTH EDCTR I							
133,634	1	133,634	67,327	QQF DIR OF PUB HLTH EDU	1	133,634	1	133,634			
13,103			44,309	QQN DIRECTOR OF HEALTH EQUITY	1	90,000	1	90,000			
57,781	1	126,261	51,559	QSL PUB HLTH ADMNSTR III	2	237,891	2	237,891			
55,388	1	60,551	29,582	SKC CMNTY HLTH SVCS ASST	1	60,551	1	60,551			
13,647		17,901	17,782	TAK TERMINAL LEAVE		27,088		27,088			
20,837		20,639	19,845	TAL LONGEVITY		20,039		20,039			
83,321	1	83,322	41,979	XAT COMMUNITY SERVICES REPRESENTV	1	83,322	1	83,322			
2,000		2,000		YY8 HEALTH INS BUYBACK RETIREES		2,000		2,000			
1,041		2,000		YY9 HEALTH INSURANCE BUYBACK		2,000		2,000			
1,563		2,080	655	ZBP BEEPER PAY		2,080		2,080			
11,131			11,221	ZMK LAG PAYOUT							
2,467		3,500	300	ZML AUTO MILEAGE		3,500		3,500			
422		1,200	1,180	ZMM SUPPER MONEY		1,200		1,200			

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	40	DEPARTMENT								
			PUBLIC HEALTH								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			APPROVED
1,402		2,475		ZUA UNIFORM & EQUIP ALLOWANCE		2,475		2,475			
26		400		ZY3 DIFFERENTIAL		400		400			
340		3,100	2,392	ZY7 HOLIDAY PAY		3,100		3,100			
52,284		53,000	80,480	ZY8 OVERTIME		53,000		53,000			
1,412,949		1,641,358	867,657	TOTAL		1,992,464		2,050,340			
AB FRINGE BENEFITS											
(170)				13F SOCIAL SECURITY CONT							
(449)				14F HEALTH INSURANCE							
(2)				17F OPTICAL PLAN							
(14)				20F DENTAL INSURANCE							
(635)				TOTAL							
DD GENERAL EXPENSES											
			6,225	ERC EMERGENCY RESPONSE COST - GEN							
3,774		7,882	7,882	300 OFFICE SUPPLIES & COPY PAPER		7,882		7,882			
		5,664		301 TRAVELING EXPENSE		5,664		5,664			
169		944	47	401 COPYING, BLUEPRINT SUPPLIES A		944		944			
		4,815		402 POSTAGE DELIVERY		4,815		4,815			
		1,888		403 INFORMATION TECH SUPPLIES & E		1,888		1,888			
49		1,416		404 EDUCATIONAL & TRAINING SUPPLI		1,416		1,416			
30,099		54,422	1,503	405 MEDICAL SUPPLIES AND EXPENSES		54,422		54,422			
5,605		4,193	7,200	412 COMMUNICATION SUPPLIES & MAI		4,193		4,193			
4,299		2,360		415 EQUIPMENT MAINTENANCE AND REN		2,360		2,360			
12,181		16,356	8,729	419 MISCELLANEOUS SUPPLIES AND EX		16,356		16,356			
56,176		99,940	31,586	TOTAL		99,940		99,940			
DE CONTRACTUAL SERVICES											
50,187		55,000	55,000	511 PROGRAM AGENCIES		55,000		55,000			
50,187		55,000	55,000	TOTAL		55,000		55,000			
DG VAR DIRECT EXPENSES											
5,000,000		5,000,000	5,000,000	906 ARTICLE 6 NHCC CONTRACT		5,000,000		5,000,000			
5,000,000		5,000,000	5,000,000	TOTAL		5,000,000		5,000,000			
HF INTER-DEPARTMENTAL CHARGES											
63,738		90,991		563 INFORMATION TECHNOLOGY CHARGE		90,991		90,991			
355,912		851,448		568 BUILDING OCCUPANCY CHARGES		851,448		851,448			
35,167				585 TELECOMMUNICATION CHARGES							
454,817		942,439		TOTAL		942,439		942,439			
6,973,494		7,738,737	5,954,243	TOTAL EXPENSES		8,089,843		8,147,719			

FUND	DEPT	C.C.	HEALTH DEPARTMENT										
GEN	HE	40	DEPARTMENT										
			PUBLIC HEALTH										
2019	2020			CONTROL CENTER				2021					
PRIOR YEAR	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												
89				G0AA	GRT FD RECOV FOR PRIOR PERIOD							
10,882				34	0704	RECVRY PRIOR YR APPR						
10,971			34	TOTAL								
BH DEPT REVENUES												
3,725		4,000	1,275	0808	FEES		4,000		4,000			
3,725		4,000	1,275	TOTAL					4,000		4,000	
SA STATE AID - REIMBURSEMENT OF												
1,913,119		2,435,000		1001	REIMBURSED EXPEND		2,435,000		2,094,100			
1,913,119		2,435,000		TOTAL					2,435,000		2,094,100	
1,927,815		2,439,000	1,309	TOTAL REVENUES					2,439,000		2,098,100	

FUND	DEPT	C.C.	HEALTH DEPARTMENT				
GEN	HE	40	DEPARTMENT				
			PUBLIC HEALTH				
2019	2020		CONTROL CENTER		2021		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	NIFA APPROVED
929,409	1,554,361	323,501	4100	DIRECTOR COMMUNITY HEALTH SVCS	1,507,752	1,507,752	
	6			FULL-TIME EMPLOYEES	5	5	
	2			PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES			
138,687	139,410	83,807	4200	OFFICE OF PUBLIC HEALTH EDUC.	139,410	139,410	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
287,360	359,274	235,766	4350	HIV BUREAU	442,457	470,333	
	4			FULL-TIME EMPLOYEES	5	5	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
5,618,038	5,685,692	5,311,169	4500	DIVISION OF DISEASE CONTROL	6,000,224	6,030,224	
	4			FULL-TIME EMPLOYEES	9	9	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
6,973,494	7,738,737	5,954,243		TOTAL COSTS	8,089,843	8,147,719	
	15			FULL-TIME EMPLOYEES	20	20	
	3			PART-TIME EMPLOYEES	3	3	
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	HEALTH DEPARTMENT			
GEN	HE	51	DEPARTMENT			
			CHILDREN EARLY INTERVENTION SR			
2019	2020		CONTROL CENTER			2021
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

12,837	2	36,566	6,460	AAT	CLERK I PT	2	36,566	2	36,566
9,627				ABE	CLERK I, BILINGUAL				
69,268	1	69,269	34,898	ACA	CLERK III	1	69,269	1	69,269
67,907	1	47,022	23,135	ADA	CLK TYPIST I	1	48,139	1	48,139
166,776	3	209,757	101,053	FMK	ADMIN ASST	3	213,570	3	213,570
86,548	1	95,290	47,975	FNA	ADMIN OFF I	1	95,290	1	95,290
541,233	6	565,973	277,872	QLA	PUB HLTH NURSE I	6	571,740	6	571,740
14,309	1	103,743	52,267	QLK	PUB HLTH NURSE II	1	103,743	1	103,743
130,961	1	133,634	67,327	QNA	PUB HLTH NURSE V	1	133,634	1	133,634
129,856		97,059	119,522	TAK	TERMINAL LEAVE		13,781		13,781
44,990		46,567	43,427	TAL	LONGEVITY		43,427		43,427
110,118	1	87,893	44,281	UKK	MED SOC WORKER I	1	87,893	1	87,893
64,987	1	95,290		ULA	MED SOC WORKER II				
77,867	2	207,486	104,535	ULK	MED SOC WORKER III	2	207,486	2	207,486
1,234,649	16	1,368,142	598,158	UTK	EARLY INTERVENTION SERVICE CO	16	1,268,714	16	1,407,616
340,213	5	354,345	178,222	UTL	EARLY INTRTN SVS COORD, BI	5	368,426	5	368,426
84,390	1	86,293	43,285	UTP	EARLY INTERVENTION SVC CORD I	1	90,081	1	90,081
		2,000		YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000
9,666		8,000	7,166	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000
8,733				ZMK	LAG PAYOUT				
10,710		38,000	2,425	ZML	AUTO MILEAGE		38,000		38,000
59		2,000	231	ZMM	SUPPER MONEY		2,000		2,000
			3,354	ZY0	COMP TIME CASH				
		500	426	ZY3	DIFFERENTIAL		500		500
			2,105	ZY7	HOLIDAY PAY				
2,812		12,000	33,582	ZY8	OVERTIME		12,000		12,000
3,218,516		3,666,829	1,791,706	TOTAL			3,414,259		3,553,161

BB EQUIPMENT

		8,000		203	INFORMATION TECHNOLOGY		8,000		8,000
(250)				216	MISCELLANEOUS EQUIPMENT				
(250)		8,000		TOTAL			8,000		8,000

FUND	DEPT	C.C.	HEALTH DEPARTMENT			
GEN	HE	51	DEPARTMENT			
			CHILDREN EARLY INTERVENTION SR			
2019	2020		CONTROL CENTER		2021	
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

3,059		8,756	8,756	300	OFFICE SUPPLIES & COPY PAPER	8,756	8,756
32		4,720		301	TRAVELING EXPENSE	4,720	4,720
679				401	COPYING, BLUEPRINT SUPPLIES A		
2,425		9,440	2,460	402	POSTAGE DELIVERY	9,440	9,440
		1,888		404	EDUCATIONAL & TRAINING SUPPLI	1,888	1,888
		2,832		405	MEDICAL SUPPLIES AND EXPENSES	2,832	2,832
1,000			1,000	412	COMMUNICATION SUPPLIES & MAI		
32		2,832		415	EQUIPMENT MAINTENANCE AND REN	2,832	2,832
11,179		16,992	1,082	419	MISCELLANEOUS SUPPLIES AND EX	16,992	16,992
18,406		47,460	13,298		TOTAL	47,460	47,460

HF INTER-DEPARTMENTAL CHARGES

9,007		193,998		563	INFORMATION TECHNOLOGY CHARGE	193,998	193,998
212,056		200,551		568	BUILDING OCCUPANCY CHARGES	200,551	200,551
3,046				585	TELECOMMUNICATION CHARGES		
224,109		394,549			TOTAL	394,549	394,549

PP EARLY INTERVENTION/SPECIAL ED

23,622,436		26,200,000	3,832,402	511	EARLY INTERVENTION PROGRAM AG	25,000,000	25,000,000
709,929		800,000	7,653	760	TRANSPORTATION PRE-SCHOOL (3-	800,000	800,000
24,332,365		27,000,000	3,840,055		TOTAL	25,800,000	25,800,000

27,793,146		31,116,838	5,645,059		TOTAL EXPENSES	29,664,268	29,803,170
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REVENUES

BF RENTS & RECOVERIES

95				G0AA	GRT FD RECOV FOR PRIOR PERIOD		
1,202				0704	RECVRY PRIOR YR APPR		
1,297					TOTAL		

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	51	DEPARTMENT								
			CHILDREN EARLY INTERVENTION SR								
2019	2020			CONTROL CENTER		2021					
PRIOR 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
BH DEPT REVENUES											
624				0801	MISC RECEIPTS						
181,653		165,000	60,601	980A	EARLY INT SERV COORDINATION R		165,000		165,000		
2,329,305		1,200,000	651,514	9893	MEDICAID FEES, EARLY INTERVEN		2,000,000		2,000,000		
2,511,582		1,365,000	712,115	TOTAL			2,165,000		2,165,000		
SA STATE AID - REIMBURSEMENT OF											
11,816,809		13,600,000	614,580	1028	EARLY INTERVENTION SERVICES A		12,642,000		10,324,220		
		500		1029	PCHP STATE AID		500		500		
11,816,809		13,600,500	614,580	TOTAL			12,642,500		10,324,720		
14,329,688		14,965,500	1,326,695	TOTAL REVENUES			14,807,500		12,489,720		

FUND DEPT C.C.  
 GEN HE 51

HEALTH DEPARTMENT  
 DEPARTMENT  
 CHILDREN EARLY INTERVENTION SRV

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

27,793,146	31,116,838	5,645,059	5100 CHILDREN EARLY INTERVENTION SRV	29,664,268	29,803,170	
	40		FULL-TIME EMPLOYEES	39	39	
	2		PART-TIME EMPLOYEES	2	2	
			SEASONAL EMPLOYEES			
27,793,146	31,116,838	5,645,059	TOTAL COSTS	29,664,268	29,803,170	
	40		FULL-TIME EMPLOYEES	39	39	
	2		PART-TIME EMPLOYEES	2	2	
			SEASONAL EMPLOYEES			



FUND	DEPT	C.C.	HEALTH DEPARTMENT				
GEN	HE	54	DEPARTMENT				
			PRE-SCHOOL EDUCATION				
2019	2020		CONTROL CENTER			2021	
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

EXPENSES

AA SALARIES, WAGES & FEES

	1	51,139	24,253	ABA	CLERK I	1	48,139	1	48,139
60,651				CAR	ACCTG SYSTEMS SPECIALIST				
			8,828	DDA	ACCOUNTING ASSISTANT I	1	34,583	1	34,583
28,662				DDK	ACCOUNTING ASSISTANT III				
		27,516	25,840	TAK	TERMINAL LEAVE		25,840		31,628
3,813		4,413	600	TAL	LONGEVITY		600		600
6,348				ZMK	LAG PAYOUT				
		100		ZML	AUTO MILEAGE		100		100
		500		ZMM	SUPPER MONEY		500		500
315		2,000		ZY8	OVERTIME		2,000		2,000
99,789		85,668	59,521	TOTAL			111,762		117,550

DD GENERAL EXPENSES

68		1,700	1,700	300	OFFICE SUPPLIES & COPY PAPER		1,700		1,700
		95		301	TRAVELING EXPENSE		95		95
265		1,888	158	419	MISCELLANEOUS SUPPLIES AND EX		1,888		1,888
333		3,683	1,858	TOTAL			3,683		3,683

DE CONTRACTUAL SERVICES

13,190		20,000	15,000	500	MISCELLANEOUS CONTRACTUAL SER		15,000		15,000
365,464		200,000	192,000	511	PROGRAM AGENCIES		205,000		205,000
378,654		220,000	207,000	TOTAL			220,000		220,000

PP EARLY INTERVENTION/SPECIAL ED

10,898,299		10,350,000	8,951,708	751	PRESCHOOL RELATED SERVICES		10,730,000		10,730,000
7,424,100		7,180,000	5,555,900	752	SEIT SERVICES		7,300,000		7,300,000
77,453,799		63,280,000	52,026,200	757	PRE-SCHOOL (3-5 YEARS)		77,108,000		65,108,000
2,723,985		2,800,000	(2,800,000)	758	SUMMER SCHOOL PROGRAM (5-21 Y		3,147,000		3,147,000
17,452,638		18,420,000	12,039,404	760	TRANSPORTATION PRE-SCHOOL (3-		19,400,000		19,400,000
2,926,000		3,340,000	3,314,000	761	EVALUATIONS- PRE-SCHOOL		3,910,000		3,910,000
3,854,527		4,330,000	(2,606,453)	762	CPSE ADMINISTRATION COSTS		3,855,000		3,855,000
300,000		300,000		763	CPSE CONSULTANTS		300,000		300,000

FUND	DEPT	C.C.	HEALTH DEPARTMENT					
GEN	HE	54	DEPARTMENT					
			PRE-SCHOOL EDUCATION					
2019	2020		CONTROL CENTER		2021			
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
2,000			12,000	766	CPSE CONSULTANTS			
123,035,348		110,000,000	76,492,759		TOTAL	125,750,000	113,750,000	
123,514,124		110,309,351	76,761,138		TOTAL EXPENSES	126,085,445	114,091,233	
REVENUES								
BF RENTS & RECOVERIES								
262,796				10704	RECVRY PRIOR YR APPR			
714,090		250,000	334,454	10719	VENDOR RECOVERIES	250,000	250,000	
976,886		250,000	334,454		TOTAL	250,000	250,000	
BH DEPT REVENUES								
3,741				276	0801 MISC RECEIPTS			
5,389,405		4,000,000	2,469,804	9856	PRE-SCHOOL MEDICAID	4,000,000	4,000,000	
5,393,146		4,000,000	2,470,080		TOTAL	4,000,000	4,000,000	
SA STATE AID - REIMBURSEMENT OF								
75,899,473		57,972,000	31,669,595	1076	PRE-SCHOOL 3-5 YRS	70,445,000	61,305,000	
581,475		580,000	105,475	1077	PRE-SCHOOL (3-5 YRS ADMIN.)	580,000	498,800	
76,480,948		58,552,000	31,775,070		TOTAL	71,025,000	61,803,800	
82,850,980		62,802,000	34,579,604		TOTAL REVENUES	75,275,000	66,053,800	

FUND DEPT C.C.  
 GEN HE 54

HEALTH DEPARTMENT  
 DEPARTMENT  
 PRE-SCHOOL EDUCATION

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

123,514,124	110,309,351	76,761,138	5400	PRE-SCHOOL EDUCATION	126,085,445	114,091,233	
	1			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
123,514,124	110,309,351	76,761,138		TOTAL COSTS	126,085,445	114,091,233	
	1			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT  
GEN HI

HOUSING & INTERGOVERNMENTAL AF

DEPARTMENT SUMMARY

PRIOR YEAR	2019		2020		CATEGORY	2021			
	ACTUAL	CURRENT	YEAR	6 MONTH ACTUAL		CLASS	ENSUING		YEAR
		ADOPTED BUDGET						DEPARTMENT REQUEST	RECOMM. COUNTY

EXPENSES

PERS SERVICES

1,050,140	1,227,965	478,194	AA	SALARIES, WAGES & FEES	1,097,965	1,161,161
1,050,140	1,227,965	478,194		TOTAL	1,097,965	1,161,161

OTHR THAN PS - OTHER THAN PERS

			BB	EQUIPMENT	1,000	1,000
			DD	GENERAL EXPENSES	4,000	4,000
	200,000		HH	INTERFD CHGS - INTERFUND CHARG	200,000	200,000
	200,000			TOTAL	205,000	205,000

1,050,140	1,427,965	478,194		TOTAL EXPENSES	1,302,965	1,366,161
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EMPLOYEES (1)

17				FULL TIME	14	14
				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

136,397	150,883	29,773	BG	REVENUE OFFSET TO EXPENSE	150,883	150,883
(27,297)			BW	INTERFD CHGS - INTERFUND CHARG		
109,100	150,883	29,773		TOTAL	150,883	150,883

FUND DEPT  
 GEN HI

HOUSING & INTERGOVERNMENTAL AF

DEPARTMENT SUMMARY

PRIOR YEAR	2019	2020		CATEGORY	2021			
	ACTUAL	CURRENT	YEAR		ENSUING	YEAR		
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
FEDERAL AID								
	384,000	370,750		FA	FEDERAL AID - REIMBURSEMENT OF	370,750	370,750	
	384,000	370,750			TOTAL	370,750	370,750	
STATE AID								
	117,396	111,225		SA	STATE AID - REIMBURSEMENT OF	111,225	111,225	
	117,396	111,225			TOTAL	111,225	111,225	
	610,496	632,858	29,773		TOTAL REVENUES	632,858	632,858	

FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL A							
GEN	HI	10	DEPARTMENT							
			HOUSING & INTGOV. AFFAIRS							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	1	30,000		FMK	ADMIN ASST					
119,999	3	175,000	83,072	HJF	PROGRAM COORDINATOR	3	175,000	3	175,000	
54,798		52,965		HJK	DIRECTOR		52,965		52,965	
		45,000		TAK	TERMINAL LEAVE		45,000		108,196	
31,149		36,000		TBT	FISCAL ADVISOR		36,000		36,000	
165,517	2	170,000	85,648	TCA	DEPUTY DIRECTOR	2	170,000	2	170,000	
129,999	2	130,000	65,496	TEH	HOUSING INSPECTOR	2	130,000	2	130,000	
163,678	2	165,000	83,027	TIA	PROGRAM SUPERVISOR	2	165,000	2	165,000	
5,000		5,000	2,250	YY9	HEALTH INSURANCE BUYBACK		5,000		5,000	
		3,000		ZMK	LAG PAYOUT		3,000		3,000	
		1,000		ZML	AUTO MILEAGE		1,000		1,000	
275,000	6	310,000	105,801	9PG	HOUSING CASE MANAGER	4	210,000	4	210,000	
105,000	1	105,000	52,900	9TW	EXECUTIVE DIRECTOR	1	105,000	1	105,000	
1,050,140		1,227,965	478,194		TOTAL		1,097,965		1,161,161	

BB EQUIPMENT

				001	MISC EQUIPMENT		1,000		1,000	
					TOTAL		1,000		1,000	

DD GENERAL EXPENSES

				329	OTHER EXPENSES		4,000		4,000	
					TOTAL		4,000		4,000	

HH INTERFD CHGS - INTERFUND CHAR

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

1,050,140		1,427,965	478,194		TOTAL EXPENSES		1,302,965		1,366,161	
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FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL A
GEN	HI	10	DEPARTMENT
			HOUSING & INTGOV. AFFAIRS

2019 PRIOR YEAR	2020			CONTROL CENTER	2021						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED

REVENUES

BG REVENUE OFFSET TO EXPENSE

136,397		150,883	29,773	2013	OTHER REVENUES		150,883		150,883	
136,397		150,883	29,773		TOTAL		150,883		150,883	

BW INTERFD CHGS - INTERFUND CHAR

(27,297)				1115	INTERFUND REVENUES OTHER					
(27,297)					TOTAL					

FA FEDERAL AID - REIMBURSEMENT O

384,000		370,750		1078	NYS PASS THRU FEDERAL FUNDS		370,750		370,750	
384,000		370,750			TOTAL		370,750		370,750	

SA STATE AID - REIMBURSEMENT OF

117,396		111,225		1001	REIMBURSED EXPEND		111,225		111,225	
117,396		111,225			TOTAL		111,225		111,225	

610,496		632,858	29,773		TOTAL REVENUES		632,858		632,858	
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FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL AF
GEN	HI	10	DEPARTMENT
			HOUSING & INTGOV. AFFAIRS

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

			1000 HOUSING & INTGOV. AFF.-ADMINIS	5,000		5,000	
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1,050,140	1,427,965	478,194	1400 HOMELESS INTERVEN. & EMERGENCY	1,297,965		1,361,161	
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	17		FULL-TIME EMPLOYEES	14		14	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

1,050,140	1,427,965	478,194	TOTAL COSTS	1,302,965		1,366,161	
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	17		FULL-TIME EMPLOYEES	14		14	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				



FUND DEPT  
GEN HR

COMMISSION ON HUMAN RIGHTS

DEPARTMENT SUMMARY

PRIOR YEAR	2019		2020		CATEGORY	2021			
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

379,519	454,719	174,844	AA	SALARIES, WAGES & FEES	350,938	400,360
379,519	454,719	174,844		TOTAL	350,938	400,360

OTHR THAN PS - OTHER THAN PERS

1,327	4,201	3,544	DD	GENERAL EXPENSES	3,960	3,960
1,327	4,201	3,544		TOTAL	3,960	3,960

380,846	458,920	178,388		TOTAL EXPENSES	354,898	404,320
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EMPLOYEES (1)

5				FULL TIME	4	5
1				PART TIME	1	
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

127			BF	RENTS & RECOVERIES		
127				TOTAL		

127				TOTAL REVENUES		
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FUND	DEPT	C.C.	COMMISSION ON HUMAN RIGHTS								
GEN	HR	10	DEPARTMENT								
			HUMAN RIGHTS								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	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				
1,980			9,458	ACT	CLK TYPIST I PT						
7,942		3,000	5,161	TAK	TERMINAL LEAVE		3,000		17,422		
2,950		1,475		TAL	LONGEVITY		1,475		1,475		
71,117	1	74,805	36,176	XAT	COMMUNITY SERVICES REPRESENTV	1	71,805	1	71,805		
69,807	1	74,291	35,696	XCI	HUMAN RELATIONS REP 1 BIL	1	72,771	1	72,771		
68,635	1	73,105	34,949	XCK	HUMAN RLTN REP I	1	71,587	2	121,587		
41,536	1	106,743		XCL	HUMAN RLTN REP II						
9,508				ZMK	LAG PAYOUT						
		100		ZML	AUTO MILEAGE		100		100		
45		100		ZMM	SUPPER MONEY		100		100		
		100		ZY3	DIFFERENTIAL		100		100		
105,999	1	106,000	53,404	9SJ	EX DIR, COMM HUMAN R	1	115,000	1	115,000		
379,519		454,719	174,844	TOTAL			350,938		400,360		

DD GENERAL EXPENSES

1,136		3,493	3,493	300	OFFICE SUPPLIES & COPY PAPER		2,993		2,993		
191		708	51	419	MISCELLANEOUS SUPPLIES AND EX		967		967		
1,327		4,201	3,544	TOTAL			3,960		3,960		

380,846		458,920	178,388	TOTAL EXPENSES			354,898		404,320		
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FUND	DEPT	C.C.	COMMISSION ON HUMAN RIGHTS								
GEN	HR	10	DEPARTMENT HUMAN RIGHTS								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	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

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				
2019	2020		CONTROL CENTER		2021		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	NIFA APPROVED
3			1000	HUMAN RIGHTS	259	259	
75,787	81,792	44,401	1100	ADMINISTRATION	79,772	94,194	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
57,295	123,218		1200	COMPLIANCE & INVESTIGATIONS	16,475	1,475	
	1			FULL-TIME EMPLOYEES			
	1			PART-TIME EMPLOYEES	1		
				SEASONAL EMPLOYEES			
107,979	106,000	62,862	1300	PRE TRIAL SERVICE	115,000	115,000	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
139,782	147,910	71,125	1500	SUMMER AIDE PROGRAM	143,392	193,392	
	2			FULL-TIME EMPLOYEES	2	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
380,846	458,920	178,388		TOTAL COSTS	354,898	404,320	
	5			FULL-TIME EMPLOYEES	4	5	
	1			PART-TIME EMPLOYEES	1		
				SEASONAL EMPLOYEES			

FUND DEPT  
GEN HS

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

PRIOR YEAR	2019		2020		CATEGORY	2021			
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		ENSUING	YEAR		
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

4,891,120	5,562,854	2,770,699	AA	SALARIES, WAGES & FEES	4,963,622	5,276,291
4,891,120	5,562,854	2,770,699		TOTAL	4,963,622	5,276,291

OTHR THAN PS - OTHER THAN PERS

692	14,161		BB	EQUIPMENT	9,161	9,161
1,108,310	1,296,041	(100,835)	DD	GENERAL EXPENSES	1,296,021	1,196,021
27,926,284	28,683,191	24,521,021	DE	CONTRACTUAL SERVICES	28,538,191	28,438,191
29,035,286	29,993,393	24,420,186		TOTAL	29,843,373	29,643,373

INTER-DEPARTMENTAL CHARGES

2,891,175	3,755,852		HF	INTER-DEPARTMENTAL CHARGES	3,759,852	3,759,852
2,891,175	3,755,852			TOTAL	3,759,852	3,759,852

36,817,581	39,312,099	27,190,885		TOTAL EXPENSES	38,566,847	38,679,516
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EMPLOYEES (1)

62				FULL TIME	59	61
11				PART TIME	12	12
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN HS

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

PRIOR YEAR	2020		CATEGORY	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

REVENUES

NON-TAX SRCs

21,123	16,500	7,747	BD	FINES & FORFEITS	16,500	16,500
1,321,181	20,000	2,702	BF	RENTS & RECOVERIES	20,000	20,000
200			BH	DEPT REVENUES		
	100,000		BJ	INTERDEPT REVENUES	100,000	100,000
	100,000		BW	INTERFD CHGS - INTERFUND CHARG	100,000	100,000
1,342,504	236,500	10,449		TOTAL	236,500	236,500

FEDERAL AID

5,961,467	4,921,437	234,320	FA	FEDERAL AID - REIMBURSEMENT OF	4,921,437	4,921,437
5,961,467	4,921,437	234,320		TOTAL	4,921,437	4,921,437

STATE AID

12,757,176	11,654,062	2,709,577	SA	STATE AID - REIMBURSEMENT OF	11,654,062	10,815,352
12,757,176	11,654,062	2,709,577		TOTAL	11,654,062	10,815,352

20,061,147	16,811,999	2,954,346		TOTAL REVENUES	16,811,999	15,973,289
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FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES

2019 PRIOR YEAR	2020		CONTROL CENTER	2021							
	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

34,976				AAN	CLERICAL ASST SEAS						
	1	13,000		AAT	CLERK I PT	1	13,000	1		13,000	
57,721	4	72,537	32,944	ACT	CLK TYPIST I PT	4	72,537	4		72,537	
31,480	1	32,169	16,141	ADA	CLK TYPIST I	1	32,870	1		32,870	
53,780	1	53,780	27,095	ADK	CLK TYPIST II	1	53,780	1		53,780	
60,875	1	62,897	31,273	AFK	CLK STENO III	1	67,429	1		67,429	
120,923	2	123,793	82,216	CBA	ACCOUNTANT I	3	171,936	3		171,936	
151,401	1	84,083	78,429	CBK	ACCOUNTANT II	2	168,241	2		168,241	
25,612	1	26,000	12,256	CCC	ACCT III, P/T	1	26,000	1		26,000	
123,226	1	123,227	62,083	CCF	ACCOUNTANT IV	1	123,227	1		123,227	
13,038				DDA	ACCOUNTING ASSISTANT I						
			7,870	DDD	ACCOUNTING ASSISTANT I P/						
123,812	2	114,694	29,664	DDF	ACCOUNTING ASSISTANT II	1	60,551	1		60,551	
186,061	1	81,269	98,351	DDK	ACCOUNTING ASSISTANT III	3	207,807	3		207,807	
175,786	2	175,786	88,563	DDP	ACCOUNTING ASSISTANT IV	2	175,786	2		175,786	
95,290	1	95,290	48,008	DGP	FIELD ACCOUNTANT II	1	95,290	1		95,290	
87,892	1	87,893	44,281	EEH	INFORMATION SPECIALIST I / P.	1	87,892	1		87,892	
154,244	2	158,636	78,110	FMK	ADMIN ASST	2	163,046	2		163,046	
29,962	1	56,669	28,862	FNA	ADMIN OFF I	1	59,994	1		59,994	
	1	100,808		FNK	ADMIN OFF II						
3,575			59,993	FNL	ADMINISTRATIVE OFFICER III	1	127,639	1		127,639	
31,183	1	35,799	17,947	GTJ	SR CTZN PRG DEV AIDE	1	36,620	1		36,620	
61,839	1	68,055	31,637	GTL	SR CITZN PRG DEV SPC	1	69,269	1		69,269	
140,000	1	140,000	70,534	HAJ	COMMISSIONER OF HUMAN SERVICE	1	140,000	1		140,000	
181,541	2	258,213	51,833	HAK	COORD, SR CTZN SV PRJ	1	113,241	1		113,241	
191,562	3	254,831	77,516	HJF	PROGRAM COORDINATOR	2	153,858	2		153,858	
45,799	2	175,786	88,563	OFA	REHAB CNSLR I	2	175,786	2		175,786	
117,195	2	190,580	48,008	OFD	REHAB CNSLR II	1	95,290	1		95,290	
28,535	1	60,551	27,733	OGA	CMNTY RELATIONS ASST	1	60,551	1		60,551	
65,658	1	88,555	44,515	OGC	CMNTY LIAISON SPECIALIST III	1	90,627	1		90,627	

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

2019 PRIOR YEAR ACTUAL	2020			CONTROL CENTER DETAIL BUDGET	2021				
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR				
	NO.	ADOPTED BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.
319,065	4	320,843	136,005	OGD CMNTY LIAISON SPECIALIST I	6	365,836	6	365,836	
123,750	1	103,743	52,267	OGG CMNTY LIAISON SPECIALIST II	1	103,743	1	103,743	
39,556	1	168,895	76,492	OGM MEDICAL DIR, MTHDN MAINT. SVC	1	168,695	1	168,695	
15,775	2	121,102	30,506	OGQ DRUG ABUSE TECH I	1	60,551	1	60,551	
74,978	1	74,978	37,775	OGR DRUG ABUSE TECH II	1	74,978	1	74,978	
129,538	1	132,065	66,125	OHE DIR OF DRUG TRTMT SV	1	134,622	1	134,622	
		124,800		OHQ DR CHEMICAL DEPNDNCY SVCS, PT	1	124,800	1	124,800	
	1	19,000		OIG ALCHOL PROGRAM ANLYST, PART-T	1	19,000	1	19,000	
113,241	1	113,241	57,052	OIP ALCOH GROUP LEADER CNSLR III	1	113,241	1	113,241	
46,051	2	121,102	31,892	OJC ALCHOL REH CNSLR I	2	121,102	2	121,102	
85,000	1	85,000	42,824	QNH DEPUTY COMMISSIONER OF HUMAN	1	85,000	1	85,000	
100,808	1	103,514	51,833	QPA PUB HLTH NUTR II	1	113,241	1	113,241	
	1	43,487		RFP AUB ABUSE REHAB COUNSELOR I					
386,396		301,258	354,306	TAK TERMINAL LEAVE		74,617		283,168	
55,185		58,325	59,595	TAL LONGEVITY		51,727		51,727	
132,681	3	314,679	44,281	UMK PSYCH SOC WORKER I	1	87,893	3	192,011	
90,339	2	111,553	78,566	UNA PSYCH SOC WORKER II	2	158,419	2	158,419	
103,743	1	103,743	52,267	UNB PSYCH SOC WORKER III	1	103,743	1	103,743	
92,137	2	105,741	48,566	XAJ CMNTY SVC ASST	2	107,560	2	107,560	
171,363	2	181,077	83,950	XAT COMMUNITY SERVICES REPRESENTV	2	181,077	2	181,077	
115,159	1	117,571	58,772	XQA YB RUNAWAY YTH PRG COORD	1	120,008	1	120,008	
5,500		11,500	2,166	YY9 HEALTH INSURANCE BUYBACK		11,500		11,500	
17,992		18,000		ZMK LAG PAYOUT		18,000		18,000	
3,968		7,100	453	ZML AUTO MILEAGE		7,100		7,100	
265		400	664	ZMM SUPPER MONEY		400		400	
1,877		3,984		ZY0 COMP TIME CASH		3,984		3,984	
4,060		5,000	1,453	ZY3 DIFFERENTIAL		5,000		5,000	
306		80	220	ZY7 HOLIDAY PAY		80		80	
3,010		10,300	7,388	ZY8 OVERTIME		10,300		10,300	
25,721	1	25,000	12,210	3AJ CUSTODIAL WORKR I PT	1	25,000	1	25,000	
43,930	1	50,734		3AK CUSTODIAL WORKER I					
32,980	3	36,000	16,132	3KT FOOD SVC WORKER I PT	3	36,000	3	36,000	
53,780	1	53,780	27,095	5KK CHAUFFEUR I	1	53,780	1	53,780	
110,000	1	110,000	55,419	9SP EX DIR,NC YOUTH BD	1	110,000	1	110,000	
		(329,642)		98G SALARIES ALLOCABLE TO GRANTS		(329,642)		(329,642)	
4,891,120		5,562,854	2,770,699	TOTAL		4,963,622		5,276,291	



FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES											
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES											
2019	2020			CONTROL CENTER				2021						
PRIOR YEAR	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														
692				211	COMMUNICATION EQUIPMENT									
		14,161		216	MISCELLANEOUS EQUIPMENT		9,161				9,161			
692		14,161		TOTAL				9,161			9,161			
DD GENERAL EXPENSES														
9,340		18,881	18,881	300	OFFICE SUPPLIES & COPY PAPER		18,881				18,881			
3,461		4,932	292	301	TRAVELING EXPENSE		4,932				4,932			
				5	316	POSTAGE								
1,064		18,881		326	REFEREE FEES		18,881				18,881			
1,640			468	360	ADVERTISING/PUBLIC NOTICES									
1,033,172		1,200,000	(150,311)	365	COURT REMANDS		1,200,000				1,100,000			
				85	373	BOOKS, NEWSPAPERS, PERIODICAL								
30,680		28,321	24,456	384	MEMBERSHIP FEE		28,321				28,321			
238		1,888	1,888	400	GRAINGER EXPENSES		1,888				1,888			
		10		401	COPYING, BLUEPRINT SUPPLIES A		10				10			
		944		402	POSTAGE DELIVERY		944				944			
		944		404	EDUCATIONAL & TRAINING SUPPLI		944				944			
117				405	MEDICAL SUPPLIES AND EXPENSES									
		236		415	EQUIPMENT MAINTENANCE AND REN		236				236			
1,361		9,628		419	MISCELLANEOUS SUPPLIES AND EX		9,608				9,608			
480				500	428	INTERPRETER SERVICES								
		47		502	POSTAGE		47				47			
26,757		11,329	2,901	518	MISCELLANEOUS SUPPLIES & EXPE		11,329				11,329			
1,108,310		1,296,041	(100,835)	TOTAL				1,296,021			1,196,021			
DE CONTRACTUAL SERVICES														
33,378		550,000	(17,198)	500	MISCELLANEOUS CONTRACTUAL SER		475,000				375,000			
27,659,816		27,763,813	24,305,129	511	PROGRAM AGENCIES		27,693,813				27,693,813			
233,090		339,765	233,090	524	MEDICAL/PSYCHIATRIC SERVICES		339,765				339,765			
		29,613		563	CORNELL COOPERATIVE EXT OF N.		29,613				29,613			
27,926,284		28,683,191	24,521,021	TOTAL				28,538,191			28,438,191			
HF INTER-DEPARTMENTAL CHARGES														
9,086		1,600		561	PRINTING GRAPHICS AND MAIL SE		1,600				1,600			
27,463		25,450		562	POSTAGE CHARGES		25,450				25,450			
296,982		249,258		563	INFORMATION TECHNOLOGY CHARGE		249,258				249,258			
17,045		16,399		567	FLEET MAINTENANCE CHARGES		16,399				16,399			

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

2019 PRIOR YEAR	2020			CONTROL CENTER	2021						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY	EXEC			APPROVED
1,584,470		2,181,388		568	BUILDING OCCUPANCY CHARGES		2,181,388		2,181,388		
207		2,979		582	GASOLINE CHARGES		2,979		2,979		
195,037		73,140		585	TELECOMMUNICATION CHARGES		73,140		73,140		
		40,000		586	JUVENILE DETENTION CENTER CHA		44,000		44,000		
760,885		1,165,638		59E	INDIRECT CHARGES		1,165,638		1,165,638		
2,891,175		3,755,852			TOTAL		3,759,852		3,759,852		

36,817,581	39,312,099	27,190,885	TOTAL EXPENSES	38,566,847	38,679,516
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REVENUES

BD FINES & FORFEITS

21,123	16,500	7,747	0618	HANDICAPPED PARKING FINE SURC	16,500	16,500
21,123	16,500	7,747		TOTAL	16,500	16,500

BF RENTS & RECOVERIES

1,307,193			0704	RECVRY PRIOR YR APPR		
13,988	20,000	2,702	0722	LOST AND ABANDONED PROPERTY	20,000	20,000
1,321,181	20,000	2,702		TOTAL	20,000	20,000

BH DEPT REVENUES

200			0801	MISC RECEIPTS		
200				TOTAL		

BJ INTERDEPT REVENUES

	100,000		7800	INTERDEPARTMENTAL REVENUES	100,000	100,000
	100,000			TOTAL	100,000	100,000

BW INTERFD CHGS - INTERFUND CHAR

	100,000		1114	GRANT FUND TRANSFER	100,000	100,000
	100,000			TOTAL	100,000	100,000

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

2019 PRIOR YEAR	2020		CONTROL CENTER	2021							
	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

FA FEDERAL AID - REIMBURSEMENT OF

			38,551	0901	REIMBURSED EXPEND						
5,961,467		4,921,437	195,769	1078	NYS PASS THRU FEDERAL FUNDS		4,921,437		4,921,437		
5,961,467		4,921,437	234,320		TOTAL		4,921,437		4,921,437		

SA STATE AID - REIMBURSEMENT OF

12,757,176		11,654,062	2,709,577	1001	REIMBURSED EXPEND		11,654,062		10,815,352		
12,757,176		11,654,062	2,709,577		TOTAL		11,654,062		10,815,352		

20,061,147		16,811,999	2,954,346		TOTAL REVENUES		16,811,999		15,973,289		
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FUND DEPT C.C.  
 GEN HS 10

DEPARTMENT OF HUMAN SERVICES  
 DEPARTMENT  
 DEPARTMENT OF HUMAN SERVICES

PRIOR YEAR	2019	2020		CONTROL CENTER	2021		
	ACTUAL	CURRENT	YEAR		ENSUING	YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.

1,801,450	2,294,034	859,208	1100	DEPARTMENT OF HUMAN SERVICES	2,523,418	2,731,969
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	15			FULL-TIME EMPLOYEES	18	18
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		

18,979,829	19,075,700	16,416,190	1200	OFFICE FOR THE AGING	18,893,238	18,893,238
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	18			FULL-TIME EMPLOYEES	18	18
	4			PART-TIME EMPLOYEES	4	4
				SEASONAL EMPLOYEES		

743,407	738,053	185,832	1300	OFFICE OF YOUTH SERVICES	741,968	741,968
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	3			FULL-TIME EMPLOYEES	3	3
	2			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		

6,260,636	6,341,566	6,266,656	1324	YOUTH DEVELOP & DELQ PREVENTIO	6,341,566	6,341,566
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369,237	659,913	108,084	1400	OFFICE OF THE PHYSICALLY CHALL	569,598	569,598
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	4			FULL-TIME EMPLOYEES	3	3
	2			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		

	1,532		1405	VOLUNTEER ENFORCEMENT	1,532	1,532
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1,702,965	1,959,306	95,979	1500	OFFICE OF MENTAL HEALTH	1,901,803	1,901,803
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	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		

FUND DEPT C.C.  
 GEN HS 10

DEPARTMENT OF HUMAN SERVICES  
 DEPARTMENT  
 DEPARTMENT OF HUMAN SERVICES

PRIOR YEAR	2019	2020		CONTROL CENTER	2021		
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR
		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY
	3,329,182	3,095,404	2,150,845	1501	MENTAL HEALTH LOCAL ASSISTANCE	3,077,223	3,077,223
		2			FULL-TIME EMPLOYEES	2	2
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
	1,365,164	2,039,286	146,221	1502	MENTAL HEALTH COURT SERVICES	1,989,286	1,789,286
	17,740	61,228	17,738	1600	OFFICE OF CHEMICAL DEPENDENCY		
		1			FULL-TIME EMPLOYEES		
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
	823,328	1,227,154	428,493	1601	CHEMICAL DEPEND LOCAL ASSISTAN	1,078,957	1,078,957
		5			FULL-TIME EMPLOYEES	5	5
		1			PART-TIME EMPLOYEES	1	1
					SEASONAL EMPLOYEES		
	260,524	546,517	135,058	1602	CHEMICAL DEPEND COURT SERVICES	390,021	494,139
		4			FULL-TIME EMPLOYEES	3	5
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
	338,019	442,773	296,249	1603	CHEMICAL DEPEND DIRECT SERVICE	228,604	228,604
		8			FULL-TIME EMPLOYEES	5	5
		1			PART-TIME EMPLOYEES	1	1
					SEASONAL EMPLOYEES		

FUND DEPT C.C.  
 GEN HS 10

DEPARTMENT OF HUMAN SERVICES  
 DEPARTMENT  
 DEPARTMENT OF HUMAN SERVICES

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
16,256	61,032	30,987	1623   EMPLOYEE ASSISTANCE PROGRAM	61,032			61,032
	1		FULL-TIME EMPLOYEES	1		1	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
809,844	768,601	53,345	1701   DEVELOPMENTAL DISAB LOCAL ASSI	768,601			768,601
36,817,581	39,312,099	27,190,885	TOTAL COSTS	38,566,847			38,679,516
	62		FULL-TIME EMPLOYEES	59		61	
	11		PART-TIME EMPLOYEES	12		12	
			SEASONAL EMPLOYEES				

FUND DEPT  
GEN IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

PRIOR YEAR	2019	2020		CATEGORY	2021		
	ACTUAL	CURRENT	YEAR		ENSUING	YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY

EXPENSES

PERS SERVICES

8,089,547	9,429,517	5,145,448	AA	SALARIES, WAGES & FEES	9,566,417	9,966,471
8,089,547	9,429,517	5,145,448		TOTAL	9,566,417	9,966,471

OTHR THAN PS - OTHER THAN PERS

10,400	25,000		BB	EQUIPMENT		
641,673	2,534,450	1,090,105	DD	GENERAL EXPENSES	3,486,450	2,986,450
15,673,344	17,280,071	4,881,513	DE	CONTRACTUAL SERVICES	19,609,094	19,009,094
3,725,069	3,573,300	850,745	DF	UTILITY COSTS	3,573,300	3,573,300
20,050,486	23,412,821	6,822,363		TOTAL	26,668,844	25,568,844

28,140,033	32,842,338	11,967,811		TOTAL EXPENSES	36,235,261	35,535,315
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EMPLOYEES (1)

132				FULL TIME	115	115
2				PART TIME	5	5
50				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

1,148,833			BF	RENTS & RECOVERIES		
302	2,000		BH	DEPT REVENUES	2,000	2,000
8,689,593	14,761,230		BJ	INTERDEPT REVENUES	14,761,230	14,761,230
177,350			BW	INTERFD CHGS - INTERFUND CHARG		
10,016,078	14,763,230			TOTAL	14,763,230	14,763,230

FUND DEPT  
 GEN IT

INFORMATION TECHNOLOGY  
 DEPARTMENT SUMMARY

	2019	2020			CATEGORY	2021			
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY	NIFA
		BUDGET				REQUEST	COUNTY	EXEC.	APPROVED

STATE AID

	402,062	250,000	SA	STATE AID - REIMBURSEMENT OF				
	402,062	250,000		TOTAL				
	10,418,140	15,013,230		TOTAL REVENUES	14,763,230	14,763,230		



FUND	DEPT	C.C.	INFORMATION TECHNOLOGY							
GEN	IT	10	DEPARTMENT							
			ADMINISTRATION							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

			4,081	AAG MAIL SERVICES ASSISTANT	1	32,085	1	32,085		
45,672	3	143,019	64,847	AAK MESSENGER	3	137,019	3	137,019		
182,496	50	250,000		AAN CLERICAL ASST SEAS						
	1	60,015		ABK CLERK II						
	1	47,905	20,441	ABP CLERK LABORER	1	45,627	1	45,627		
18,520				ACA CLERK III						
44,562	1	67,199	32,241	ACK CLERK IV	1	68,817	1	68,817		
			18,473	ATU SECRETARY TO COMR OF INFO TEC	1	55,000	1	55,000		
87,481	1	146,342	69,679	BHF MANAGER OF COMPUTER OPERATION	1	150,270	1	150,270		
50,733	1	50,734	8,132	BIK MULTI-KEYBOARD OPERATOR I						
			17,972	BIP MULTI-KYBRD OPERATOR II	1	57,015	1	57,015		
			13,279	BOA WAREHOUSE SPVR	1	43,971	1	43,971		
82,664	2	94,221	46,185	CBA ACCOUNTANT I	2	98,062	2	98,062		
16,428	1	30,000		CBC ACCOUNTANT I P/T						
113,241	1	113,241	57,052	CCA ACCOUNTANT III	1	113,241	1	113,241		
337,420	5	411,645	88,772	DQA PROGRAMMER I	2	170,233	2	170,233		
234,501	8	470,622	148,700	DQB INFO TECH APPLICS SPECIALIST	5	308,749	5	308,749		
494,650	7	546,250	322,442	DQD INFO TECH APPLICS SPECIALIST	8	665,386	8	665,386		
208,349	2	174,413	71,372	DQF PROGRAMMER II	2	144,592	2	144,592		
118,066	1	120,495	60,215	DQG INFO TECH APPLICS SPECIALIST	1	128,615	1	128,615		
			79,135	DQH INFORMATION TECHNOLOGY DEVELO	2	188,384	2	188,384		
224,260	3	334,315	159,245	DQI DATABASE SPECIALIST I	3	348,354	3	348,354		
583,636	6	585,087	291,291	DQK DEP COMMISSIONER OF INFO TECH	6	605,087	6	605,087		
112,807	1	113,241		DQP PROG ANALYST INTERN						
133,122	1	133,634		DRA PROGRAMMER ANALYST I						
			6,712	DRB CENTRAL PROGRAMER ANALYST I P	1	50,000	1	50,000		
572,540	4	601,080	100,944	DRF PROGRAMMER ANALYST II	1	150,270	1	150,270		
29,384	1	50,000	37,900	DRG CENTRAL PROGRAM ANALYST II PT	3	150,000	3	350,054		
505,405	7	835,545	200,275	DSF SYSTEMS PROGRAMMER II	3	403,329	3	403,329		
	1	150,270		DTK NETWORK ANALYST II						

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY								
GEN	IT	10	DEPARTMENT								
			ADMINISTRATION								
2019	2020		CONTROL CENTER			2021					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST	COUNTY	EXEC		APPROVED
245,713	2	255,278	131,723	DTR	NETWORK SPECIALIST I	2	267,268	2	267,268		
150,269			75,708	DTS	NETWORK SPECIALIST II	1	150,270	1	150,270		
150,502	3	153,623	76,619	DUE	INFORMATION TECHNOLOGY AIDE I	3	155,750	3	205,750		
271,878	7	351,148	121,078	DUJ	INFORMATION TECHNOLOGY AIDE I	5	262,774	5	312,774		
48,925	1	50,616	25,146	DUM	INFORMATION TECHNOLOGY SPECIA	1	52,181	1	52,181		
697,049	13	923,710	380,473	DUO	INFORMATION TECHNOLOGY SPECIA	13	755,598	13	855,598		
780,719	14	1,242,067	356,272	DUT	INFORMATION TECH SPECIALIST I	11	853,652	11	853,652		
320,731	3	302,874	152,930	DUY	LOCAL AREA NETWORK SPEC I	3	282,782	3	282,782		
176,022	2	216,027	139,179	DUZ	INFORMATION TECHNOLOGY SPEC I	3	325,815	3	325,815		
221,699	1	133,634	67,327	DVD	LOCAL AREA NETWORK SPEC II	1	133,634	1	133,634		
214,493	2	226,482	114,105	DWR	INFORMATIN TECH PROJECT MANAG	2	226,482	2	226,482		
45,827	3	220,000	18,803	DXH	TECHNICAL DEVELOPER, TEMPORAR	1	50,000	1	50,000		
10,611			7,112	FKP	ADMINISTRATIVE INTERN TEMP, P	1	30,000	1	30,000		
76,479	1	78,219	39,209	FNA	ADMIN OFF I	1	79,976	1	79,976		
95,290	1	95,290	48,008	GDF	PROGMR ANALYST I	1	95,290	1	95,290		
103,743	1	103,743	52,267	GDL	PROGRAMER ANALYST II NCC	1	103,743	1	103,743		
57,014	1	57,015	28,725	GLK	COMMUNICATNS OPTR I	1	57,015	1	57,015		
326,670		206,205	426,736	TAK	TERMINAL LEAVE		347,007		347,007		
88,866		102,360	76,167	TAL	LONGEVITY		62,779		62,779		
10,749		12,100	14,998	YY9	HEALTH INSURANCE BUYBACK		14,100		14,100		
		520	240	ZBP	BEEPER PAY		520		520		
73,165		6,000	23,310	ZMK	LAG PAYOUT						
3,664		3,900	1,452	ZML	AUTO MILEAGE		900		900		
9,357		12,690	6,735	ZMM	SUPPER MONEY		11,190		11,190		
10,786		4,500	7,588	ZYS	STANDBY PAY		4,500		4,500		
23,947		14,500	24,385	ZY0	COMP TIME CASH		16,500		16,500		
37,551		42,500	17,228	ZY3	DIFFERENTIAL		35,500		35,500		
17,922		41,000	5,778	ZY7	HOLIDAY PAY		41,000		41,000		
262,128		465,250	212,653	ZY8	OVERTIME		390,250		390,250		
		(1,750,000)		ZZN	LEGISLATIVE AMENDMENT						
(783,159)		(1,000,000)		ZZS	CAPITAL BACKCHARGE ST TIME SA		(600,000)		(600,000)		
	4	202,404	71,122	4KK	LABORER I	3	156,184	3	156,184		
	1	72,269	31,726	8CA	PHOTO SPLST II	1	69,269	1	69,269		
	1	59,456	26,113	8GA	DUP MACH OPTR II	1	57,015	1	57,015		
	4	221,981	96,007	8GC	DUPLICATING MACHINE OPERATR I	4	210,789	4	210,789		
	2	147,098	64,392	8GG	DUPLICATING MACHINE OPRATR II	2	142,445	2	142,445		

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY							
GEN	IT	10	DEPARTMENT							
			ADMINISTRATION							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	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	84,173	37,178	8HA DUP MACH SPVR II	1	81,173	1	81,173		
	2	107,468	23,236	8HI ILLUSTRATOR AIDE	1	50,734	1	50,734		
	2	134,700	83,293	8HK ILLUSTRATOR I	3	184,782	3	184,782		
	1	63,551	27,733	8IK BOOKBINDER I	1	60,551	1	60,551		
	1	90,893	40,256	8JA BOOKBINDER II	1	87,893	1	87,893		
145,000	1	145,000	73,053	9PD COMMISSIONER OF INFO TECHNOLO	1	145,000	1	145,000		
8,089,547		9,429,517	5,145,448	TOTAL		9,566,417		9,966,471		
BB EQUIPMENT										
10,400		25,000		216 MISCELLANEOUS EQUIPMENT						
10,400		25,000		TOTAL						
DD GENERAL EXPENSES										
			6,923	ERC EMERGENCY RESPONSE COST - GEN						
9,374		13,000	13,000	300 OFFICE SUPPLIES & COPY PAPER		13,000		13,000		
		1,000		301 TRAVELING EXPENSE		1,000		1,000		
24,660		70,000	70,000	400 GRAINGER EXPENSES		70,000		70,000		
6,552		100,000		401 COPYING, BLUEPRINT SUPPLIES A		100,000		100,000		
422		1,495,000	630,041	402 POSTAGE DELIVERY		1,995,000		1,495,000		
294,357		548,000	168,117	403 INFORMATION TECH SUPPLIES & E		402,000		552,000		
61,418		100,000	9,849	404 EDUCATIONAL & TRAINING SUPPLI		100,000		100,000		
132,266		862,000	124,750	415 EQUIPMENT MAINTENANCE AND REN		675,000		525,000		
100,000				416 FOOD SUPPLIES						
		6,200		417 CLOTHING AND UNIFORM SUPPLIES		6,200		6,200		
12,624		79,250	67,425	419 MISCELLANEOUS SUPPLIES AND EX		119,250		119,250		
		(745,000)		500 LEGISLATIVE DD ADJUSTMENTS						
		5,000		517 CLOTHING AND UNIFORM SUPPLIES		5,000		5,000		
641,673		2,534,450	1,090,105	TOTAL		3,486,450		2,986,450		
DE CONTRACTUAL SERVICES										
13,374,898		14,050,671	4,555,393	5A5 SOFTWARE CONTRACTS		14,046,994		13,696,994		
1,948,446		213,400	106,120	500 MISCELLANEOUS CONTRACTUAL SER		172,100		172,100		
350,000		4,521,000	220,000	505 SYSTEMS & PROGRAMMING		5,390,000		5,140,000		
		(1,505,000)		549 BUDGET REDUCTION						
15,673,344		17,280,071	4,881,513	TOTAL		19,609,094		19,009,094		

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY								
GEN	IT	10	DEPARTMENT								
			ADMINISTRATION								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			APPROVED
DF UTILITY COSTS											
903,186		985,500	75,037	531	CELLULAR PHONE	985,500		985,500			
2,820,946		2,587,800	773,137	552	TELEPHONE	2,587,800		2,587,800			
937			2,571	556	STEAM						
3,725,069		3,573,300	850,745		TOTAL	3,573,300		3,573,300			
28,140,033		32,842,338	11,967,811		TOTAL EXPENSES	36,235,261		35,535,315			
REVENUES											
BF RENTS & RECOVERIES											
26,616					G06E GRT FD RECOV FOR PRIOR PERIOD						
1,122,217					0704 RECVRY PRIOR YR APPR						
1,148,833					TOTAL						
BH DEPT REVENUES											
302		2,000			0801 MISC RECEIPTS	2,000		2,000			
302		2,000			TOTAL	2,000		2,000			
BJ INTERDEPT REVENUES											
8,689,593		14,761,230			7800 INTERDEPARTMENTAL REVENUES	14,761,230		14,761,230			
8,689,593		14,761,230			TOTAL	14,761,230		14,761,230			
BW INTERFD CHGS - INTERFUND CHAR											
177,350					1115 INTERFUND REVENUES OTHER						
177,350					TOTAL						
SA STATE AID - REIMBURSEMENT OF											
402,062		250,000			1001 REIMBURSED EXPEND						
402,062		250,000			TOTAL						
10,418,140		15,013,230			TOTAL REVENUES	14,763,230		14,763,230			

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY				
GEN	IT	10	DEPARTMENT				
			ADMINISTRATION				
2019	2020		CONTROL CENTER	2021			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
4,769,110	3,835,809	1,710,341	1000   INFORMATION TECHNOLOGY ADMINIS	5,587,986	5,337,986		
	15		FULL-TIME EMPLOYEES	17	17		
	1		PART-TIME EMPLOYEES	1	1		
	50		SEASONAL EMPLOYEES				
2,079,675	8,598	1,177,566	1100   INFO TECHNOLOGY APPLICATION SU	2,049,113	2,249,167		
	33		FULL-TIME EMPLOYEES	20	20		
	1		PART-TIME EMPLOYEES	4	4		
			SEASONAL EMPLOYEES				
4,754,939	4,827,146	1,261,903	1200   INFO TECHNOLOGY-TELECOMMUNICAT	4,538,050	4,688,050		
	3		FULL-TIME EMPLOYEES	2	2		
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	3,543,129	1,371,735	1250   PRINTING AND GRAPHICS	4,271,288	3,621,288		
	23		FULL-TIME EMPLOYEES	22	22		
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
517,683	993,200	181,894	1300   INFO TECHNOLOGY-CLIENT RELATIO	405,000	405,000		
2,413,537	3,251,519	1,465,960	1400   INFO TECH-DATA CENTER OPERATIO	2,158,676	2,308,676		
	16		FULL-TIME EMPLOYEES	11	11		
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY				
GEN	IT	10	DEPARTMENT				
			ADMINISTRATION				
2019	2020		CONTROL CENTER		2021		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	NIFA APPROVED
3,514,364	4,418,500	1,103,089	1420	ENTERPRISE LICENSES	5,358,334	5,008,334	
3,268,020	3,153,926	687,460	1430	SUPPORT FOR LICENSES	2,987,010	2,987,010	
115,288	200,000		1450	ELECTRONIC DOCUMENT MANAGEMENT	150,000	150,000	
1,716,324	2,643,953	666,830	1500	INFO TECH-DESKTOP SUPPORT	2,711,923	2,761,923	
	22			FULL-TIME EMPLOYEES	23	23	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
177,958	233,632	117,768	1550	PROJECT MANAGEMENT OFFICE	235,632	235,632	
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,150,433	954,353	577,399	1600	INFO TECH - E-MAIL	858,544	858,544	
	3			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,513,153	1,964,213	1,198,498	1700	INFO TECH - INFRASTRUCTURE	2,028,203	2,028,203	
	3			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY				
GEN	IT	10	DEPARTMENT				
			ADMINISTRATION				
2019	2020		CONTROL CENTER	2021			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
465,000	1,107,317		1750   GEOGRAPHIC INFORMATION SYSTEM	1,237,976		1,237,976	
	3		FULL-TIME EMPLOYEES	3		3	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
61,418	100,000	9,849	1800   INFO TECH - TRAINING	100,000		100,000	
460,340	724,098	194,019	1900   INFO TECH - WEB SERVICES	751,629		751,629	
	7		FULL-TIME EMPLOYEES	7		7	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
1,162,791	882,945	243,500	1950   IT HHS CONSOLIDATION	805,897		805,897	
	2		FULL-TIME EMPLOYEES	2		2	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
28,140,033	32,842,338	11,967,811	TOTAL COSTS	36,235,261		35,535,315	
	132		FULL-TIME EMPLOYEES	115		115	
	2		PART-TIME EMPLOYEES	5		5	
	50		SEASONAL EMPLOYEES				

FUND DEPT  
GEN LE

COUNTY LEGISLATURE

DEPARTMENT SUMMARY

PRIOR YEAR	2019	2020		CATEGORY	2021		
	ACTUAL	CURRENT	YEAR		ENSUING	YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY

EXPENSES

PERS SERVICES

7,647,040	8,721,345	4,068,928	AA	SALARIES, WAGES & FEES	8,840,678	8,840,678
7,647,040	8,721,345	4,068,928		TOTAL	8,840,678	8,840,678

OTHR THAN PS - OTHER THAN PERS

79,739	81,358	3,503	BB	EQUIPMENT	81,358	81,358
1,637,478	1,725,866	1,022,255	DD	GENERAL EXPENSES	1,725,866	1,725,866
790,550	806,888	805,000	DE	CONTRACTUAL SERVICES	806,888	806,888
2,507,767	2,614,112	1,830,758		TOTAL	2,614,112	2,614,112

INTERFD TRAN - INTERFUND TRANS

213,802			L6	TRANSFER TO EBF FUND		
213,802				TOTAL		

10,368,609	11,335,457	5,899,686		TOTAL EXPENSES	11,454,790	11,454,790
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EMPLOYEES (1)

99				FULL TIME	98	98
2				PART TIME	2	2
27				SEASONAL	23	23

(1) BEFORE SALARY SAVINGS



FUND DEPT  
GEN LE

COUNTY LEGISLATURE

DEPARTMENT SUMMARY

PRIOR YEAR	2019	2020		CATEGORY	2021		
	ACTUAL	CURRENT	YEAR		ENSUING	YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY

REVENUES

NON-TAX SRCS

533			BH	DEPT REVENUES			
533				TOTAL			

FEDERAL AID

		72,275	FA	FEDERAL AID - REIMBURSEMENT OF			
		72,275		TOTAL			

STATE AID

100,073		(72,275)	SA	STATE AID - REIMBURSEMENT OF			
100,073		(72,275)		TOTAL			

100,606				TOTAL REVENUES			
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FUND	DEPT	C.C.	COUNTY LEGISLATURE
GEN	LE	10	DEPARTMENT
			LEGLSLTRS MIN 2010 (MAJ 2000 T

2019	2020			CONTROL CENTER	2021						
PRIOR YEAR	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

96,351	1	100,000	50,381	BTT	DEPUTY MINORITY COUNSEL	1	100,000	1	100,000		
1,487				HHE	INFORMATION OFFICER						
53,500	1	53,500	26,954	HID	CLERK	1	53,500	1	53,500		
94,558		55,500	7,760	HJH	INTERN SEAS		114,455		114,455		
6,220		5,287	10,132	TAK	TERMINAL LEAVE		5,685		5,685		
104,009	1	104,010	52,402	TBC	EXEC DIRECTOR TO MINORITY	1	104,010	1	104,010		
163,199	1	163,200	82,222	TEO	MINORITY COUNSEL	1	163,200	1	163,200		
116,255	1	118,500	59,702	TFA	DIRECTOR OF FINANCE		118,500		118,500		
179,018	1	181,000	91,190	THK	CHIEF OF STAFF	1	181,000	1	181,000		
86,699	1	86,700	43,680	TIJ	DIRECTOR OF COMMUNICATIONS	1	86,700	1	86,700		
5,375		6,417	2,833	YY9	HEALTH INSURANCE BUYBACK		6,417		6,417		
		5,000		ZMK	LAG PAYOUT		5,000		5,000		
635,999	8	636,000	325,639	9MK	LEGISLATOR	8	658,792	8	658,792		
61,280	1	62,500	31,488	9NG	PRESS SECRETARY	1	62,500	1	62,500		
134,561	9	255,000	49,312	9NR	LEGISLATIVE ASST SEASONAL	5	144,100	5	144,100		
62,000	1	62,000	31,236	9OA	RECEPTIONIST LEGISLATURE	1	62,000	1	62,000		
27,500			10,960	9OQ	LEGISLATIVE ASST P/T						
85,415	1	86,500	43,580	9RA	SPC AST TO CNSL BD	1	86,500	1	86,500		
20,613	1	50,000	30,229	9RT	COMMUNITY RELATIONS OFFCR						
391,115	8	400,000	200,854	9TK	LEGISLATIVE ASSISTANT	10	529,000	10	529,000		
66,864	1	70,000	35,267	9UG	DEPUTY CHEIF OF STAFF	1	70,000	1	70,000		
2,392,018		2,501,114	1,185,821		TOTAL		2,551,359		2,551,359		

BB EQUIPMENT

349		2,000		216	MISCELLANEOUS EQUIPMENT		2,000		2,000		
349		2,000			TOTAL		2,000		2,000		

DD GENERAL EXPENSES

4,227		9,169	148	419	MISCELLANEOUS SUPPLIES AND EX		9,169		9,169		
4,227		9,169	148		TOTAL		9,169		9,169		

FUND DEPT C.C.  
 GEN LE 10

COUNTY LEGISLATURE  
 DEPARTMENT  
 LEGSLTRS MIN 2010 (MAJ 2000 T

2019	2020			CONTROL CENTER	2021					
PRIOR YEAR	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)				500	MISCELLANEOUS CONTRACTUAL SER					
(14,450)					TOTAL					

L6 TRANSFER TO EBF FUND

64,795				666	TRANSFER TO EBF FUND					
64,795					TOTAL					

2,446,939		2,512,283	1,185,969		TOTAL EXPENSES	2,562,528		2,562,528		
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REVENUES

FA FEDERAL AID - REIMBURSEMENT OF

			72,275	0901	REIMBURSED EXPEND					
			72,275		TOTAL					

SA STATE AID - REIMBURSEMENT OF

100,073			(72,275)	1001	REIMBURSED EXPEND					
100,073			(72,275)		TOTAL					

100,073					TOTAL REVENUES					
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FUND DEPT C.C.  
 GEN LE 10

COUNTY LEGISLATURE  
 DEPARTMENT  
 LEGSLTRS MIN 2010 (MAJ 2000 TO

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

2,446,939	2,512,283	1,185,969	1000	LEGISLATORS-MINORITY	2,562,528	2,562,528	
	28			FULL-TIME EMPLOYEES	28	28	
	9			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES	5	5	
2,446,939	2,512,283	1,185,969		TOTAL COSTS	2,562,528	2,562,528	
	28			FULL-TIME EMPLOYEES	28	28	
				PART-TIME EMPLOYEES			
	9			SEASONAL EMPLOYEES	5	5	

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

2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

28,650	1	30,000	12,856	DII SENIOR FINANCIAL ANALYST (PT)	1	35,000	1	35,000			
68,666	1	90,000	46,236	HIH DIRECTOR OF OPERATIONS	1	91,800	1	91,800			
110,499	1	145,000	74,492	HIL LEGAL DIRECTOR OF DEP MAJORIT	1	147,900	1	147,900			
83,120		83,772	87,269	TAK TERMINAL LEAVE							
121,751	1	126,000	64,731	TDR BUDGET RESEARCH ANALYST	1	128,520	1	128,520			
197,618	1	197,590	100,496	TER MAJOR CNSL ADV TO LEG MAJ	1	199,500	1	199,500			
			83,202	THK CHIEF OF STAFF	1	181,369	1	181,369			
179,586	1	179,627	51,166	TIJ DIRECTOR OF COMMUNICATIONS	1	92,500	1	92,500			
6,750		8,000	4,500	YY9 HEALTH INSURANCE BUYBACK		8,000		8,000			
7,147				ZMK LAG PAYOUT							
913				ZZD HEALTH INSURANCE REFUND							
892,498	11	911,390	456,822	9MK LEGISLATOR	11	929,618	11	929,618			
239,516	4	302,723	119,911	9MT SPECIAL ASST	4	302,723	4	302,723			
67,994	1	67,958	34,912	9NG PRESS SECRETARY	1	69,317	1	69,317			
57,281	1	60,000	30,824	9NN ADMINISTRATIVE ASST	1	61,200	1	61,200			
53,142	12	85,000	22,443	9NR LEGISLATIVE ASST SEASONAL	12	100,000	12	100,000			
33,248	1	55,426	17,110	9OA RECEPTIONIST LEGISLATURE	1	56,535	1	56,535			
6,142	1	14,830	765	9OQ LEGISLATIVE ASST P/T	1	14,830	1	14,830			
79,099	1	85,000	3,893	9PR DEPUTY DIRECTOR OF COMMUNICAT							
203,631	4	203,308	107,207	9RT COMMUNITY RELATIONS OFFCR	4	212,936	4	212,936			
321,316	7	350,884	216,615	9TK LEGISLATIVE ASSISTANT	8	477,855	8	477,855			
19,678				9TW EXECUTIVE DIRECTOR							
187,717	2	211,748	77,061	9UV STAFF ATTORNEY	1	153,000	1	153,000			
119,853	2	119,789	61,736	9VA CONSTITUENT SERVICES ASSISTAN	2	123,469	2	123,469			
19,593	2	43,520	3,385	9VG COMM RELATION OFFICER SEASONA	2	54,581	2	54,581			
32,524				9VI DEP MAJ COUNS POL DIR							
3,137,932		3,371,565	1,677,632	TOTAL		3,440,653		3,440,653			

BB EQUIPMENT

		6,903		201 OFFICE FURNITURE/FURNISHINGS		6,903		6,903			
		6,903		TOTAL		6,903		6,903			

FUND	DEPT	C.C.	COUNTY LEGISLATURE							
GEN	LE	15	DEPARTMENT							
			LEGLSLTRS MAJ 2010 (MIN 2000 T							
2019	2020		CONTROL CENTER		2021					
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										
6,761		10,920	1,262	419	MISCELLANEOUS SUPPLIES AND EX		10,920		10,920	
6,761		10,920	1,262		TOTAL		10,920		10,920	
DE CONTRACTUAL SERVICES										
65,000		65,000	65,000	500	MISCELLANEOUS CONTRACTUAL SER		65,000		65,000	
65,000		65,000	65,000		TOTAL		65,000		65,000	
L6 TRANSFER TO EBF FUND										
149,007				666	TRANSFER TO EBF FUND					
149,007					TOTAL					
3,358,700		3,454,388	1,743,894		TOTAL EXPENSES		3,523,476		3,523,476	

FUND DEPT C.C.  
 GEN LE 15

COUNTY LEGISLATURE  
 DEPARTMENT  
 LEGSLTRS MAJ 2010 (MIN 2000 TO

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
3,358,700	3,454,388	1,743,894	1500   LEGISLATORS-MAJORITY	3,523,476	3,523,476		
	39		FULL-TIME EMPLOYEES	39	39		
	2		PART-TIME EMPLOYEES	2	2		
	14		SEASONAL EMPLOYEES	14	14		
3,358,700	3,454,388	1,743,894	TOTAL COSTS	3,523,476	3,523,476		
	39		FULL-TIME EMPLOYEES	39	39		
	2		PART-TIME EMPLOYEES	2	2		
	14		SEASONAL EMPLOYEES	14	14		

FUND	DEPT	C.C.	COUNTY LEGISLATURE								
GEN	LE	20	DEPARTMENT								
			LEGISLATIVE CENTRAL STAFF								
2019	2020		CONTROL CENTER			2021					
PRIOR YEAR	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

115,233	1	115,260	61,276	FJT	GENL COUNSEL LEGISLATIVE CLERK	1	122,260	1	122,260		
50,000	1	50,000	26,106	FTL	DEPUTY LEGISLATIVE PERSONNEL SV	1	52,000	1	52,000		
55,954	1	56,023	30,057	HGN	SUPPLY OFFICER	1	56,023	1	56,023		
	3	20,115		HIF	CLERK SEASONAL	3	20,115	3	20,115		
	1	43,470		HJO	DEP SUPPLY OFFICER	1	43,470	1	43,470		
2,383		42,500		TAK	TERMINAL LEAVE		5,500		5,500		
78,149	1	78,223	41,242	TFG	PERSONNEL SUPERVISOR-LEGISLAT	1	82,223	1	82,223		
142,534	3	154,606	48,338	TIS	SPECIAL ASSISTANT	3	154,606	3	154,606		
4,541		5,000	2,250	YY9	HEALTH INSURANCE BUYBACK		5,000		5,000		
		7,500	4,415	ZMK	LAG PAYOUT		7,500		7,500		
9,160			1,676	9NR	LEGISLATIVE ASST SEASONAL						
124,819	1	124,848	68,396	9OC	CLERK OF BOARD	1	136,848	1	136,848		
49,427	1	49,439	26,740	9OI	RECORDS CLERK	1	53,439	1	53,439		
48,859	1	49,439	26,740	9OJ	JOURNAL CLERK	1	53,439	1	53,439		
	1	5,000		9UB	OPERATIONS ANALYST, SEASONAL	1	5,000	1	5,000		
92,657	1	92,678	48,524	9VE	MAT MOVING SPEC FOR LEGIS	1	96,678	1	96,678		
773,716		894,101	385,760	TOTAL			894,101		894,101		

BB EQUIPMENT

41,113		45,000	2,191	216	MISCELLANEOUS EQUIPMENT		45,000		45,000		
1,800			1,312	219	GRANGER MISC EQUIP						
42,913		45,000	3,503	TOTAL			45,000		45,000		

DD GENERAL EXPENSES

49,408		50,000	50,000	300	OFFICE SUPPLIES & COPY PAPER		50,000		50,000		
		5,000		301	TRAVELING EXPENSE		5,000		5,000		
45,000		45,000	55,000	400	GRAINGER EXPENSES		45,000		45,000		
7,848		30,000	2,500	404	EDUCATIONAL & TRAINING SUPPLI		30,000		30,000		
483,924		405,000	317,027	419	MISCELLANEOUS SUPPLIES AND EX		405,000		405,000		
999,999		1,100,000	578,947	502	POSTAGE		1,100,000		1,100,000		
1,586,179		1,635,000	1,003,474	TOTAL			1,635,000		1,635,000		



FUND DEPT C.C.  
 GEN LE 20

COUNTY LEGISLATURE  
 DEPARTMENT  
 LEGISLATIVE CENTRAL STAFF

2019	2020			CONTROL CENTER	2021						
PRIOR YEAR	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

740,000		740,000	740,000	500	MISCELLANEOUS CONTRACTUAL SER		740,000		740,000		
740,000		740,000	740,000		TOTAL		740,000		740,000		

3,142,808		3,314,101	2,132,737		TOTAL EXPENSES		3,314,101		3,314,101		
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REVENUES

BH DEPT REVENUES

533				0801	MISC RECEIPTS						
533					TOTAL						

533					TOTAL REVENUES						
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FUND DEPT C.C.  
 GEN LE 20

COUNTY LEGISLATURE  
 DEPARTMENT  
 LEGISLATIVE CENTRAL STAFF

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

3,142,808	3,314,101	2,132,737	2000	LEGISLATIVE CENTRAL STAFF	3,314,101	3,314,101	
	12			FULL-TIME EMPLOYEES	12	12	
	4			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES	4	4	
3,142,808	3,314,101	2,132,737		TOTAL COSTS	3,314,101	3,314,101	
	12			FULL-TIME EMPLOYEES	12	12	
				PART-TIME EMPLOYEES			
	4			SEASONAL EMPLOYEES	4	4	

FUND DEPT C.C.  
 GEN LE 25

COUNTY LEGISLATURE  
 DEPARTMENT  
 OFFICE OF THE INDEPEND INSPC

2019	2020			CONTROL CENTER	2021						
PRIOR YEAR	CURRENT		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

138,030	2	199,000	116,290	HHL	ASSISTANT INSPECTOR GENERAL	3	304,000	3	304,000		
60,632	5	400,000	81,725	HHM	INSPECTOR GENERAL OVERSIGHT S	3	295,000	3	295,000		
163,735	1	165,000	83,129	TKE	INSPECTOR GENERAL	1	165,000	1	165,000		
93,563	1	110,000	55,419	TKF	DEP INSPECTOR GEN, CH OF INVS	1	110,000	1	110,000		
117,930	1	135,000	68,015	TRG	DEP INSPECTOR GEN, GENERAL CO	1	135,000	1	135,000		
3,500		2,500	2,500	YY9	HEALTH INSURANCE BUYBACK		2,500		2,500		
577,390		1,011,500	407,078		TOTAL		1,011,500		1,011,500		

BB EQUIPMENT

8,400		25,000		216	MISCELLANEOUS EQUIPMENT		25,000		25,000		
28,077				219	GRANGER MISC EQUIP						
36,477		25,000			TOTAL		25,000		25,000		

DD GENERAL EXPENSES

		5,000		30R	RAIL/AIR TRAVEL EXPENSE		5,000		5,000		
4,021		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000		
		5,000		301	TRAVELING EXPENSE		5,000		5,000		
		10,000		404	EDUCATIONAL & TRAINING SUPPLI		10,000		10,000		
31,423		30,000	444	419	MISCELLANEOUS SUPPLIES AND EX		30,000		30,000		
35,444		60,000	10,444		TOTAL		60,000		60,000		

649,311		1,096,500	417,522		TOTAL EXPENSES		1,096,500		1,096,500		
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FUND DEPT C.C.  
 GEN LE 25

COUNTY LEGISLATURE  
 DEPARTMENT  
 OFFICE OF THE INDEPEND INSPECT

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

649,311	1,096,500	417,522	2500 OFFICE OF THE INDEPEND INSPECT	1,096,500	1,096,500		
	10		FULL-TIME EMPLOYEES	9	9		
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
649,311	1,096,500	417,522	TOTAL COSTS	1,096,500	1,096,500		
	10		FULL-TIME EMPLOYEES	9	9		
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	COUNTY LEGISLATURE									
GEN	LE	30	DEPARTMENT									
			LEGISLATIVE BUDGET REVIEW									
2019	2020		CONTROL CENTER			2021						
PRIOR YEAR	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

30,515		34,665	30,512	TAK	TERMINAL LEAVE		25,000		25,000			
109,179	3	177,000	57,865	TBF	LEGISLATIVE BUDGET ANALYST	2	115,403	2	115,403			
14,735				TBG	SENIOR LEGISLATIVE BUDGET ANA	1	68,555	1	68,555			
165,990	1	169,310	84,705	TBM	DIR/OFFICE	1	168,812	1	168,812			
229,534	2	239,000	117,492	TCA	DEPUTY DIRECTOR	2	234,318	2	234,318			
160,102	3	263,090	8,041	TEM	PRINCIPAL LEGISLATIVE BUDGET	1	87,000	1	87,000			
			85,453	TJV	MANAGER OF FISCAL PROJECTS	2	185,000	2	185,000			
166		2,000		YY9	HEALTH INSURANCE BUYBACK		2,000		2,000			
55,763	1	58,000	28,569	9UW	EC DIR LEG BDGT REV-JR ANALYS	1	56,977	1	56,977			
765,984		943,065	412,637	TOTAL			943,065		943,065			

BB EQUIPMENT

		850		201	OFFICE FURNITURE/FURNISHINGS		850		850			
		1,605		203	INFORMATION TECHNOLOGY		1,605		1,605			
		2,455		TOTAL			2,455		2,455			

DD GENERAL EXPENSES

		283		30R	RAIL/AIR TRAVEL EXPENSE		283		283			
		2,360	2,360	300	OFFICE SUPPLIES & COPY PAPER		2,360		2,360			
		378		301	TRAVELING EXPENSE		378		378			
		472		404	EDUCATIONAL & TRAINING SUPPLI		472		472			
4,867		7,284	4,567	419	MISCELLANEOUS SUPPLIES AND EX		7,284		7,284			
4,867		10,777	6,927	TOTAL			10,777		10,777			

DE CONTRACTUAL SERVICES

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

770,851		958,185	419,564	TOTAL EXPENSES			958,185		958,185			
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FUND DEPT C.C.  
 GEN LE 30

COUNTY LEGISLATURE  
 DEPARTMENT  
 LEGISLATIVE BUDGET REVIEW

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

770,851	958,185	419,564	3000	LEGISLATIVE BUDGET REVIEW	958,185	958,185	
	10			FULL-TIME EMPLOYEES	10	10	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
770,851	958,185	419,564		TOTAL COSTS	958,185	958,185	
	10			FULL-TIME EMPLOYEES	10	10	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT  
GEN LR

OFFICE OF LABOR RELATIONS

DEPARTMENT SUMMARY

PRIOR YEAR	2019		2020		CATEGORY	2021			
	ACTUAL	CURRENT	YEAR	CLASS		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

611,848	590,000	317,643	AA	SALARIES, WAGES & FEES	477,000	503,623
611,848	590,000	317,643		TOTAL	477,000	503,623

OTHR THAN PS - OTHER THAN PERS

4,424	3,741	1,679	DD	GENERAL EXPENSES	5,000	5,000
363,691	250,000	(22,466)	DE	CONTRACTUAL SERVICES	364,000	250,000
368,115	253,741	(20,787)		TOTAL	369,000	255,000

979,963	843,741	296,856		TOTAL EXPENSES	846,000	758,623
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EMPLOYEES (1)

6				FULL TIME	5	5
				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	OFFICE OF LABOR RELATIONS								
GEN	LR	10	DEPARTMENT								
			LABOR RELATIONS								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

75,708	1	95,000	47,862	HHA	ASSISTANT DIRECTOR						
49,999	1	50,000	25,190	HIN	SECRETARY	1	50,000	1	50,000		
9,386				HJF	PROGRAM COORDINATOR						
59,999			30,229	HJI	PROJECT COORDINATOR						
430		18,000		TAK	TERMINAL LEAVE					26,623	
114,999	1	115,000	57,938	TCA	DEPUTY DIRECTOR	1	115,000	1	115,000		
2,333		4,000	1,250	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		
105,998	1	106,000	53,404	9LQ	COMMISSIONER	1	106,000	1	106,000		
152,000	1	152,000	76,580	9MI	DIRECTOR OFF OF EMPLOYEE REL	1	152,000	1	152,000		
40,996	1	50,000	25,190	9MT	SPECIAL ASST	1	50,000	1	50,000		
611,848		590,000	317,643		TOTAL		477,000		503,623		

DD GENERAL EXPENSES

763		1,500	1,500	300	OFFICE SUPPLIES & COPY PAPER		1,500		1,500		
2,025		1,003		404	EDUCATIONAL & TRAINING SUPPLI		2,000		2,000		
1,636		1,238	179	419	MISCELLANEOUS SUPPLIES AND EX		1,500		1,500		
4,424		3,741	1,679		TOTAL		5,000		5,000		

DE CONTRACTUAL SERVICES

363,691		250,000	(22,466)	500	MISCELLANEOUS CONTRACTUAL SER		364,000		250,000		
363,691		250,000	(22,466)		TOTAL		364,000		250,000		

979,963		843,741	296,856		TOTAL EXPENSES		846,000		758,623		
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FUND	DEPT	C.C.	OFFICE OF LABOR RELATIONS				
GEN	LR	10	DEPARTMENT				
			LABOR RELATIONS				
2019	2020		CONTROL CENTER		2021		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							NIFA APPROVED
897,482	687,741	218,262	1000	OFFICE OF LABOR RELATIONS	690,000	602,623	
	4			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
82,481	156,000	78,594	1100	COMMISSIONER OF LABOR	156,000	156,000	
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
979,963	843,741	296,856		TOTAL COSTS	846,000	758,623	
	6			FULL-TIME EMPLOYEES	5	5	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT  
GEN MA

OFFICE OF MINORITY AFFAIRS

DEPARTMENT SUMMARY

PRIOR YEAR	2019		2020		CATEGORY	2021			
	ACTUAL	CURRENT	YEAR	6 MONTH ACTUAL		CLASS	ENSUING		YEAR
		ADOPTED BUDGET						DEPARTMENT REQUEST	RECOMM. COUNTY

EXPENSES

PERS SERVICES

332,904	862,950	282,466	AA	SALARIES, WAGES & FEES	661,125	711,778
332,904	862,950	282,466		TOTAL	661,125	711,778

OTHR THAN PS - OTHER THAN PERS

8,423	49,569	3,068	DD	GENERAL EXPENSES	49,569	49,569
	5,000		DE	CONTRACTUAL SERVICES	5,000	5,000
8,423	54,569	3,068		TOTAL	54,569	54,569

341,327	917,519	285,534		TOTAL EXPENSES	715,694	766,347
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

5,402			BF	RENTS & RECOVERIES		
5,402				TOTAL		

FEDERAL AID

		4,723	FA	FEDERAL AID - REIMBURSEMENT OF		
		4,723		TOTAL		

FUND DEPT  
GEN MA

OFFICE OF MINORITY AFFAIRS

DEPARTMENT SUMMARY

2019 PRIOR YEAR	2020		CATEGORY	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
STATE AID							
10,623	22,000	(4,723)	SA	STATE AID - REIMBURSEMENT OF			
10,623	22,000	(4,723)		TOTAL			
16,025	22,000			TOTAL REVENUES			

FUND	DEPT	C.C.	OFFICE OF MINORITY AFFAIRS								
GEN	MA	10	DEPARTMENT								
			OFFICE OF MINORITY AFFAIRS								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	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	100,000		FBI	ATTORNEY (EMPLOYEE RELATIONS)						
	1	30,000		FML	ADMINISTRATIVE ASSISTANT P/T	1	30,000	1	30,000		
	1	15,000		HEG	PROGRAM COORDINATOR, P/T	3	45,000	3	45,000		
4,285	2	22,000		HIF	CLERK SEASONAL						
100,576	4	209,750	50,255	HJF	PROGRAM COORDINATOR	2	99,750	3	124,750		
		30,000		TAK	TERMINAL LEAVE		5,175		30,828		
192,198	2	220,000	104,947	TCA	DEPUTY DIRECTOR	2	220,000	2	220,000		
29,961			57,938	TDM	EXEC DIR OF MINORITY AFFAIRS	1	115,000	1	115,000		
2,298	1	75,000	36,212	TIA	PROGRAM SUPERVISOR	1	75,000	1	75,000		
			1,000	YY9	HEALTH INSURANCE BUYBACK						
		1,200	53	ZML	AUTO MILEAGE		1,200		1,200		
	1	45,000	32,061	9MT	SPECIAL ASST	1	70,000	1	70,000		
3,586	1	115,000		9TW	EXECUTIVE DIRECTOR						
332,904		862,950	282,466	TOTAL			661,125		711,778		

DD GENERAL EXPENSES

2,813		3,068	3,068	300	OFFICE SUPPLIES & COPY PAPER		3,068		3,068		
5,186		16,052		301	TRAVELING EXPENSE		16,052		16,052		
200				329	OTHER EXPENSES						
224		30,449		419	MISCELLANEOUS SUPPLIES AND EX		30,449		30,449		
8,423		49,569	3,068	TOTAL			49,569		49,569		

DE CONTRACTUAL SERVICES

		5,000		500	MISCELLANEOUS CONTRACTUAL SER		5,000		5,000		
		5,000		TOTAL			5,000		5,000		

341,327		917,519	285,534	TOTAL EXPENSES			715,694		766,347		
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FUND DEPT C.C.  
 GEN MA 10

OFFICE OF MINORITY AFFAIRS  
 DEPARTMENT  
 OFFICE OF MINORITY AFFAIRS

2019	2020			CONTROL CENTER	2021						
PRIOR YEAR	CURRENT		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY	EXEC			APPROVED

REVENUES

BF RENTS & RECOVERIES

5,402				10704	RECVRY PRIOR YR APPR						
5,402					TOTAL						

FA FEDERAL AID - REIMBURSEMENT OF

			4,723	0901	REIMBURSED EXPEND						
			4,723		TOTAL						

SA STATE AID - REIMBURSEMENT OF

10,623		22,000	(4,723)	1001	REIMBURSED EXPEND						
10,623		22,000	(4,723)		TOTAL						

16,025		22,000			TOTAL REVENUES						
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FUND DEPT C.C.  
 GEN MA 10

OFFICE OF MINORITY AFFAIRS  
 DEPARTMENT  
 OFFICE OF MINORITY AFFAIRS

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

250,195	917,519	249,269	1100	OFFICE OF MINORITY AFFAIRS	715,694	766,347	
	10			FULL-TIME EMPLOYEES	7	8	
	2			PART-TIME EMPLOYEES	4	4	
	2			SEASONAL EMPLOYEES			
2,580			1200	AFFIRMATIVE ACTION			
88,328		36,265	1300	MINORITY BUSINESS ENTERPRISES			
224			1410	MA1410			
341,327	917,519	285,534		TOTAL COSTS	715,694	766,347	
	10			FULL-TIME EMPLOYEES	7	8	
	2			PART-TIME EMPLOYEES	4	4	
	2			SEASONAL EMPLOYEES			

FUND DEPT  
GEN ME

MEDICAL EXAMINER

DEPARTMENT SUMMARY

PRIOR YEAR	2019		2020		CATEGORY	2021			
	ACTUAL	CURRENT	YEAR	6 MONTH ACTUAL		CLASS	ENSUING		YEAR
		ADOPTED BUDGET						DEPARTMENT REQUEST	RECOMM. COUNTY

EXPENSES

PERS SERVICES

7,720,981	8,650,975	4,385,266	AA	SALARIES, WAGES & FEES	8,830,356	9,317,572
7,720,981	8,650,975	4,385,266		TOTAL	8,830,356	9,317,572

OTHR THAN PS - OTHER THAN PERS

50,619	134,215	90,733	BB	EQUIPMENT	154,594	154,594
589,881	789,699	490,129	DD	GENERAL EXPENSES	820,661	670,392
3,310	38,660	36,549	DE	CONTRACTUAL SERVICES	40,068	40,068
643,810	962,574	617,411		TOTAL	1,015,323	865,054

8,364,791	9,613,549	5,002,677		TOTAL EXPENSES	9,845,679	10,182,626
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EMPLOYEES (1)

78				FULL TIME	82	85
18				PART TIME	23	23
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

104,100			BF	RENTS & RECOVERIES		
16,462	25,000	8,238	BH	DEPT REVENUES	25,000	25,000
120,562	25,000	8,238		TOTAL	25,000	25,000

FEDERAL AID

2,580			FA	FEDERAL AID - REIMBURSEMENT OF		
2,580				TOTAL		

123,142	25,000	8,238		TOTAL REVENUES	25,000	25,000
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FUND	DEPT	C.C.	MEDICAL EXAMINER							
GEN	ME	10	DEPARTMENT							
			MEDICAL EXAMINER							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

15,789			9,605	ACT CLK TYPIST I PT	1	35,000	1	35,000		
43,656	1	45,581		ADA CLK TYPIST I						
107,560	2	107,560	54,190	ADK CLK TYPIST II	2	107,560	2	107,560		
	1	30,000		ADL CLERK-TYPIST II P/T	1	30,000	1	30,000		
74,978	1	74,978	37,775	AHR MED STENO III	1	74,978	1	74,978		
39,136	1	30,000	19,940	AHS MED STENO III	1	30,000	1	30,000		
47,159	1	46,949	24,073	BEP MED TRNSG MCH OPTR I	1	53,780	1	53,780		
20,384	2	33,420	9,444	BEQ MED TRNSG MCH OPTR I P/T	2	33,420	2	33,420		
			6,103	BSF EVIDENCE TECHNICIAN TRAINEE	1	41,418	1	41,418		
85,994	2	111,995	54,870	FMK ADMIN ASST	3	162,934	3	162,934		
76,782	1	78,920	39,406	OKQ FORENSIC HISTO-TECHNOLOGIST I	1	95,547	1	95,547		
27,547	1	26,075	13,291	OLG FORENSIC HISTO-TECH I PT	1	26,075	1	26,075		
123,226	1	123,227	62,083	PIA FORENSIC TOXICOLOGIST I	1	123,227	1	123,227		
45,397	1	48,443	21,140	PIB FORENSIC TOXICOLOGIST I, PT	1	48,443	1	48,443		
170,377	1	170,377	85,838	PIP CHIEF FORENSIC TOXICOLOGIST	1	170,377	1	170,377		
603,539	3	653,539	304,073	PKS DP MED EXMR FORENSIC	3	603,539	3	717,945		
213,599	1	213,599	107,614	PLA CHF MEDICAL EXMNR	1	213,599	1	213,599		
	1	33,875	5,741	PLC DEPUTY MEDICAL EXAMINER (P-T)	1	33,875	1	33,875		
102,323	2	60,000	72,080	PLD DEPUTY MEDICAL EXAMNR-FSIC PT	3	100,000	3	100,000		
79,117	1	175,000	88,167	PLE DEPUTY MEDICAL EXAMINER(LABS)	1	175,000	1	175,000		
95,290	1	95,290	48,008	PLH DEP MEDICAL EXAMINER FOR ADMI	1	95,290	1	95,290		
159,885	3	211,906	111,291	PQP FORENSIC PATHOLOGIST'S ASST I	5	272,823	5	272,823		
24,575			6,406	PQQ FORENSIC PATHOLOGIST ASST I P	1	24,575	1	24,575		
247,152	4	391,267	78,360	PRA FORENSIC PATHOLOGIST'S ASST I	2	157,101	2	157,101		
86,988	1	93,395	70,802	PRF FORENSIC PTHOLOGIST'S III	2	193,378	2	193,378		
38,086	1	38,639	13,701	PRS FORENSIC MEDICAL PHOTOGRAPHER						
			7,646	PSA FORENSIC MEDICAL PHTGRHER I	1	46,227	1	46,227		
87,893	1	87,893	44,281	PSF FORENSIC MEDICAL PHTGRHER II	1	90,428	1	90,428		
177,647	1	177,647	89,501	PTU DIR FOR GENETICS	1	177,647	1	177,647		
367,782	3	378,190	186,251	PTZ FOR GEN I	3	369,681	3	369,681		



FUND	DEPT	C.C.	MEDICAL EXAMINER							
GEN	ME	10	DEPARTMENT							
			MEDICAL EXAMINER							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		APPROVED
288,846	2	288,846	145,525	PUE FOR GEN II	2	288,846	2	288,846		
173,651	1	173,651	87,488	PUE ASST DIR FOR GEN	1	173,651	1	173,651		
65,602		144,301	63,860	TAK TERMINAL LEAVE		6,873		6,873		
29,403		29,884	27,548	TAL LONGEVITY		27,548		27,548		
6,666		6,600	4,208	YY9 HEALTH INSURANCE BUYBACK		6,600		6,600		
522		540	264	ZBP BEEPER PAY		540		540		
7,818		1,355		ZMK LAG PAYOUT						
		1,500		ZML AUTO MILEAGE		1,500		1,500		
4,500		3,200	5,625	ZMM SUPPER MONEY		3,200		3,200		
90			199	ZMO OUT OF COUNTY MEAL MONEY						
2,125		16,291		ZY0 COMP TIME CASH		2,000		2,000		
61,493		62,208	44,485	ZY3 DIFFERENTIAL		62,208		62,208		
96,154		81,572	35,748	ZY7 HOLIDAY PAY		81,572		81,572		
80,025		72,913	230,967	ZY8 OVERTIME		75,913		75,913		
290,814	3	327,296	85,757	1AK FORENSIC MED INV I	2	189,327	2	189,327		
46,280	3	112,099	23,219	1AM FORENSIC MED INV I PT	5	224,173	5	224,173		
267,268	2	267,268	246,361	1AP FORENSIC MED INV II	4	544,295	4	644,295		
187,134	5	228,224	88,117	1AR FORENSIC MED INV II PART TIME	5	228,224	5	328,224		
161,783	1	161,784	87,852	1AS FORENSIC MED INV III	1	173,651	1	173,651		
174,796	7	315,081	86,133	2OR FORENSIC SCIENTIST TRAINEE	5	237,085	7	312,586		
70,468	1	56,354	28,083	2PE FORENSIC SCIENTIST I (TOXICOL	2	118,878	2	118,878		
126,250	2	116,778	82,461	2PH FORENSIC SCIENTIST I (LATNT P	2	118,274	2	118,274		
116,932	2	112,057	109,529	2PO FORENSIC SCIENTIST I CHEM/CON	4	231,958	4	231,958		
205,854	4	284,583	83,881	2PR FORENSIC SCIENTIST I (BIO/DNA	3	179,000	3	179,000		
87,578	1	63,957	31,099	2QE FORENSIC SCIENTIST II-TOXICOL	1	70,818	1	70,818		
349,899	4	378,274	198,356	2QH FORENSIC SCIENTIST II-LATENT	4	322,725	4	322,725		
114,916	2	125,609	61,749	2QO FORENSIC SCIENTIST II	2	129,045	2	129,045		
282,536	3	291,813	167,952	2QR FORENSIC SCI II-(BIOLOGY/DNA)	4	344,260	4	344,260		
121,389	2	174,204	86,435	2RE FORENSIC SCIENTIST III-TOXICO	2	178,364	2	178,364		
226,482	2	246,482	114,105	2RH FORENSIC SCIENTIST III-LATENT	1	113,241	1	113,241		
				2RJ FORENSIC SCIENTIST III-F/T/B			1	97,309		
211,180	2	213,246	107,046	2RO FORENSIC SCIENTIST III	2	215,328	2	215,328		
118,019	1	120,430	60,150	2SC FORENSIC SCIENTIST IV-TOXICOL	1	128,290	1	128,290		
				2SE FORENSIC SCIENTIST IV-LATENT	1	119,078	1	119,078		
80,897	1	133,634	67,327	2SG FORENSIC SCIENTIST IV-F/T/B	1	133,634	1	133,634		
118,158	1	120,569	60,289	2SJ FORENSIC SCIENTIST IV-CHEM/CO	1	128,987	1	128,987		

FUND	DEPT	C.C.	MEDICAL EXAMINER							
GEN	ME	10	DEPARTMENT							
			MEDICAL EXAMINER							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		APPROVED
293,940	2	293,940	148,090	2SM	QUALITY ASSURANCE COORDINATOR	2	293,940	2	293,940	
16,826	1	17,862	8,060	3AJ	CUSTODIAL WORKR I PT	1	17,862	1	17,862	
64,201	2	68,805	16,688	3AK	CUSTODIAL WORKER I	1	34,692	1	34,692	
2,591			18,930	7OA	MAINT MECHANIC I	1	38,854	1	38,854	
6,034				9TG	ASST DISTRICT ATTY					
7,720,981		8,650,975	4,385,266	TOTAL			8,830,356		9,317,572	
BB EQUIPMENT										
48,575		133,460	90,733	205	MEDICAL/DENTAL EQUIPMENT		153,839		153,839	
2,044		755		216	MISCELLANEOUS EQUIPMENT		755		755	
50,619		134,215	90,733	TOTAL			154,594		154,594	
DD GENERAL EXPENSES										
10,046		12,670	16,670	300	OFFICE SUPPLIES & COPY PAPER		13,670		11,923	
111		3,194		301	TRAVELING EXPENSE		3,194		2,779	
3,861			11,000	400	GRAINGER EXPENSES					
2,175		3,649	1,356	402	POSTAGE DELIVERY		3,649		3,174	
4,580				403	INFORMATION TECH SUPPLIES & E					
219,682		279,437	160,062	405	MEDICAL SUPPLIES AND EXPENSES		298,137		259,278	
340,232		490,749	301,041	406	BUILDING SUPPLIES AND MAINTEN		337,011		293,198	
9,194				415	EQUIPMENT MAINTENANCE AND REN		165,000		100,040	
589,881		789,699	490,129	TOTAL			820,661		670,392	
DE CONTRACTUAL SERVICES										
3,310		38,660	36,549	524	MEDICAL/PSYCHIATRIC SERVICES		40,068		40,068	
3,310		38,660	36,549	TOTAL			40,068		40,068	
8,364,791		9,613,549	5,002,677	TOTAL EXPENSES			9,845,679		10,182,626	

FUND	DEPT	C.C.	MEDICAL EXAMINER								
GEN	ME	10	DEPARTMENT								
			MEDICAL EXAMINER								
2019	2020		CONTROL CENTER		2021						
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							
37,231				G0DD GRT FD RECOV FOR PRIOR PERIOD							
36,872				0704 RECVRY PRIOR YR APPR							
104,100				TOTAL							

BH DEPT REVENUES

16,462		25,000	8,238	0808 FEES		25,000		25,000			
16,462		25,000	8,238	TOTAL		25,000		25,000			

FA FEDERAL AID - REIMBURSEMENT O

2,580				1078 NYS PASS THRU FEDERAL FUNDS							
2,580				TOTAL							

123,142		25,000	8,238	TOTAL REVENUES		25,000		25,000			
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FUND	DEPT	C.C.	MEDICAL EXAMINER			
GEN	ME	10	DEPARTMENT			
			MEDICAL EXAMINER			
2019	2020		CONTROL CENTER		2021	
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
818			1000			
<b>MEDICAL EXAMINER</b>						
507,213	691,811	311,285	1100		618,314	617,169
<b>ADMINISTRATION</b>						
	4				4	4
	2				2	2
<b>FULL-TIME EMPLOYEES</b>						
<b>PART-TIME EMPLOYEES</b>						
<b>SEASONAL EMPLOYEES</b>						
3,037,568	3,431,071	1,752,424	1200		3,597,578	3,880,677
<b>FORENSIC MEDICINE</b>						
	22				24	24
	13				18	18
<b>FULL-TIME EMPLOYEES</b>						
<b>PART-TIME EMPLOYEES</b>						
<b>SEASONAL EMPLOYEES</b>						
1,074,884	1,173,348	696,341	1300		1,212,335	1,171,600
<b>LABORATORIES</b>						
	9				9	10
	2				2	2
<b>FULL-TIME EMPLOYEES</b>						
<b>PART-TIME EMPLOYEES</b>						
<b>SEASONAL EMPLOYEES</b>						
298,867	328,834	173,102	1350		343,500	335,935
<b>DWI</b>						
	3				3	3
<b>FULL-TIME EMPLOYEES</b>						
<b>PART-TIME EMPLOYEES</b>						
<b>SEASONAL EMPLOYEES</b>						
61,413	61,916	42,535	1400		73,909	72,188
<b>CUSTODIAL SERVICES</b>						
	1				1	1
	1				1	1
<b>FULL-TIME EMPLOYEES</b>						
<b>PART-TIME EMPLOYEES</b>						
<b>SEASONAL EMPLOYEES</b>						

FUND	DEPT	C.C.	MEDICAL EXAMINER			
GEN	ME	10	DEPARTMENT			
			MEDICAL EXAMINER			
2019	2020		CONTROL CENTER		2021	
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY		ENSUING YEAR	
ACTUAL	ADOPTED BUDGET		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
1,623,260	1,738,328	878,527 1500	FORENSIC GENETICS		1,680,429	1,677,647
	16		FULL-TIME EMPLOYEES		16	16
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
924,691	1,019,478	492,019 1600	CRIME LAB		861,460	857,254
	11		FULL-TIME EMPLOYEES		9	9
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
726,802	909,735	530,503 1700	CONTROLLED SUBSTANCE		1,057,198	1,084,443
	11		FULL-TIME EMPLOYEES		12	13
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
104,320	169,675	105,845 1800	FIREARMS/BALLISTICS		270,185	363,590
	1		FULL-TIME EMPLOYEES		3	4
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
1,094	34,209	9,095 1900	TRACE		34,209	30,989
	30,208	4,382 2000	RECONSTRUCTION		30,208	27,408
3,861	24,936	6,619 2100	EVIDENCE		66,354	63,726
			FULL-TIME EMPLOYEES		1	1
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

FUND      DEPT      C.C.  
 GEN        ME        10

MEDICAL EXAMINER

DEPARTMENT

MEDICAL EXAMINER

2019		2020		CONTROL CENTER	2021			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
8,364,791		9,613,549	5,002,677	TOTAL COSTS	9,845,679	10,182,626		
		78		FULL-TIME EMPLOYEES	82	85		
		18		PART-TIME EMPLOYEES	23	23		
				SEASONAL EMPLOYEES				

FUND DEPT  
GEN PA

PUBLIC ADMINISTRATOR

DEPARTMENT SUMMARY

PRIOR YEAR	2019		2020		CATEGORY	2021			
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

507,355	624,995	260,442	AA	SALARIES, WAGES & FEES	546,462	568,382
507,355	624,995	260,442		TOTAL	546,462	568,382

OTHR THAN PS - OTHER THAN PERS

1,827	3,167	1,274	DD	GENERAL EXPENSES	3,167	3,167
10,000	34,200		DE	CONTRACTUAL SERVICES	20,500	20,500
11,827	37,367	1,274		TOTAL	23,667	23,667

519,182	662,362	261,716		TOTAL EXPENSES	570,129	592,049
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EMPLOYEES (1)

6				FULL TIME	6	6
2				PART TIME	1	1
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

57			BF	RENTS & RECOVERIES		
454,402	250,000	97,876	BH	DEPT REVENUES	450,000	450,000
454,459	250,000	97,876		TOTAL	450,000	450,000

454,459	250,000	97,876		TOTAL REVENUES	450,000	450,000
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FUND	DEPT	C.C.	PUBLIC ADMINISTRATOR								
GEN	PA	10	DEPARTMENT								
			PUBLIC ADMINISTRATOR								
2019	2020		CONTROL CENTER		2021						
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

	1	35,000		CBC	ACCOUNTANT I P/T	1	35,000	1	35,000		
	1	60,000		DDD	ACCOUNTING ASSISTANT I P/						
60,550	1	60,551	30,506	DDF	ACCOUNTING ASSISTANT II	1	60,551	1	60,551		
69,268	1	69,269	34,898	DDK	ACCOUNTING ASSISTANT III	1	69,269	1	69,269		
90,841	1	90,841	45,767	FGK	DEP PUBLIC ADMSTR	1	90,841	1	90,841		
154,100	1	154,100	77,638	FHA	PUBLIC ADMINISTRATOR	1	154,100	1	154,100		
36,460	1	37,728	18,930	FIP	ESTATE AIDE	1	38,821	1	38,821		
81,173	1	81,173	40,896	FMK	ADMIN ASST	1	81,173	1	81,173		
8,513		26,514	6,888	TAK	TERMINAL LEAVE		6,888		28,808		
3,919		3,919	3,919	TAL	LONGEVITY		3,919		3,919		
2,000		2,000	1,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		
531		3,900		ZY8	OVERTIME		3,900		3,900		
507,355		624,995	260,442	TOTAL			546,462		568,382		

DD GENERAL EXPENSES

750		1,003	1,003	300	OFFICE SUPPLIES & COPY PAPER		1,003		1,003		
428		567	189	401	COPYING, BLUEPRINT SUPPLIES A		567		567		
134		841		403	INFORMATION TECH SUPPLIES & E		841		841		
152		189		415	EQUIPMENT MAINTENANCE AND REN		189		189		
363		567	82	419	MISCELLANEOUS SUPPLIES AND EX		567		567		
1,827		3,167	1,274	TOTAL			3,167		3,167		

DE CONTRACTUAL SERVICES

		24,200		5A5	SOFTWARE CONTRACTS		10,500		10,500		
10,000		10,000		503	FINANCIAL		10,000		10,000		
10,000		34,200		TOTAL			20,500		20,500		

519,182		662,362	261,716	TOTAL EXPENSES			570,129		592,049		
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FUND	DEPT	C.C.	PUBLIC ADMINISTRATOR								
GEN	PA	10	DEPARTMENT								
			PUBLIC ADMINISTRATOR								
2019	2020		CONTROL CENTER		2021						
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

454,402		250,000		97,876 0826	PUBLIC ADMIN FEES		450,000		450,000		
454,402		250,000		97,876	TOTAL		450,000		450,000		

454,459		250,000	97,876	TOTAL REVENUES		450,000	450,000				
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FUND DEPT C.C.  
 GEN PA 10

PUBLIC ADMINISTRATOR  
 DEPARTMENT  
 PUBLIC ADMINISTRATOR

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

519,182	662,362	261,716	1000	PUBLIC ADMINISTRATOR	570,129	592,049	
	6			FULL-TIME EMPLOYEES	6	6	
	2			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
519,182	662,362	261,716		TOTAL COSTS	570,129	592,049	
	6			FULL-TIME EMPLOYEES	6	6	
	2			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			

FUND DEPT  
GEN PB

PROBATION  
DEPARTMENT SUMMARY

PRIOR YEAR	2019		2020		CATEGORY	2021			
	ACTUAL	CURRENT	YEAR	6 MONTH ACTUAL		CLASS	ENSUING		YEAR
		ADOPTED BUDGET						DEPARTMENT REQUEST	RECOMM. COUNTY

EXPENSES

PERS SERVICES

17,357,493	21,415,032	9,304,296	AA	SALARIES, WAGES & FEES	18,439,913	19,240,775
17,357,493	21,415,032	9,304,296		TOTAL	18,439,913	19,240,775

OTHR THAN PS - OTHER THAN PERS

26,145	40,023	8,380	BB	EQUIPMENT	35,023	35,023
245,287	325,302	78,497	DD	GENERAL EXPENSES	314,802	314,802
584,551	558,600	182,254	DE	CONTRACTUAL SERVICES	940,442	940,442
	472		DF	UTILITY COSTS	472	472
855,983	924,397	269,131		TOTAL	1,290,739	1,290,739

INTER-DEPARTMENTAL CHARGES

943,169	1,569,108	24,859	HF	INTER-DEPARTMENTAL CHARGES	1,569,108	1,569,108
943,169	1,569,108	24,859		TOTAL	1,569,108	1,569,108

19,156,645	23,908,537	9,598,286		TOTAL EXPENSES	21,299,760	22,100,622
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EMPLOYEES (1)

233				FULL TIME	179	184
20				PART TIME	20	20
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN PB

PROBATION  
DEPARTMENT SUMMARY

PRIOR YEAR	2019	2020		CATEGORY	2021		
	ACTUAL	CURRENT	YEAR		ENSUING	YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY

REVENUES

NON-TAX SRCs

1,448,222	1,624,000	395,205	BH	DEPT REVENUES	1,196,643	1,196,643
1,448,222	1,624,000	395,205		TOTAL	1,196,643	1,196,643

FEDERAL AID

109,641	28,500	16,627	FA	FEDERAL AID - REIMBURSEMENT OF	32,500	32,500
109,641	28,500	16,627		TOTAL	32,500	32,500

STATE AID

6,173,916	7,220,674	711,993	SA	STATE AID - REIMBURSEMENT OF	5,879,699	5,056,541
6,173,916	7,220,674	711,993		TOTAL	5,879,699	5,056,541

7,731,779	8,873,174	1,123,825		TOTAL REVENUES	7,108,842	6,285,684
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FUND	DEPT	C.C.	PROBATION							
GEN	PB	10	DEPARTMENT							
			ADMINISTRATION							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	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	11,475		AAT CLERK I PT	1	11,475	1	11,475		
247				ABK CLERK II						
12,910			22,415	ADP CLERK TYPIST/PD						
50,733	1	50,734	25,560	BFK TRNSCRB MACH OPTR	1	50,734	1	50,734		
104,548	1	113,241	57,052	CCA ACCOUNTANT III	1	113,241	1	113,241		
94,617	1	93,689	47,150	CFK FISCAL OFFICER	1	99,188	1	99,188		
	2	27,126		CGJ CASHIER I PT	2	27,126	2	27,126		
1,330			7,295	CGL CASHIER I PART-TIME						
38,600	1	48,086	24,226	FMK ADMIN ASST	1	49,989	1	49,989		
	1	70,837		FNA ADMIN OFF I						
14,938	1	30,500	12,927	MOR RECREATION SPECIALIST P/T	1	30,500	1	30,500		
	1	44,293		NLJ LIC PRACT NURSE I PT	1	44,293	1	44,293		
41,336	1	47,549	3,993	NLK LIC PRACT NURSE I						
3,944	2	31,265	6,257	NLT REG NURSE I PT	2	31,265	2	31,265		
85,408	1	86,770	43,668	NSP NURSE PRACTITIONER F	1	88,664	1	88,664		
32,015			30,506	OGA CMNTY RELATIONS ASST	1	60,551	1	60,551		
400,032		647,091	317,708	TAK TERMINAL LEAVE		53,181		53,181		
168,952		161,630	168,336	TAL LONGEVITY		165,808		165,808		
	1	35,219		TLK CASEWORKER I						
	2	35,090		TLL CASE WORKER I P/T	2	35,090	2	35,090		
				TMA CASEWORKER II	1	73,809	1	73,809		
				UKK MED SOC WORKER I	1	78,929	1	78,929		
334,092	7	381,340	141,390	VMI PROBATION ASSISTANT	5	282,376	5	282,376		
211,975	12	582,394	96,907	VNK PROB OFFICER TRAINEE	3	138,681	5	218,681		
204,873	5	277,347	89,960	VNL PROBATION OFFICER TRAINEE, BI						
117,418	4	119,787	55,039	VNS PROBATION OFFICER I PART-TIME	4	119,787	4	119,787		
4,867,895	67	5,931,480	1,662,045	VOA PROBATION OFFICER I	41	3,385,517	43	3,765,855		
805,878	10	817,965	420,392	VOC PROBATION OFFICER I, BI-LINGU	14	1,085,393	14	1,085,393		
3,557,758	34	3,601,172	2,857,121	VOK PROBATION OFFICER II	55	5,339,371	55	5,489,371		
596,864	5	654,818	321,967	VOP PROBATION SUPERVISOR II	5	661,153	5	761,153		

FUND	DEPT	C.C.	PROBATION							
GEN	PB	10	DEPARTMENT							
			ADMINISTRATION							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		APPROVED
2,253,434	22	2,633,263	1,171,559	VPA PROBATION SPVR I	25	2,782,751	25	2,832,751		
133,634	1	133,634	67,327	VSL ATTORNEY III,PRB DPT	1	133,634	1	133,634		
114,022	1	120,000	60,457	VSM SPEC CNSL FOR ADLSCNT/JUV JST	1	120,000	1	120,000		
149,999	1	150,000	75,572	VTR DIRECTOR OF PROBATION	1	150,000	1	150,000		
29,356	3	64,376	19,292	WKF YTH GRP WKR AID I PT	3	64,376	3	64,376		
138,684	12	317,578	96,640	WKG YTH GRP WKR AIDE I	6	207,065	6	207,065		
221,143	4	228,060	104,019	WKI YTH GRP WKR AIDE II	4	228,060	4	228,060		
193,613	3	193,812	93,453	WKJ YTH GRP WKR AIDE III	2	129,208	2	129,208		
32,461	1	81,173		WKK YOUTH GRP WORKER I			1	40,524		
47,948			40,896	WLA YOUTH GRP WORKER II	1	81,173	1	81,173		
229,920	4	303,405	132,357	WLF YOUTH GRP SPVR	3	270,229	3	270,229		
76,327	1	77,311	38,593	WLH JUVENIL DETENTN ALT INIT COOR						
102,273	1	103,500	51,872	WLK ASST DIR JUVENILE DETENTN CTR	1	105,751	1	105,751		
126,140	1	127,695	63,736	WLP DIR JUVENILE DETENTION CENTER	1	131,512	1	131,512		
46,166		52,000	37,333	YY9 HEALTH INSURANCE BUYBACK		52,000		52,000		
144		520	1,030	ZBP BEEPER PAY		520		520		
25,998		25,000	606	ZMK LAG PAYOUT		25,000		25,000		
3,344		24,300	494	ZML AUTO MILEAGE		24,200		24,200		
55,101		54,400	19,765	ZMM SUPPER MONEY		54,400		54,400		
193,280		251,300	370	ZUA UNIFORM & EQUIP ALLOWANCE		251,300		251,300		
97,927		142,700	97,293	ZYH HAZARDOUS DUTY PAY		142,700		142,700		
31,420		30,000	34,752	ZYS STANDBY PAY		30,000		30,000		
24,785		29,829	34,813	ZY0 COMP TIME CASH		29,829		29,829		
96,825		133,000	45,678	ZY3 DIFFERENTIAL		133,000		133,000		
58,871		61,200	27,200	ZY7 HOLIDAY PAY		61,200		61,200		
1,035,587		650,000	526,804	ZY8 OVERTIME		1,063,244		1,063,244		
	30	1,395,000		ZZN LEGISLATIVE AMENDMENT						
	2	24,866	6,981	3AK CUSTODIAL WORKER I	1	31,850	1	31,850		
32,151	4	49,197	14,765	3KT FOOD SVC WORKER I PT	4	53,775	4	53,775		
57,819	1	57,015	28,725	3OK COOK I	1	57,015	1	57,015		
2,758				9TG ASST DISTRICT ATTY						
17,357,493		21,415,032	9,304,296	TOTAL		18,439,913		19,240,775		

FUND	DEPT	C.C.	PROBATION			
GEN	PB	10	DEPARTMENT			
			ADMINISTRATION			
2019	2020		CONTROL CENTER		2021	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	RECOMM BY
						NO. COUNTY EXEC
						NIFA APPROVED

BB EQUIPMENT

		3,649	3,567	201	OFFICE FURNITURE/FURNISHINGS	3,649	3,649
14,190				202	COPYING/BLUEPRINT EQUIPMENT		
7,968			710	203	INFORMATION TECHNOLOGY		
		236		204	EDUCATIONAL AND TRAINING EQUI	236	236
1,232				205	MEDICAL/DENTAL EQUIPMENT		
		4,289		206	BUILDING EQUIPMENT	4,289	4,289
1,882		16,724	4,103	210	SAFETY & SECURITY EQUIPMENT	16,724	16,724
		7,300		211	COMMUNICATION EQUIPMENT	7,300	7,300
873		7,825		216	MISCELLANEOUS EQUIPMENT	2,825	2,825
26,145		40,023	8,380		TOTAL	35,023	35,023

DD GENERAL EXPENSES

27,670		33,898	33,898	300	OFFICE SUPPLIES & COPY PAPER	33,898	33,898
4,305		3,210	836	301	TRAVELING EXPENSE	3,210	3,210
1,594		750	1,629	329	OTHER EXPENSES	750	750
36,401		27,375	(508)	347	EXTRADITION EXPENSE	27,375	27,375
		3,194		401	COPYING, BLUEPRINT SUPPLIES A	3,194	3,194
110		283		402	POSTAGE DELIVERY	283	283
12,545		20,000	467	403	INFORMATION TECH SUPPLIES & E	17,500	17,500
1,299		25,271		404	EDUCATIONAL & TRAINING SUPPLI	20,271	20,271
47,456		79,100	1,730	405	MEDICAL SUPPLIES AND EXPENSES	79,100	79,100
18,260		11,000	13,265	406	BUILDING SUPPLIES AND MAINTEN	11,000	11,000
		283		407	GASOLINE	283	283
		2,738		409	MOTOR VEHICLES EXPENSES	2,738	2,738
2,391		7,301		412	COMMUNIIICATION SUPPLIES & MAI	7,301	7,301
11,745		24,900	18,595	415	EQUIPMENT MAINTENANCE AND REN	24,900	24,900
10,591		644	(7,490)	416	FOOD SUPPLIES	644	644
11,080		43,220	4,662	417	CLOTHING AND UNIFORM SUPPLIES	43,220	43,220
59,840		42,135	11,413	419	MISCELLANEOUS SUPPLIES AND EX	39,135	39,135
245,287		325,302	78,497		TOTAL	314,802	314,802

DE CONTRACTUAL SERVICES

1,246				5A5	SOFTWARE CONTRACTS		
132,413		365,000	113,271	5EM	ELECTRONIC MONITORING	324,000	324,000
37,820		91,000	(21,457)	500	MISCELLANEOUS CONTRACTUAL SER	171,500	171,500
342,342				501	EDUCATION	342,342	342,342

FUND	DEPT	C.C.	PROBATION							
GEN	PB	10	DEPARTMENT							
			ADMINISTRATION							
2019	2020		CONTROL CENTER		2021					
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
(900)				510	CHAPLAINCY					
71,630		102,600	90,440	511	PROGRAM AGENCIES	102,600		102,600		
584,551		558,600	182,254		TOTAL	940,442		940,442		
DF UTILITY COSTS										
		472		551	LIGHT, POWER, WATER	472		472		
		472			TOTAL	472		472		
HF INTER-DEPARTMENTAL CHARGES										
64,433		35,062		563	INFORMATION TECHNOLOGY CHARGE	35,062		35,062		
169,364		4,100		567	FLEET MAINTENANCE CHARGES	4,100		4,100		
453,047		1,178,791		568	BUILDING OCCUPANCY CHARGES	1,178,791		1,178,791		
(1,436)		745		582	GASOLINE CHARGES	745		745		
18,911		8,503		585	TELECOMMUNICATION CHARGES	8,503		8,503		
		6,200		59A	PDH CHARGES	6,200		6,200		
53,143		150,000	24,859	59D	CORRECTIONAL CENTER CHARGES	150,000		150,000		
185,707		185,707		59E	INDIRECT CHARGES	185,707		185,707		
943,169		1,569,108	24,859		TOTAL	1,569,108		1,569,108		
19,156,645		23,908,537	9,598,286		TOTAL EXPENSES	21,299,760		22,100,622		
REVENUES										
BH DEPT REVENUES										
73				33	0801 MISC RECEIPTS					
1,388,809		1,564,000	370,458	0808	FEES	1,136,643		1,136,643		
59,340		60,000	24,714	9886	1% FEE ON BAIL	60,000		60,000		
1,448,222		1,624,000	395,205		TOTAL	1,196,643		1,196,643		
FA FEDERAL AID - REIMBURSEMENT O										
14,750		16,000	5,515	0901	REIMBURSED EXPEND	16,000		16,000		
78,458			(343)	1045	GTSC IGN INTLOCK DEV. MON. NY					
16,433		12,500	11,455	1078	NYS PASS THRU FEDERAL FUNDS	16,500		16,500		
109,641		28,500	16,627		TOTAL	32,500		32,500		



FUND	DEPT	C.C.	PROBATION								
GEN	PB	10	DEPARTMENT								
			ADMINISTRATION								
2019	2020		CONTROL CENTER		2021						
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

SA STATE AID - REIMBURSEMENT OF

1,930,648		2,775,989	636,794	1001	REIMBURSED EXPEND		2,220,471		1,909,605	
4,243,268		2,501,601	75,199	1012	JUV DELINQUENT CARE		3,659,228		3,146,936	
		1,943,084		1034	RAISE THE AGE STATE REIMBURSE					
6,173,916		7,220,674	711,993		TOTAL		5,879,699		5,056,541	
7,731,779		8,873,174	1,123,825		TOTAL REVENUES		7,108,842		6,285,684	

FUND	DEPT	C.C.	PROBATION			
GEN	PB	10	DEPARTMENT			
			ADMINISTRATION			
2019	2020		CONTROL CENTER		2021	
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED BUDGET		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
1,308,407	1,604,847	645,882	1100	DIRECTORS OFFICE	1,420,038	1,520,038
	11			FULL-TIME EMPLOYEES	11	11
	2			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		
29,020	78,090	10,116	1300	RESEARCH & STAFF DEVELOPMENT	34,590	34,590
13,084,943	14,473,709	7,054,672	1310	CRIMINAL DIVISION ADMINISTRATI	13,972,330	14,632,668
	140			FULL-TIME EMPLOYEES	131	135
	4			PART-TIME EMPLOYEES	4	4
				SEASONAL EMPLOYEES		
1,329,162	1,386,074	678,752	1360	FAMILY DIVISION ADMINISTRATION	1,322,028	1,322,028
	13			FULL-TIME EMPLOYEES	12	12
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
3,197,134	3,795,148	1,101,104	1400	NC JUVENILE DETENTION CENTER	4,261,106	4,301,630
	23			FULL-TIME EMPLOYEES	23	24
	9			PART-TIME EMPLOYEES	9	9
				SEASONAL EMPLOYEES		
207,979	2,570,669	107,760	1600	RAISE THE AGE	289,668	289,668
	46			FULL-TIME EMPLOYEES	2	2
	5			PART-TIME EMPLOYEES	5	5
				SEASONAL EMPLOYEES		

FUND DEPT C.C.  
 GEN PB 10

PROBATION  
 DEPARTMENT  
 ADMINISTRATION

2019		2020		CONTROL CENTER	2021		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
19,156,645	23,908,537	9,598,286	TOTAL COSTS	21,299,760	22,100,622		
	233		FULL-TIME EMPLOYEES	179	184		
	20		PART-TIME EMPLOYEES	20	20		
			SEASONAL EMPLOYEES				

FUND DEPT  
GEN PE

DEPARTMENT OF HUMAN RESOURCES

DEPARTMENT SUMMARY

PRIOR YEAR	2019		2020		CATEGORY	2021			
	ACTUAL	CURRENT	YEAR	CLASS		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

717,681	921,200	313,332	AA	SALARIES, WAGES & FEES	928,621	841,249
717,681	921,200	313,332		TOTAL	928,621	841,249

OTHR THAN PS - OTHER THAN PERS

10,189	16,195	8,201	DD	GENERAL EXPENSES	21,595	21,595
48,000	68,000		DE	CONTRACTUAL SERVICES	82,000	82,000
58,189	84,195	8,201		TOTAL	103,595	103,595

775,870	1,005,395	321,533		TOTAL EXPENSES	1,032,216	944,844
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EMPLOYEES (1)

8				FULL TIME	8	8
4				PART TIME	4	4
2				SEASONAL	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			
2019	2020		CONTROL CENTER		2021	
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

72,637	3	120,000	27,992	HEG	PROGRAM COORDINATOR, P/T	3	120,000	3	120,000
7,370	1	30,000		HIE	CLERK PART TIME	1	30,000	1	30,000
	2	60,000		HIF	CLERK SEASONAL	2	60,000		
77,799	1	77,800	39,197	HJM	PROJECT DIRECTOR	1	77,800	1	77,800
12,914		24,000		TAK	TERMINAL LEAVE		11,168		33,796
				TCA	DEPUTY DIRECTOR	1	100,000		
86,939	1	86,940	43,801	THG	ADMINISTRATIVE DIRECTOR	1	86,940	1	86,940
59,999	1	60,000	30,228	TIM	HUMAN RESOURCES GENERALIST	1	60,000	1	60,000
2,666		2,000	1,041	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000
		3,100	10,076	ZMK	LAG PAYOUT		16,713		16,713
131,999	1	132,000	62,940	ZPH	DIRECTOR OF HUMAN RESOURCES	1	132,000	1	132,000
40,000	1	40,000	20,152	9PF	HUMAN RESOURCES ASSOCIATE	1	40,000	1	40,000
	1	60,000		9UR	HUMAN RESOURCES COORDINATOR	1	60,000	1	60,000
131,999	1	132,000	66,503	9VN	DIR OF EMP OP & SXL HSR PR	1	132,000	1	132,000
93,359	1	93,360	11,402	9VP	DEP DIRECTOR OF HUMAN RESOURC			1	50,000
717,681		921,200	313,332	TOTAL			928,621		841,249

DD GENERAL EXPENSES

2,102		3,000	3,000	300	OFFICE SUPPLIES & COPY PAPER		3,000		3,000
1,850		5,000	700	360	ADVERTISING/PUBLIC NOTICES		5,000		5,000
		95		384	MEMBERSHIP FEE		95		95
		3,000		404	EDUCATIONAL & TRAINING SUPPLI		1,500		1,500
6,237		5,100	4,501	419	MISCELLANEOUS SUPPLIES AND EX		12,000		12,000
10,189		16,195	8,201	TOTAL			21,595		21,595

DE CONTRACTUAL SERVICES

48,000		68,000		500	MISCELLANEOUS CONTRACTUAL SER		82,000		82,000
48,000		68,000		TOTAL			82,000		82,000

775,870		1,005,395	321,533	TOTAL EXPENSES			1,032,216		944,844
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FUND	DEPT	C.C.	DEPARTMENT OF HUMAN RESOURCES							
GEN	PE	10	DEPARTMENT PERSONNEL							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			APPROVED

REVENUES

BF RENTS & RECOVERIES

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

BH DEPT REVENUES

73				0801	MISC RECEIPTS					
73					TOTAL					

1,115				TOTAL REVENUES						
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FUND DEPT C.C.  
 GEN PE 10

DEPARTMENT OF HUMAN RESOURCES

DEPARTMENT

PERSONNEL

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

100,499		16,030	1000	PERSONNEL			
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675,371	1,005,395	305,503	1100	PERSONNEL ADMINISTRATION	1,032,216	944,844	
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	8			FULL-TIME EMPLOYEES	8	8	
	4			PART-TIME EMPLOYEES	4	4	
	2			SEASONAL EMPLOYEES	2		

775,870	1,005,395	321,533		TOTAL COSTS	1,032,216	944,844	
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	8			FULL-TIME EMPLOYEES	8	8	
	4			PART-TIME EMPLOYEES	4	4	
	2			SEASONAL EMPLOYEES	2		

FUND DEPT  
GEN PK

PARKS, RECREATION AND MUSEUMS

DEPARTMENT SUMMARY

PRIOR YEAR	2019		2020		CATEGORY	2021				
	ACTUAL	CURRENT	YEAR	6 MONTH ACTUAL		CLASS	ENSUING		YEAR	
		ADOPTED BUDGET						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

18,565,526	20,480,059	6,870,411	AA	SALARIES, WAGES & FEES	19,847,125	18,569,753
18,565,526	20,480,059	6,870,411		TOTAL	19,847,125	18,569,753

OTHR THAN PS - OTHER THAN PERS

615,948	640,300	239,529	BB	EQUIPMENT	567,300	567,300
1,550,128	1,569,554	447,499	DD	GENERAL EXPENSES	1,519,554	1,519,554
6,844,883	7,191,570	3,768,318	DE	CONTRACTUAL SERVICES	7,401,570	7,401,570
9,010,959	9,401,424	4,455,346		TOTAL	9,488,424	9,488,424

27,576,485	29,881,483	11,325,757		TOTAL EXPENSES	29,335,549	28,058,177
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EMPLOYEES (1)

147				FULL TIME	147	144
203				PART TIME	203	203
888				SEASONAL	888	873

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

1,957,688	2,541,778	1,046,392	BF	RENTS & RECOVERIES	2,545,400	2,545,400
23,573,424	23,651,083	7,015,573	BH	DEPT REVENUES	23,651,083	20,851,083
25,531,112	26,192,861	8,061,965		TOTAL	26,196,483	23,396,483

OTHER TAXES

2,825,000	2,825,000	695,655	TX	SPECIAL TAXES - SPECIAL TAXES	2,825,000	2,825,000
2,825,000	2,825,000	695,655		TOTAL	2,825,000	2,825,000

28,356,112	29,017,861	8,757,620		TOTAL REVENUES	29,021,483	26,221,483
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FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS												
GEN	EK	10	DEPARTMENT ADMINISTRATION												
2019	2020			CONTROL CENTER					2021						
PRIOR YEAR	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

15,459				10704	RECVRY PRIOR YR APPR									
15,459					TOTAL									
15,459					TOTAL REVENUES									

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	20	DEPARTMENT								
			TECHNICAL SERVICE								
2019	2020		CONTROL CENTER		2021						
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

DD GENERAL EXPENSES

(119)				419	MISCELLANEOUS SUPPLIES AND EX						
(119)					TOTAL						

DE CONTRACTUAL SERVICES

(111)				500	MISCELLANEOUS CONTRACTUAL SER						
(111)					TOTAL						

(230)					TOTAL EXPENSES						
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REVENUES

BF RENTS & RECOVERIES

117,381				0704	RECVRY PRIOR YR APPR						
117,381					TOTAL						

117,381					TOTAL REVENUES						
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FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS
GEN	PK	20	DEPARTMENT
			TECHNICAL SERVICE

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
(7)			2100   ADMINISTRATION				
(180)			2200   GROUNDS & MAINTENANCE				
(43)			2300   SHOPS & SERVICES				
(230)			TOTAL COSTS				

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	30	DEPARTMENT							
			RECREATION SERVICES							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

43,441	1	45,673	23,010	AAK	MESSENGER	1	45,673	1	45,673	
5,102	1	5,000	2,404	AAO	CLERICAL STO WKR,TMP	1	5,000	1	5,000	
	3	22,000		AAS	CLERK I SEAS	3	22,000	3	22,000	
29,839	4	33,500	14,416	AAT	CLERK I PT	4	33,500	4	33,500	
30,373			15,320	ABJ	CLERK II PT					
69,268	1	69,269	34,898	ACA	CLERK III	1	69,269	1	69,269	
169,427	2	169,427	85,359	AMC	SEC TO DEP COMM OF REC & PK M	2	169,427	2	169,427	
				CBA	ACCOUNTANT I	1	32,855	1	32,855	
98,724	1	100,990	50,788	CCA	ACCOUNTANT III	1	103,794	1	103,794	
123,226	1	123,227	29,630	CCF	ACCOUNTANT IV					
11,572	3	10,500	6,735	CGJ	CASHIER I PT	3	10,500	3	10,500	
292,117	7	330,583	141,839	CGK	CASHIER I	6	284,787	6	284,787	
309,404	5	313,531	157,741	CHA	CASHIER III	5	314,642	5	314,642	
	1	53,780		DDA	ACCOUNTING ASSISTANT I					
				DDF	ACCOUNTING ASSISTANT II	1	60,551			
35,746	1	62,870		EFI	EVENT PRODUCTION PROJECT SPEC					
50,606	1	52,160	25,927	FMK	ADMIN ASST	1	53,730	1	53,730	
619,863	25	350,000	65,606	MAF	MUSEUM INTERN SEAS	25	350,000	25	350,000	
14,975	1	13,000	7,093	MAJ	MUSEUM ATTD I PT	1	13,000	1	13,000	
70,817	3	142,029	10,812	MAK	MUSEUM ATTENDANT I					
33,794	2	25,000	8,272	MAT	MUSEUM ATTD II PT	2	25,000	2	25,000	
38,242	2	85,651		MBA	MUSEUM ATTENDANT II					
42,648	1	48,414		MBF	MUSEUM ASSOCIATE					
749,500	35	367,000	205,333	MKS	GOLF CRSE ATTD I SE	35	367,000	35	367,000	
93,847	9	245,000	31,135	MKT	GOLF CRSE ATTD I PT	9	245,000	9	245,000	
49,813	1	43,344	45,767	MLA	GOLF COURSE ATTD I	2	92,072	2	92,072	
90,496	2	101,313	50,820	MLK	GOLF COURSE ATTD II	2	103,194	2	103,194	
131,555	2	133,635	66,772	MMJ	GOLF COURSE MGR I	2	138,538	2	138,538	
73,210	1	74,978	37,775	MMK	GOLF COURSE MGR II	1	74,978	1	74,978	
175,786	2	175,786	88,563	MMP	GOLF COURSE MGR III	2	175,786	2	175,786	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	30	DEPARTMENT							
			RECREATION SERVICES							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		APPROVED
94,194	1	95,290		MMS GOLF COURSE MGR IV						
98,642	1	95,731	48,230	MNA DIR GOLF COURSES	1	95,731	1	95,731		
110,679	2	115,513	57,932	MNK RECTN LEADER I	2	118,646	2	118,646		
	1	5,000		MNT RECTN LEADER II PT	1	5,000	1	5,000		
76,892	1	69,268	34,898	MOA RECTN LEADER II	1	69,268	1	69,268		
19,004	1	13,400	12,102	MOH RECREATION LEADER III PART TI	1	13,400	1	13,400		
25,096	3	40,610	11,513	MOJ RECREATION LEADER III P/T	3	40,610	3	40,610		
181,989	3	209,208	104,118	MOK RECTN LEADER III	3	213,651	3	213,651		
19,916	7	20,000	7,590	MOS RECREATION SPECIALIST SEASONA	7	20,000	7	20,000		
70,939	18	115,000	42,903	MOT RECREATION SPECIALIST PT	18	115,000	18	115,000		
559,578	9	552,100	309,973	MPA RECREATION SPECIALIST	11	640,118	11	640,118		
	1	26,000		MPT RECREATION SUPERVISOR I PT	1	26,000	1	26,000		
	1	2,000		MQB RECREATION SUPERVISOR I PT	1	2,000	1	2,000		
268,363	3	271,851	136,067	MQK RECTN SPVR II	3	273,606	3	273,606		
98,724	1	101,101	50,788	MQP RECTN SPVR III	1	104,350	1	104,350		
130,254	57	257,000	75,933	MSI RINK GUARD SEAS	57	257,000	57	257,000		
13,860	6	15,000	6,503	MSJ RINK GUARD PT	6	15,000	6	15,000		
608,070	19	30,000	33,695	MSS RECTN AIDE SEAS	19	30,000	19	30,000		
178,647	8	31,300	54,461	MST RECTN AIDE PT	8	31,300	8	31,300		
333,008	9	364,986	206,312	MTA RECTN AIDE	13	489,699	11	428,303		
1,903,601	479	5,152,829	282,781	MTP PARK WORKER SEASONAL	479	5,152,829	464	4,497,404		
289,105	52	309,083	118,053	MTR PARK WORKER P/T	52	309,083	52	309,083		
224,976	2	256,662	104,290	NCB D COMR OF PARKS REC MUSMS	2	207,000	2	207,000		
120,416	15	47,000	3,999	NDL LIFEGUARD TRAINEE SEASONAL	15	43,000	15	43,000		
9,463	11	6,000		NDM LIFEGUARD TRAINEE P/T	11	6,000	11	6,000		
	2	6,500		NDQ LIFEGUARD 1 (INSTRUCTOR) SEASON	2	2,500	2	2,500		
	1	2,500		NDR LIFEGUARD I P/T	1	2,500	1	2,500		
250,157	55	204,000	61,601	NDT LIFEGUARD I (POOL) ,PT	55	204,000	55	204,000		
694,999	120	600,000	139,850	NEB LIFEGUARD 1 (POOL) SEASONAL	120	420,499	120	420,499		
37,754	1	37,755	19,021	NEF LIFEGUARD II (POOL)	1	37,755	1	37,755		
123,205	14	70,000	26,251	NEG LIFEGUARD II (POOL) SEASONAL	14	59,000	14	59,000		
89,187	8	57,000	15,018	NEH LIFEGUARD II P/T	8	57,000	8	57,000		
35,499	1	35,500	17,885	NEK LIFEGUARD III (POOL)	1	35,500	1	35,500		
89,092	6	40,000	22,458	NEL LIFEGUARD III POOL SEASONAL	6	25,000	6	25,000		
27,770	5	30,300	553	NEM LIFEGUARD III (POOL) P/T	5	30,300	5	30,300		
10,429	4	19,000	7,760	NGF WATER SAFETY SUPR SEAS	4	17,000	4	17,000		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	30	DEPARTMENT							
			RECREATION SERVICES							
2019	2020			CONTROL CENTER		2021				
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		APPROVED
47,542	1	57,745	29,380	NGK ASST TO DIRECTOR OF AQUATIC C	1	62,275	1	62,275		
292,581		199,126	313,512	TAK TERMINAL LEAVE		312,983		312,983		
150,608		161,782	129,502	TAL LONGEVITY		129,399		129,399		
117,281	2	117,282	59,088	XAT COMMUNITY SERVICES REPRESENTV	2	117,282	2	117,282		
299,448	5	398,020	164,936	YKK GROUNDSKEEPER I	5	323,020	5	323,020		
69,643	1	69,269	34,898	YLA GROUNDSKEEPER II	1	69,269	1	69,269		
13,187				YLK GROUNDSKEEPER III						
60,428	1	73,647	36,762	YLP GROUNDSKEEPER IV	1	75,404	1	75,404		
71,958	2	103,812	24,551	YNK FLORIST I	1	55,678	1	55,678		
42,240			25,146	YPA HORTICULTURIST I	1	51,899	1	51,899		
113,241	1	113,241	57,052	YPK HORTICULTURIST II	1	113,241	1	113,241		
133,634	1	133,634	67,327	YRA SUPERINTENDENT OF PARKS MAINT	1	133,634	1	133,634		
10,707		14,167	9,000	YY9 HEALTH INSURANCE BUYBACK		14,167		14,167		
10,160		15,122	4,614	ZBP BEEPER PAY		15,122		15,122		
282,207	4	253,420	148,349	ZKF GREENSKEEPER I	5	299,527	5	299,527		
207,628	3	224,934	75,550	ZKK GREENSKEEPER II	2	149,956	2	149,956		
149,658	2	175,786	82,875	ZKL GREENSKEEPER III	2	166,835	2	166,835		
45,417			46,531	ZKP GREENSKEEPER IV	1	99,200	1	99,200		
94,826	1	95,223	47,498	ZLA GREENSKEEPER V	1	97,478	1	97,478		
25,259		10,500	17,324	ZMK LAG PAYOUT		10,500		10,500		
2,863		3,650	22	ZML AUTO MILEAGE		3,650		3,650		
39,615		36,830	14,265	ZMM SUPPER MONEY		36,830		36,830		
71,594		39,356	43,501	ZY0 COMP TIME CASH		39,356		39,356		
141,340		168,800	50,597	ZY3 DIFFERENTIAL		168,800		168,800		
93,328		88,800	36,271	ZY7 HOLIDAY PAY		88,800		88,800		
736,762		846,950	258,680	ZY8 OVERTIME		846,950		746,950		
3,357				ZZD HEALTH INSURANCE REFUND						
(14,728)			(32,392)	ZZO CAPITAL BACKCHARGE OT						
100,561			25,246	3AI CUSTODIAL WKR I SEAS						
2,006,225	102	1,453,800	426,417	4KI LABORER I SEAS	102	1,453,800	102	1,053,800		
38,031	10	64,650	16,378	4KJ LABORER I PT	10	64,650	10	64,650		
959,685	22	1,058,084	538,734	4KK LABORER I	26	1,108,405	26	1,108,405		
	1	16,000		4KT LABORER II PT	1	16,000	1	16,000		
655,951	12	735,015	338,447	4LA LABORER II	13	700,046	13	700,046		
173,019	3	193,812	45,616	4LK LABOR SUPERVISOR I	1	64,604	1	64,604		
74,978	1	74,978	37,775	4MA LABOR SUPERVISOR II	1	74,978	1	74,978		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	30	DEPARTMENT								
			RECREATION SERVICES								
2019	2020		CONTROL CENTER			2021					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST	COUNTY	EXEC		APPROVED

113,374	2	114,030	28,725	5NA	EQPT OPERATOR I	1	57,015	1	57,015		
28,264			20,502	5NJ	EQPT OPERATOR II PT						
40,979	1	43,350	21,118	5NK	EQPT OPERATOR II	1	43,353	1	43,353		
77,889	1	74,978	37,775	5OA	EQPT OPERATOR III	1	74,978	1	74,978		
26,371			18,693	6GM	RCTN&PKS MOWER MECH	1	40,297	1	40,297		
43,762	2	84,963	22,467	6GN	REC&PKS MOWER LEAD MECHANIC	1	46,332	1	46,332		
77,889	1	74,978	37,775	6GO	RCTN&PKS MOWER SPVR	1	74,978	1	74,978		
43,952	1	74,978		6LF	MAINT LEAD ELECTRN						
	1	500		6MB	ELECTR SERV SPVR P/T	1	500	1	500		
11,146				6NK	MAINT PLUMBER						
69,843	2	77,615	9,568	7NS	MAINT MECHANIC TRNE						
169,649	3	160,329	115,269	7OA	MAINT MECHANIC I	5	253,791	5	253,791		
52,609	1	62,756	4,869	7OK	MAINT MECHANIC II						
			25,615	7OP	PLS&RKS MNT SPVR I	1	62,502	1	62,502		
97,666	1	67,000	62,977	9SH	SECRETARY TO CMR PKS REC MUSM	1	125,000	1	125,000		
145,000	1	145,000	73,053	9TT	COMMR RECTN & PARKS	1	145,000	1	145,000		
18,565,526		20,480,059	6,870,411	TOTAL			19,847,125		18,569,753		

BB EQUIPMENT

			25,000	098	RECREATION & PLAYGROUNDS						
6,542				201	OFFICE FURNITURE/FURNISHINGS						
8,102				204	EDUCATIONAL AND TRAINING EQUI						
		1,000		205	MEDICAL/DENTAL EQUIPMENT		1,000		1,000		
		6,000		206	BUILDING EQUIPMENT		6,000		6,000		
100,367		195,500		213	RECREATIONAL EQUIPMENT		167,500		167,500		
500,937		437,800	214,529	216	MISCELLANEOUS EQUIPMENT		392,800		392,800		
615,948		640,300	239,529	TOTAL			567,300		567,300		

DD GENERAL EXPENSES

29,748		40,800	40,800	300	OFFICE SUPPLIES & COPY PAPER		40,800		40,800		
900		1,701		384	MEMBERSHIP FEE		1,701		1,701		
196,760		270,300	270,300	400	GRAINGER EXPENSES		270,300		270,300		
9,153		481	6,858	401	COPYING, BLUEPRINT SUPPLIES A		481		481		
804		72,796		402	POSTAGE DELIVERY		72,796		72,796		
5,750		963	3,750	403	INFORMATION TECH SUPPLIES & E		963		963		
3,021		2,118	3,005	404	EDUCATIONAL & TRAINING SUPPLI		2,118		2,118		
14,486		1,573	1,771	405	MEDICAL SUPPLIES AND EXPENSES		1,573		1,573		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS													
GEN	PK	30	DEPARTMENT													
			RECREATION SERVICES													
2019	2020			CONTROL CENTER					2021							
PRIOR YEAR	CURRENT		YEAR						ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA	
		BUDGET	ACTUAL							REQUEST		COUNTY	EXEC		APPROVED	
12,853		22,891	3,763	406	BUILDING SUPPLIES AND MAINTEN						22,891		22,891			
60,638		44,628	50,143	414	RECREATION SUPPLIES & EXPENSE						44,628		44,628			
		21,949		415	EQUIPMENT MAINTENANCE AND REN						21,949		21,949			
7,500		9,308	8,000	416	FOOD SUPPLIES						9,308		9,308			
28,113		24,456	17,155	417	CLOTHING AND UNIFORM SUPPLIES						24,456		24,456			
1,180,553		1,007,445	466,674	419	MISCELLANEOUS SUPPLIES AND EX						957,445		957,445			
		48,145		426	GPC PARTS/MATERIALS/SUPPLIES						48,145		48,145			
			(424,720)	500	LEGISLATIVE DD ADJUSTMENTS											
1,550,279		1,569,554	447,499	TOTAL						1,519,554		1,519,554				
DE CONTRACTUAL SERVICES																
			75,000	ERC	EMERGENCY RESPONSE COST - CON											
4,775,812		4,741,570	1,961,937	500	MISCELLANEOUS CONTRACTUAL SER						4,741,570		4,741,570			
674,000		680,000	99,000	507	CUSTODIAL						680,000		680,000			
233,000		250,000	249,000	508	SANITARY SOLID WASTE DISPOSAL						250,000		250,000			
362,705		345,000	383,438	511	PROGRAM AGENCIES						555,000		555,000			
800,000		975,000	800,000	518	LONG ISLAND TOURISM						975,000		975,000			
200,000		200,000	199,943	563	CORNELL COOPERATIVE EXT OF N.						200,000		200,000			
7,045,517		7,191,570	3,768,318	TOTAL						7,401,570		7,401,570				
27,777,270		29,881,483	11,325,757	TOTAL EXPENSES						29,335,549		28,058,177				
REVENUES																
BF RENTS & RECOVERIES																
22,841				0704	RECVRY PRIOR YR APPR											
3,750				0705	RECVRY DAMGE CO PROP											
1,074,476		979,700	605,779	0707	RENT COUNTY PROPERTY						1,701,400		1,701,400			
844,251		1,562,078	440,613	0729	LANDMARK PROPERTY RENTAL						844,000		844,000			
1,945,318		2,541,778	1,046,392	TOTAL						2,545,400		2,545,400				
BH DEPT REVENUES																
504		1,000	2,462	0801	MISC RECEIPTS						1,000		1,000			
221				0808	FEES											
1,996,346		1,929,500	370,977	0809	CONCESSIONS						1,076,500		1,076,500			
1,029,486		1,150,700	435,619	0823	GREENS FEES						1,095,700		1,095,700			



FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	30	DEPARTMENT							
			RECREATION SERVICES							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			APPROVED
39,370		45,900	9,867	0834	CADDY CART FEES		45,900		45,900	
979,949		960,000	134,737	084A	SUMMER RECREATION PROG. FEES		960,000		960,000	
2,288,991		2,125,600	376,631	0840	SWIMMING POOLS	2,120,600			2,320,600	
305,013		363,000	95,801	0841	ICE RINKS	363,000			363,000	
523,875		575,000	32,781	0842	OLD BETHAGE HIST VIL	500,000			500,000	
73,241		83,250	13,914	0843	MUSEUM OF NAT HISTRY	70,000			70,000	
		20,000		0845	RENTAL OF EQUIPMENT	20,000			20,000	
13,200		21,340	7,700	0847	SUMMER DAY CAMPS	13,200			13,200	
342,544		255,950	31,429	0848	SPECIAL USE PERMITS	271,950			271,950	
6,060		17,500		085L	ICE SKATE LESSONS	17,500			17,500	
(60)				0851	TENNIS FEES					
31,551		42,500	15,946	0856	ICE SKATE RENTAL	42,500			42,500	
		250		0857	ICE SKATE SHARPENING	250			250	
354		300		0859	ICE SKATE LOCKR FEES	300			300	
575,368		570,000	562,554	0866	MARINA WANTAGH	575,000			575,000	
132		1,000		0872	ROLLER SKATE ADMISSN	1,000			1,000	
438,685		475,000	9,970	0879	BEACH PARKING	440,000			440,000	
2,813,227		2,940,000	1,848,616	0880	CABANA RENTALS	2,940,000			1,940,000	
312,020		380,000		0883	MINIATURE GOLF	360,000			360,000	
420				0884	SAILING PROGRAM					
20,741		14,000		0885	COMMERCIAL PARKING	14,000			14,000	
1,107,788		1,006,000	230,369	0886	CAMPING FEES	1,086,000			1,086,000	
		50,000		0889	ADVERTISING REVENUE					
280		2,000		0890	SERVICE FEES	2,000			2,000	
334,145		400,000	(1,607)	0894	SPECIAL SPORTS PROG	400,000			400,000	
57,102		7,800	1,446	0983	OPEN SPACE USAGE FEE	7,800			7,800	
5,153		7,500	2,760	0984	AERODROME FIELD USAGE FEE	7,500			7,500	
67,631		80,000		0986	BATTING CAGE FEES	90,000			90,000	
120		1,000		9800	LIFESTYLE PROGRAMS	1,000			1,000	
613,240		699,700	109,267	9805	LEISURE PASS FEE	667,000			667,000	
1,050				9810	4D CHILD SUPPORT					
1,000		1,000		9824	WELWYN REVENUE	1,000			1,000	
64,629		64,520	33,638	9828	LAUNCHING RAMPS	64,510			64,510	
15,787		25,900	500	9829	TENNIS COURTS	25,900			25,900	
101,713		71,600	21,343	9830	ROOM RENTALS	98,600			98,600	
(250)				9839	NC ARENA ICE RINKS					

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	30	DEPARTMENT							
			RECREATION SERVICES							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			APPROVED
		1,000		984L	COUNTY LEAGUE REGISTRATION	1,000		1,000		
220,777		204,800	41,288	9842	PICNIC RESERVATION PERMITS	214,800		214,800		
334,817		305,000	65,613	9843	SWIMMING PROGRAMS	307,000		307,000		
1,472,169		1,273,198	182,053	9844	ATHLETIC FIELD FEES / CHARGES	1,386,198		1,386,198		
				50	9848	ROBERT WOOD JOHNSON AIDS GRAN				
174,971		151,500		986B	NON-RESIDENT FEES	151,500		151,500		
262		2,000		986C	PITCH & PUTT CLUB RENTAL	500		500		
14,493		35,000		986P	PITCH & PUTT FEE	15,000		15,000		
484		2,500		986S	PITCH & PUTT BALL SALES	2,000		2,000		
1,270,608		1,308,000	231,751	9860	GOLF CART FEES	1,308,000		1,308,000		
855,501		845,100	379,758	9861	DRIVING RANGE FEES	870,000		870,000		
43,225		39,825	7,470	9862	ALCOHOL PERMITS	41,825		41,825		
278,282		339,500	25,935	9864	GOLF RESERVATION FEES	339,500		339,500		
231		2,000	4,227	9865	GOLF NO SHOW FEE	2,000		2,000		
310,825		4,000	293,025	9867	FILM & ADVERT ACTIVITIES	888,200		888,200		
95,852		98,850	17,270	9871	REDEEMABLE CERTIFICATES	93,850		93,850		
1,405,133		1,400,000	385,585	9873	IKE GREENS FEES RED COURSE	1,400,000		400,000		
1,517,542		1,650,000	473,460	9874	IKE GREENS FEES WHITE COURSE	1,650,000		650,000		
1,414,742		1,600,000	552,151	9875	IKE GREENS FEES BLUE COURSE	1,600,000		1,600,000		
23,570,540		23,651,083	7,006,356	TOTAL		23,651,083		20,851,083		
TX SPECIAL TAXES - SPECIAL TAXES										
1,680,000		1,680,000		119G	HOTEL MOTEL PROCEEDS PK97	1,680,000		1,680,000		
170,000		170,000		119H	HM HISTORIC BLDG REST PK98	170,000		170,000		
975,000		975,000	695,655	1192	HOTEL/MOTEL ROOM TAX	975,000		975,000		
2,825,000		2,825,000	695,655	TOTAL		2,825,000		2,825,000		
28,340,858		29,017,861	8,748,403	TOTAL REVENUES		29,021,483		26,221,483		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	30	DEPARTMENT				
			RECREATION SERVICES				
2019	2020		CONTROL CENTER		2021		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	NIFA APPROVED
2,610,990	2,559,320	511,275	3100	MANAGEMENT & ADMINISTRATION	2,780,973	2,225,548	
				FULL-TIME EMPLOYEES	6	6	
	5			PART-TIME EMPLOYEES	5	5	
	69			SEASONAL EMPLOYEES	69	54	
1,998,087	2,371,623	1,534,311	3110	ADMINISTRATION	2,379,961	2,379,961	
	6			FULL-TIME EMPLOYEES	6	6	
	2			PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES			
263,281	253,339	133,973	3120	PERSONNEL	255,654	255,654	
	4			FULL-TIME EMPLOYEES	4	4	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
759,488	869,091	388,855	3130	BUDGET MGT & PLANNING	784,291	723,740	
	7			FULL-TIME EMPLOYEES	7	6	
	3			PART-TIME EMPLOYEES	3	3	
				SEASONAL EMPLOYEES			
	22,372		3150	PUBLIC INFORMATION	22,372	22,372	
				FULL-TIME EMPLOYEES			
	2			PART-TIME EMPLOYEES	2	2	
	2			SEASONAL EMPLOYEES	2	2	
207,322	196,013	118,513	3160	ACCOUNTS PROCUREMENT WAREHOUSE	196,066	196,066	
	3			FULL-TIME EMPLOYEES	3	3	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	30	DEPARTMENT			
			RECREATION SERVICES			
2019	2020		CONTROL CENTER		2021	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						NIFA APPROVED
190,811	155,889	97,463	3170	PAYROLL	155,889	155,889
	2			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
	1			SEASONAL EMPLOYEES	1	1
1,631,398	1,680,000	772,282	3180	HOTEL MOTEL PK97	1,680,000	1,680,000
83,400	170,000	142,000	3190	HM HISTORIC BLDG REST PK98	170,000	170,000
191,507	174,732	97,804	3201	ADMINISTRATION BUILDING	174,732	174,732
	2			FULL-TIME EMPLOYEES	2	2
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
872,959	871,237	593,693	3210	ADMINISTRATION	776,237	776,237
	2			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
	8			SEASONAL EMPLOYEES	8	8
4,520,238	5,136,979	1,851,418	3220	GROUNDS & MAINTENANCE	4,771,256	4,209,860
	37			FULL-TIME EMPLOYEES	35	33
	13			PART-TIME EMPLOYEES	13	13
	104			SEASONAL EMPLOYEES	104	104
492,930	718,353	169,849	3230	SHOPS & SERVICES	629,525	629,525
	4			FULL-TIME EMPLOYEES	3	3
	3			PART-TIME EMPLOYEES	3	3
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	30	DEPARTMENT				
			RECREATION SERVICES				
2019	2020		CONTROL CENTER		2021		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
579,014	743,169	416,727	3260	POOLS & RINKS MAINTENANCE	742,915	742,915	
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
838,508	740,000	219,000	3270	BUILDING OPERATIONS	740,000	740,000	
8,936			3300	NORTH REGION			
		2,064	3400	SOUTHERN REGION			
734,143	539,569	(591,162)	3410	ADMINISTRATION	539,569	539,569	
				FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
	6			SEASONAL EMPLOYEES	6	6	
8,698	24,193	14,183	3430	RESTORATION & MAINTENANCE	19,620	19,620	
820,174	815,868	119,750	3440	OLD BETHPAGE VILLAGE	623,760	623,760	
	4			FULL-TIME EMPLOYEES			
	14			PART-TIME EMPLOYEES	14	14	
	30			SEASONAL EMPLOYEES	30	30	
		5,500	3450	MUSEUMS & PRESERVES			

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	30	DEPARTMENT			
			RECREATION SERVICES			
2019	2020		CONTROL CENTER		2021	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						NIFA APPROVED
49,101	82,527	9,297	3452	TACKAPAUSA	38,308	38,308
	1			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
	5			SEASONAL EMPLOYEES	5	5
50,021	60,372	7,093	3453	GARVIES POINT	18,940	18,940
	1			FULL-TIME EMPLOYEES		
	1			PART-TIME EMPLOYEES	1	1
	1			SEASONAL EMPLOYEES	1	1
4,954		398	3454	CHELSEA HOUSE		
686			3461	SANDS POINT		
8,239	7,500	3,821	3486	MUTTONTOWN	7,500	7,500
	2			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		
34,612		6,874	3504	EISENHOWER PARK		
469,936	552,400	17,974	3508	SUMMER RECREATION PROGRAM	552,400	452,400
				FULL-TIME EMPLOYEES		
	1			PART-TIME EMPLOYEES	1	1
	171			SEASONAL EMPLOYEES	171	171

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	30	DEPARTMENT			
			RECREATION SERVICES			
2019	2020		CONTROL CENTER		2021	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY EXEC. NIFA APPROVED
20,402		3,123	3510	CHRISTOPHER MORLEY PARK RECREA		
262,736	332,463	100,729	3603	EISENHOWER RED	401,460	401,460
				FULL-TIME EMPLOYEES	2	2
	1			PART-TIME EMPLOYEES	1	1
	14			SEASONAL EMPLOYEES	14	14
115,773	231,038	45,001	3604	EISENHOWER WHITE	263,953	263,953
				FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
	10			SEASONAL EMPLOYEES	10	10
147,094	278,936	70,834	3605	EISENHOWER BLUE	346,812	346,812
	1			FULL-TIME EMPLOYEES	3	3
	1			PART-TIME EMPLOYEES	1	1
	10			SEASONAL EMPLOYEES	10	10
115,560	132,701	57,716	3606	BAY PARK GOLF	131,419	131,419
	2			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
	3			SEASONAL EMPLOYEES	3	3
245,746	271,759	172,949	3607	CANTIAGUE GOLF	205,870	205,870
	3			FULL-TIME EMPLOYEES	2	2
	1			PART-TIME EMPLOYEES	1	1
	4			SEASONAL EMPLOYEES	4	4

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	30	DEPARTMENT				
			RECREATION SERVICES				
2019	2020		CONTROL CENTER		2021		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							NIFA APPROVED
143,374	176,103	71,224	3608	MORELY GOLF	177,042		177,042
	2			FULL-TIME EMPLOYEES	2		2
				PART-TIME EMPLOYEES			
	4			SEASONAL EMPLOYEES	4		4
172,913	207,099	76,377	3609	NORTH WOODMERE GOLF	207,099		207,099
	2			FULL-TIME EMPLOYEES	2		2
	1			PART-TIME EMPLOYEES	1		1
	9			SEASONAL EMPLOYEES	9		9
8,047			361A	ADMINISTRATION			
291,013		58,208	3610	DGS- ADMINISTRATION			
1,475	56,351		3611	EISENHOWER DRIVING RANGE-COUNT	54,876		54,876
				FULL-TIME EMPLOYEES			
	3			PART-TIME EMPLOYEES	3		3
	2			SEASONAL EMPLOYEES	2		2
489			3612	CANTIAGUE DRIVING RANGE-COUNTY			
2,502,349	2,682,305	1,093,629	3613	GOLF OPERATIONS	2,641,309		2,641,309
	12			FULL-TIME EMPLOYEES	11		11
	9			PART-TIME EMPLOYEES	9		9
	36			SEASONAL EMPLOYEES	36		36



FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	30	DEPARTMENT			
			RECREATION SERVICES			
2019	2020		CONTROL CENTER		2021	
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
319,941	314,587	140,870	3614	GOLF MOWER SHOP	316,842	316,842
	3			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,142,047	1,053,340	582,795	3615	GOLF LANDSCAPE UNIT	1,035,872	1,035,872
	15			FULL-TIME EMPLOYEES	14	14
				PART-TIME EMPLOYEES		
	6			SEASONAL EMPLOYEES	6	6
1,852,111	1,517,187	987,255	3800	AQUATICS CENTER	1,691,391	1,691,391
	14			FULL-TIME EMPLOYEES	15	15
	75			PART-TIME EMPLOYEES	75	75
	58			SEASONAL EMPLOYEES	58	58
12,411	29,450		3803	BATTING RANGE MINI GOLF	29,450	29,450
				FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
	16			SEASONAL EMPLOYEES	16	16
63,142	51,900	18,947	3804	BAY PARK	51,900	51,900
				FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
	5			SEASONAL EMPLOYEES	5	5
54,664	55,651	24,179	3805	BATTLE ROW CAMPGROUND	55,654	55,654
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
	1			SEASONAL EMPLOYEES	1	1

FUND			DEPT			C.C.			PARKS, RECREATION AND MUSEUMS		
GEN			PK			30			DEPARTMENT		
									RECREATION SERVICES		
2019		2020			CONTROL CENTER			2021			
PRIOR	YEAR	CURRENT	YEAR					ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	NIFA
		BUDGET						REQUEST	COUNTY	EXEC.	APPROVED
443,387		752,758	187,566	3806	CANTIAGUE PARK			752,758		752,758	
		1			FULL-TIME EMPLOYEES			1		1	
		27			PART-TIME EMPLOYEES			27		27	
		85			SEASONAL EMPLOYEES			85		85	
191,590		204,551	83,009	3807	CEDAR CREEK			196,771		196,771	
		2			FULL-TIME EMPLOYEES			2		2	
		1			PART-TIME EMPLOYEES			1		1	
		10			SEASONAL EMPLOYEES			10		10	
23,145		37,500		3808	CENTENNIAL			37,500		37,500	
		1			FULL-TIME EMPLOYEES						
		5			PART-TIME EMPLOYEES			1		1	
					SEASONAL EMPLOYEES			5		5	
45,350		34,290	37,112	3809	COW MEADOW			34,290		34,290	
					FULL-TIME EMPLOYEES						
		5			PART-TIME EMPLOYEES						
					SEASONAL EMPLOYEES			5		5	
81,363		112,392	44,379	3810	EISENHOWER WEST			112,392		112,392	
		1			FULL-TIME EMPLOYEES			1		1	
		2			PART-TIME EMPLOYEES			2		2	
		23			SEASONAL EMPLOYEES			23		23	
137,876		218,482	79,668	3812	GRANT PARK			260,854		260,854	
		2			FULL-TIME EMPLOYEES			3		3	
		4			PART-TIME EMPLOYEES			4		4	
		13			SEASONAL EMPLOYEES			13		13	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	30	DEPARTMENT			
			RECREATION SERVICES			
2019	2020		CONTROL CENTER		2021	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET		REQUEST	COUNTY	EXEC.	NIFA APPROVED
5,773	16,000	3814	INWOOD PARK		16,000	16,000
			FULL-TIME EMPLOYEES			
			PART-TIME EMPLOYEES			
	3		SEASONAL EMPLOYEES		3	3
91,971	59,794	48,852	3816	MITCHEL FIELD	62,927	62,927
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
281,286	483,157	107,722	3818	MORLEY PARK	484,912	484,912
	2			FULL-TIME EMPLOYEES	2	2
	10			PART-TIME EMPLOYEES	10	10
	49			SEASONAL EMPLOYEES	49	49
133,097	143,362	52,262	3819	MOBILE UNIT	80,492	80,492
	1			FULL-TIME EMPLOYEES		
	2			PART-TIME EMPLOYEES	2	2
	4			SEASONAL EMPLOYEES	4	4
554,338	559,492	238,093	3820	NICKERSON BEACH	462,537	462,537
	1			FULL-TIME EMPLOYEES		
	1			PART-TIME EMPLOYEES	1	1
	19			SEASONAL EMPLOYEES	19	19
238,840	324,620	57,042	3821	NORTH WOODMERE	324,623	324,623
	1			FULL-TIME EMPLOYEES	1	1
	8			PART-TIME EMPLOYEES	8	8
	43			SEASONAL EMPLOYEES	43	43

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	30	DEPARTMENT				
			RECREATION SERVICES				
2019	2020		CONTROL CENTER		2021		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	NIFA APPROVED
133,980	132,182	42,755	3822	REV. MACKEY	162,880	162,880	
	1			FULL-TIME EMPLOYEES	2	2	
	2			PART-TIME EMPLOYEES	2	2	
	5			SEASONAL EMPLOYEES	5	5	
166,528	140,995	81,587	3823	RIFLE RANGE	143,638	143,638	
	2			FULL-TIME EMPLOYEES	2	2	
	2			PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES			
348,026	526,492	118,919	3824	WANTAGH	532,058	532,058	
	2			FULL-TIME EMPLOYEES	2	2	
	4			PART-TIME EMPLOYEES	4	4	
	49			SEASONAL EMPLOYEES	49	49	
27,777,270	29,881,483	11,325,757		TOTAL COSTS	29,335,549	28,058,177	
	147			FULL-TIME EMPLOYEES	147	144	
	203			PART-TIME EMPLOYEES	203	203	
	888			SEASONAL EMPLOYEES	888	873	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	40	DEPARTMENT								
			MUSEUMS								
2019	2020		CONTROL CENTER			2021					
PRIOR YEAR	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

(200,523)				500	MISCELLANEOUS CONTRACTUAL SER						
(200,523)					TOTAL						

(200,523)					TOTAL EXPENSES						
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REVENUES

BF RENTS & RECOVERIES

4,657				0704	RECVRY PRIOR YR APPR						
(151,637)				0729	LANDMARK PROPERTY RENTAL						
(146,980)					TOTAL						

BH DEPT REVENUES

(1,000)				0843	MUSEUM OF NAT HISTRY						
3,400				9,000	0848	SPECIAL USE PERMITS					
				90	9862	ALCOHOL PERMITS					
2,400			9,090		TOTAL						

(144,580)			9,090		TOTAL REVENUES						
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FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS
GEN	PK	40	DEPARTMENT
			MUSEUMS

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
(200,523)		4100	ADMINISTRATION				
(200,523)			TOTAL COSTS				

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	61	DEPARTMENT								
			GOLF OPERATIONS								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			APPROVED

EXPENSES

DD GENERAL EXPENSES

(32)				419	MISCELLANEOUS SUPPLIES AND EX						
(32)					TOTAL						
(32)					TOTAL EXPENSES						

REVENUES

BF RENTS & RECOVERIES

26,510				10704	RECVRY PRIOR YR APPR						
26,510					TOTAL						

BH DEPT REVENUES

458				109	0823	GREENS FEES					
8					0834	CADDY CART FEES					
18					9860	GOLF CART FEES					
				18	9864	GOLF RESERVATION FEES					
484				127		TOTAL					
26,994				127		TOTAL REVENUES					

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

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
(32)		6113	GOLF OPERATIONS				
(32)			TOTAL COSTS				



FUND DEPT  
GEN PR

SHARED SERVICES (FORMERLY PURC

DEPARTMENT SUMMARY

PRIOR YEAR	2019		2020		CATEGORY	2021			
	ACTUAL	CURRENT	YEAR	6 MONTH ACTUAL		CLASS	ENSUING		YEAR
		ADOPTED BUDGET						DEPARTMENT REQUEST	RECOMM. COUNTY

EXPENSES

PERS SERVICES

1,129,983	1,243,900	567,561	AA	SALARIES, WAGES & FEES	1,140,360	1,184,973
1,129,983	1,243,900	567,561		TOTAL	1,140,360	1,184,973
OTHR THAN PS - OTHER THAN PERS						
12,907	15,178	5,002	DD	GENERAL EXPENSES	15,678	15,678
	78,500		DE	CONTRACTUAL SERVICES	147,000	147,000
12,907	93,678	5,002		TOTAL	162,678	162,678
1,142,890	1,337,578	572,563		TOTAL EXPENSES	1,303,038	1,347,651

EMPLOYEES (1)

14				FULL TIME	12	12
1				PART TIME	1	1
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

217,087	230,000	56,365	BF	RENTS & RECOVERIES	220,000	220,000
164,267	30,025	12,906	BH	DEPT REVENUES	61,000	61,000
381,354	260,025	69,271		TOTAL	281,000	281,000
381,354	260,025	69,271		TOTAL REVENUES	281,000	281,000

FUND	DEPT	C.C.	SHARED SERVICES (FORMERLY PUR)							
GEN	PR	10	DEPARTMENT							
			SHARED SERVICES (FORMERLY PUR)							
2019	2020		CONTROL CENTER		2021					
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

306,280	7	416,342	184,374	BNA BUYER	6	404,314	6	448,927		
47,145				BND MED PURCHASING SPCLT						
73,036	1	72,000	32,919	BNM PURCHASING SUPERVISOR I, PT U	1	72,000	1	72,000		
158,000	1	158,000	79,603	BRJ COMMISSIONER OF SHARED SERVIC	1	158,000	1	158,000		
200,000	2	200,000	100,763	BRL DEP COMMISSIONR OF SHARED SVC	2	200,000	2	200,000		
43,162	1	48,999	5,873	FMK ADMIN ASST						
95,290	1	95,290	48,008	FNA ADMIN OFF I	1	95,290	1	95,290		
82,655	1	87,883	42,577	KJK TECHNICAL COORDINATOR II PURC	1	87,899	1	87,899		
8,962		58,000	15,951	TAK TERMINAL LEAVE		15,952		15,952		
8,966		8,966	8,485	TAL LONGEVITY		8,485		8,485		
95,290	1	95,290	48,008	YAK FOOD INSPECTOR II	1	95,290	1	95,290		
2,000		1,000	1,000	YY9 HEALTH INSURANCE BUYBACK		1,000		1,000		
8,055		300		ZMK LAG PAYOUT		300		300		
438		400		ZML AUTO MILEAGE		400		400		
		50		ZMM SUPPER MONEY		50		50		
704		705		ZYH HAZARDOUS DUTY PAY		705		705		
		675		ZY8 OVERTIME		675		675		
1,129,983		1,243,900	567,561	TOTAL		1,140,360		1,184,973		

DD GENERAL EXPENSES

596		1,042	1,042	300 OFFICE SUPPLIES & COPY PAPER		1,042		1,042		
		95		301 TRAVELING EXPENSE		95		95		
7,836		8,000	2,772	360 ADVERTISING/PUBLIC NOTICES		8,500		8,500		
1,018		900	254	401 COPYING, BLUEPRINT SUPPLIES A		900		900		
		141		415 EQUIPMENT MAINTENANCE AND REN		141		141		
3,457		5,000	934	419 MISCELLANEOUS SUPPLIES AND EX		5,000		5,000		
12,907		15,178	5,002	TOTAL		15,678		15,678		

DE CONTRACTUAL SERVICES

		78,500		500 MISCELLANEOUS CONTRACTUAL SER		147,000		147,000		
		78,500		TOTAL		147,000		147,000		

1,142,890		1,337,578	572,563	TOTAL EXPENSES		1,303,038		1,347,651		
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FUND	DEPT	C.C.	SHARED SERVICES (FORMERLY PUR)							
GEN	PR	10	DEPARTMENT							
			SHARED SERVICES (FORMERLY PUR)							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

REVENUES

BF RENTS & RECOVERIES

188,509		200,000	51,932	07AU	PROCEES FROM ON LINE AUCTION		200,000		200,000	
709				0704	RECVRY PRIOR YR APPR					
27,869		30,000	4,433	0709	SALE COUNTY PROPERTY		20,000		20,000	
217,087		230,000	56,365		TOTAL		220,000		220,000	

BH DEPT REVENUES

164,267		30,025	12,906	0801	MISC RECEIPTS		61,000		61,000	
164,267		30,025	12,906		TOTAL		61,000		61,000	

381,354		260,025	69,271		TOTAL REVENUES		281,000		281,000	
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FUND	DEPT	C.C.	SHARED SERVICES (FORMERLY PURC
GEN	PR	10	DEPARTMENT
			SHARED SERVICES (FORMERLY PURC

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

		535 1000	SHARED SERVICES (FORMERLY PURC		
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1,142,890	1,337,578	572,028 1100	SHARED SERVICES (FORMERLY PURC	1,303,038	1,347,651
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	14		FULL-TIME EMPLOYEES	12	12	
	1		PART-TIME EMPLOYEES	1	1	
			SEASONAL EMPLOYEES			

1,142,890	1,337,578	572,563	TOTAL COSTS	1,303,038	1,347,651
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	14		FULL-TIME EMPLOYEES	12	12	
	1		PART-TIME EMPLOYEES	1	1	
			SEASONAL EMPLOYEES			

FUND DEPT  
GEN PW

PUBLIC WORKS DEPARTMENT  
DEPARTMENT SUMMARY

PRIOR YEAR	2019		2020		CATEGORY	2021			
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

28,066,298	33,746,660	16,769,948	AA	SALARIES, WAGES & FEES	31,452,967	31,715,823
1,997,073	1,740,000	951,511	AC	WORKERS COMPENSATION	1,740,000	1,740,000
30,063,371	35,486,660	17,721,459		TOTAL	33,192,967	33,455,823

OTHR THAN PS - OTHER THAN PERS

142,334	162,021	40,405	BB	EQUIPMENT	142,021	142,021
6,755,623	7,974,277	4,082,265	DD	GENERAL EXPENSES	7,992,002	7,692,002
141,949,018	147,708,898	142,505,236	DE	CONTRACTUAL SERVICES	150,976,877	137,976,877
23,702,391	24,822,411	10,356,180	DF	UTILITY COSTS	24,920,523	23,920,523
300,000	250,000		DG	VAR DIRECT EXPENSES	250,000	250,000
21,727			HH	INTERFD CHGS - INTERFUND CHARG		
44,582,043	45,134,383	2,539,500	MM	MASS TRANSPORTATION	46,280,511	46,280,511
13,516,762	14,111,485	11,506,332	OO	OTHER EXPENSES	14,389,199	14,389,199
230,969,898	240,163,475	171,029,918		TOTAL	244,951,133	230,651,133

INTER-DEPARTMENTAL CHARGES

12,359,563	15,407,945		HF	INTER-DEPARTMENTAL CHARGES	15,407,945	15,407,945
12,359,563	15,407,945			TOTAL	15,407,945	15,407,945

273,392,832	291,058,080	188,751,377		TOTAL EXPENSES	293,552,045	279,514,901
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EMPLOYEES (1)

416				FULL TIME	391	391
24				PART TIME	24	24
60				SEASONAL	60	60

(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN PW

PUBLIC WORKS DEPARTMENT  
DEPARTMENT SUMMARY

PRIOR YEAR	2019	2020		CATEGORY	2021		
	ACTUAL	CURRENT	YEAR		ENSUING	YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY

REVENUES

NON-TAX SRCS

2,227,947	2,284,000	430,819	BC	PERMITS & LICENSES	2,100,000	2,100,000
12,101,458	16,714,365	4,866,543	BF	RENTS & RECOVERIES	18,925,122	18,925,122
279,979	300,000	100,858	BG	REVENUE OFFSET TO EXPENSE	280,000	280,000
43,727,108	43,874,198	605,533	BH	DEPT REVENUES	35,029,738	34,164,738
17,519,762	19,086,773		BJ	INTERDEPT REVENUES	19,086,773	19,086,773
5,408,596	3,420,000	(28,024)	BW	INTERFD CHGS - INTERFUND CHARG	3,170,000	3,170,000
81,264,850	85,679,336	5,975,729		TOTAL	78,591,633	77,726,633

FEDERAL AID

12,375,347	7,347,966	33,101,641	FA	FEDERAL AID - REIMBURSEMENT OF	7,347,966	7,347,966
12,375,347	7,347,966	33,101,641		TOTAL	7,347,966	7,347,966

STATE AID

74,596,200	75,152,000	348	SA	STATE AID - REIMBURSEMENT OF	70,003,000	69,986,200
74,596,200	75,152,000	348		TOTAL	70,003,000	69,986,200

168,236,397	168,179,302	39,077,718		TOTAL REVENUES	155,942,599	155,060,799
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	00	DEPARTMENT							
			ADMINISTRATION							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

53,302	2	38,500	25,716	AAT CLERK I PT	2	38,500	2	38,500		
70,777	1	57,015	18,714	ABK CLERK II	1	57,015	1	57,015		
51,758	1	32,083	18,157	ABP CLERK LABORER	1	31,850	1	31,850		
113,627	2	169,633	53,576	ACA CLERK III	1	69,269	1	69,269		
76,602	1	79,736	39,406	ACK CLERK IV	1	87,399	1	87,399		
167,243	5	243,812	86,999	ADA CLK TYPIST I	4	162,866	4	162,866		
53,780	1	53,780	37,486	ADK CLK TYPIST II	2	89,404	2	89,404		
57,348	1	44,555	39,191	CBA ACCOUNTANT I	2	93,575	2	93,575		
43,353	1	59,129	29,635	CBK ACCOUNTANT II	1	60,971	1	60,971		
103,096	1	105,336	53,005	CCF ACCOUNTANT IV	1	107,588	1	107,588		
52,719	1	53,780	27,095	DDA ACCOUNTING ASSISTANT I	1	53,780	1	53,780		
122,771	2	136,325	57,933	DDF ACCOUNTING ASSISTANT II	2	117,691	2	117,691		
575				DIP AUDITING ASSISTANT II						
70,062	1	71,545	35,696	DUO INFORMATION TECHNOLOGY SPECIA	1	73,026	1	73,026		
133,634	1	133,634	69,045	FBN ATTORNEY - PUBLIC WORKS	1	133,634	1	133,634		
89,202	1	91,087	45,578	FLA MGT ANALYST II	1	92,983	1	92,983		
108,477	1	113,325	55,422	FLK MGT ANALYST III	1	113,340	1	113,340		
62,290	1	62,182	51,905	FMK ADMIN ASST	2	115,123	2	115,123		
48,584	1	81,937	65,355	FNA ADMIN OFF I	3	202,834	3	202,834		
102,115	1	105,509	52,663	FRA AST TO DP COMM OF PW FOR ADMI	1	107,937	1	107,937		
(429)	1	103,743	50,167	GPA OFFICE SVCS SPVR	1	103,743	1	103,743		
	1	31,200		IMF CIVIL ENGINEER I (PT)	1	31,200	1	31,200		
136,957	1	140,000	70,534	KNQ DEPUTY COMMISSIONER OF PLANNI	1	140,000	1	140,000		
(29,800)				SSW TRANSFER TO/FROM SSW						
37,881		37,875	37,778	TAK TERMINAL LEAVE		30,673		161,072		
24,856		28,566	27,515	TAL LONGEVITY		24,375		24,375		
2,567	1	95,741	48,235	XAT COMMUNITY SERVICES REPRESENTV	1	95,741	1	95,741		
8,500		6,167	7,833	YY9 HEALTH INSURANCE BUYBACK		6,167		6,167		
16		600	264	ZBP BEEPER PAY		600		600		
		6,778	10,956	ZMK LAG PAYOUT		6,778		6,778		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	00	DEPARTMENT								
			ADMINISTRATION								
2019	2020			CONTROL CENTER		2021					
PRIOR YEAR	CURRENT		YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		APPROVED
		500		ZML	AUTO MILEAGE		500		500		
11,100		13,400	5,070	ZMM	SUPPER MONEY		13,400		13,400		
		2,193		ZY0	COMP TIME CASH		2,193		2,193		
121			308	ZY3	DIFFERENTIAL						
2,791		6,000	3,803	ZY7	HOLIDAY PAY		6,000		6,000		
164,398		147,100	110,874	ZY8	OVERTIME		147,100		199,100		
				45	ZZM	LEGISLATIVE AA ADJUSTMENTS					
(63,969)		(7,954)	(3,153)	ZZO	CAPITAL BACKCHARGE OT		(7,954)		(7,954)		
(37,102)		(167,471)		ZZS	CAPITAL BACKCHARGE ST TIME SA		(167,471)		(167,471)		
9,515				4KK	LABORER I						
579,439	4	578,725	350,014	4QK	DEP COMM PUBLIC WKS	5	723,725	5	723,725		
62,896	1	152,000	76,580	4QL	CHIEF DEP COMMSR OF PUBLIC WO	1	152,000	1	152,000		
49,787				4QP	ASST TO DEP COMM						
44,480	1	45,762	22,919	8CA	PHOTO SPCLST II	1	46,998	1	46,998		
154,796	1	155,000	78,091	9RB	COMM OF PUB WORKS	1	155,000	1	155,000		
74,976	1	74,977	24,233	9SI	SECY TO THE COMM	1	79,000	1	79,000		
2,815,091		3,183,805	1,784,643	TOTAL			3,398,553		3,580,952		
AC WORKERS COMPENSATION											
755,620		880,000	391,085	15D	WORKERS' COMPENSATION TRIAD -		880,000		880,000		
638,350		800,000	209,668	15I	WORKERS' COMPENSATION TRIAD -		800,000		800,000		
603,103		60,000	350,758	15M	WORKERS' COMPENSATION TRIAD -		60,000		60,000		
1,997,073		1,740,000	951,511	TOTAL			1,740,000		1,740,000		
DD GENERAL EXPENSES											
			7,697	ERC	EMERGENCY RESPONSE COST - GEN						
		472		30A	OFFICE EXPENSES-NON SERVICES		472		472		
16,253		22,563	18,013	300	OFFICE SUPPLIES & COPY PAPER		22,563		22,563		
		3,581		301	TRAVELING EXPENSE		3,581		3,581		
583		12,662		316	POSTAGE		12,662		12,662		
(15,606)		2,000		329	OTHER EXPENSES		2,000		2,000		
		300		345	EDUCATION EXPENSE		300		300		
		1,500		359	PUBLIC INFORMATION EXPENSE		1,500		1,500		
3,808		17,000		360	ADVERTISING/PUBLIC NOTICES		17,000		17,000		
420		600		384	MEMBERSHIP FEE		600		600		
79,774		81,429	78,279	400	GRAINGER EXPENSES		81,429		81,429		
59		600	199	402	POSTAGE DELIVERY		600		600		



FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT					
GEN	PW	00	DEPARTMENT					
			ADMINISTRATION					
2019	2020		CONTROL CENTER		2021			
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			
		1,369		403	INFORMATION TECH SUPPLIES & E	1,369	1,369	
1,916		2,000		411	TRAFFIC AND HIGHWAY SUPPLIES	2,000	2,000	
19,489		95,234	9,203	419	MISCELLANEOUS SUPPLIES AND EX	95,234	95,234	
		37,130		426	GPC PARTS/MATERIALS/SUPPLIES	37,130	37,130	
106,696		278,440	113,391		TOTAL	278,440	278,440	
DE CONTRACTUAL SERVICES								
			10,000	ERC	EMERGENCY RESPONSE COST - CON			
1,027,000		1,145,000	10,000	TNK	TANK TESTING REPAIR & COMPLIA	1,145,000	1,145,000	
229,215		198,400	(114,000)	500	MISCELLANEOUS CONTRACTUAL SER	198,400	198,400	
20,269		45,500	(1,083)	524	MEDICAL/PSYCHIATRIC SERVICES	45,500	45,500	
1,140,438		891,015	881,018	535	BUILDING & MAINTENANCE SVCS	891,015	891,015	
2,416,922		2,279,915	785,935		TOTAL	2,279,915	2,279,915	
DG VAR DIRECT EXPENSES								
250,000		250,000		90E	LI REGIONAL PLANNING BOARD	200,000	200,000	
50,000				90I	LICAP	50,000	50,000	
300,000		250,000			TOTAL	250,000	250,000	
HF INTER-DEPARTMENTAL CHARGES								
		65,500		561	PRINTING GRAPHICS AND MAIL SE	65,500	65,500	
		2,661,866		563	INFORMATION TECHNOLOGY CHARGE	2,661,866	2,661,866	
		297,717		585	TELECOMMUNICATION CHARGES	297,717	297,717	
		3,025,083			TOTAL	3,025,083	3,025,083	
HH INTERFD CHGS - INTERFUND CHAR								
21,727				59Z	TRANSFERS OUT FOR FEMA DISALL			
21,727					TOTAL			
OO OTHER EXPENSES								
13,441,762		14,036,485	11,656,332	994	RENT	14,314,199	14,314,199	
13,441,762		14,036,485	11,656,332		TOTAL	14,314,199	14,314,199	
21,099,271		24,793,728	15,291,812		TOTAL EXPENSES	25,286,190	25,468,589	

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	00	DEPARTMENT							
			ADMINISTRATION							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	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

1,193,170		1,300,000	235,005	0504	ROAD OPENING	1,300,000		1,300,000		
			70,000	0529	TRAFFIC SIGNAL PERMIT					
62,100		70,000	13,950	0539	HAULING	60,000		60,000		
18,396		14,000	3,402	0540	MAPS-SEWER AS BUILT	20,000		20,000		
676,381				0544	COST OF CONSTRUCTION FEE					
1,950,047		1,384,000	322,357		TOTAL	1,380,000		1,380,000		

BF RENTS & RECOVERIES

196				G0AA	GRT FD RECOV FOR PRIOR PERIOD					
614,529				0704	RECVRY PRIOR YR APPR					
593,010		584,345	390,709	0707	RENT COUNTY PROPERTY	584,413		584,413		
20,355		6,450,000	16,625	0709	SALE COUNTY PROPERTY	8,550,000		8,550,000		
1,808,054		1,781,350	515,042	0716	COLISEUM UTILITIES	1,781,350		1,781,350		
3,493,328		3,091,090	1,821,298	0717	COLISEUM RENTAL	3,550,000		3,550,000		
2,405,134		2,915,832	1,409,712	0720	RENTAL MITCHELL FIELD PROPERT	2,544,747		2,544,747		
11,788				0722	LOST AND ABANDONED PROPERTY					
1,739,974		1,444,478	152,337	0731	MITCHELL FIELD VETERANS HOUSI	1,467,342		1,467,342		
492,267		447,270	179,363	0734	MARRIOTT LIGHTHOUSE HEATING &	447,270		447,270		
11,178,635		16,714,365	4,485,086		TOTAL	18,925,122		18,925,122		

BG REVENUE OFFSET TO EXPENSE

279,979		300,000	100,858	2051	REIMB UTILITY EXPENSES	280,000		280,000		
279,979		300,000	100,858		TOTAL	280,000		280,000		

BH DEPT REVENUES

21,220		1,000		080A	SUBDIVISION PLAN REVIEW	1,000		1,000		
246,339		150,000	71,440	080G	INSPECTOR SERVICES BACKCHARGE	165,000		165,000		
116,812				080I	239F PLAN REVIEW - INITIAL SU					
1,480				080R	239F PLAN REVIEW - RE-SUBMIS					
13,324		25,000		0801	MISC RECEIPTS	20,000		20,000		
56,476		20,000	8,104	0809	CONCESSIONS	20,000		20,000		
49,870		50,000	31,590	0815	PLANS	50,000		50,000		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	00	DEPARTMENT								
			ADMINISTRATION								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			APPROVED
(27,530)				0888	REIMB EXPENSES IGT						
2,240		5,000		9807	RULE BOOK SALES	1,000		1,000			
480,231		251,000	111,134		TOTAL	257,000		257,000			
BJ INTERDEPT REVENUES											
8,849,992		9,608,475		7800	INTERDEPARTMENTAL REVENUES	9,608,475		9,608,475			
8,849,992		9,608,475			TOTAL	9,608,475		9,608,475			
BW INTERFD CHGS - INTERFUND CHAR											
1,561,661				1110	INDIRECT CHARGE RECOVERY						
912		250,000		1115	INTERFUND REVENUES OTHER						
75,857		70,000		7703	STOP DWI GRANT REVENUES	70,000		70,000			
1,638,430		320,000			TOTAL	70,000		70,000			
SA STATE AID - REIMBURSEMENT OF											
115,606		100,000		1001	REIMBURSED EXPEND	120,000		103,200			
115,606		100,000			TOTAL	120,000		103,200			
24,492,920		28,677,840	5,019,435		TOTAL REVENUES	30,640,597		30,623,797			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
GEN	PW	00	DEPARTMENT				
			ADMINISTRATION				
2019	2020		CONTROL CENTER		2021		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	NIFA APPROVED
21,727	3,025,083		1000	ADMINISTRATION	3,025,083	3,025,083	
	69,721		1010	ADMINISTRATION	31,846	31,846	
		10,000	1040	MANAGEMENT ANALYSIS			
4,882,467	5,027,062	2,774,472	1050	PW ADMINISTRATION	5,279,685	5,462,084	
	35			FULL-TIME EMPLOYEES	39	39	
	3			PART-TIME EMPLOYEES	3	3	
				SEASONAL EMPLOYEES			
1,027,000	1,145,000	10,000	1070	CAPITAL PLANNING OFFICE	1,145,000	1,145,000	
15,168,077	15,526,862	12,497,340	1100	REAL ESTATE SERVICES	15,804,576	15,804,576	
21,099,271	24,793,728	15,291,812		TOTAL COSTS	25,286,190	25,468,589	
	35			FULL-TIME EMPLOYEES	39	39	
	3			PART-TIME EMPLOYEES	3	3	
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	01	DEPARTMENT								
			HIGHWAYS AND ENGINEERING								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	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

11,759	1	10,000	1,206	AAT CLERK I PT	1	10,000	1	10,000			
	1	31,618	15,153	ABP CLERK LABORER	1	33,165	1	33,165			
5,167				EHA INDUSTRIAL DEVEL COMMUN SPCLS							
70,379	1	70,380	35,458	GBA ASST COMM FOR CINEMA & TV PR	1	70,380	1	70,380			
25,791				HJF PROGRAM COORDINATOR							
16,768	2	62,172	33,952	HLK ARCHITECT I	2	136,912	2	136,912			
82,101	1	83,849	41,850	HLL ARCHITECT II	1	85,596	1	85,596			
101,239	1	103,500	51,872	HLN ARCHITECT III	1	105,751	1	105,751			
117,358	1	119,949	59,834	HLP ARCHITECT IV	1	122,538	1	122,538			
72,180	1	69,269	34,898	HMB C. E. DRAFTER I/PD	1	69,269	1	69,269			
95,290	1	95,290	48,008	HQK LNDSCP ARCH II	1	95,290	1	95,290			
60,550	2	118,541	30,506	IKK ENGINEERING AIDE	1	60,551	1	60,551			
7,662	1	13,000		IKR ENGINEERING SVC AIDE P/T	1	13,000	1	13,000			
41,540	1	58,337		ILK PARTY CHIEF							
69,025	1	51,689	25,927	IMA CIVIL ENGINEER I	1	53,254	1	53,254			
551,377	6	545,009	197,232	IMK CIVIL ENGINEER II	4	379,425	4	379,425			
190,607	2	238,668	115,505	INA CIVIL ENGINEER III	2	238,960	2	238,960			
15,645			10,080	INJ CIVIL ENGINEER IV PT							
	1	76,401		IOF CHF CIVIL ENGINEER							
138,060	1	141,683	69,679	IOK SUPT HWY&DRNGE CNSTN	1	150,270	1	150,270			
24,682				JAK BLDG CNSTN INSPTR I							
9,142				JBE BLDG CONST INSP III							
120,437	1	103,743	52,267	JBH BLDG CNSTN ESTIMATOR	1	103,743	1	103,743			
126,138	1	123,227	62,083	JBJ BLDG CONSTRUCTION ESTIMATOR I	1	123,227	1	123,227			
18,111	6	112,982	15,131	JBP CNSTN INSPTR TRNE	1	34,592	1	34,592			
649,318	6	322,865	318,922	JCA CNSTN INSPTR I	11	680,481	11	944,711			
505,831	9	804,161	271,637	JCK CNSTN INSPTR II	7	544,719	7	544,719			
41,168	1	64,929	25,027	JCL PUB WORKS PROJECT MANAGER I							
157,316	4	539,543	93,563	JCM PUB WORKS PROJECT MANAGER II	3	257,118	3	257,118			
209,435	4	436,715	131,394	JCN PUB WORKS PROJECT MANAGER III	2	226,482	2	226,482			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	01	DEPARTMENT								
			HIGHWAYS AND ENGINEERING								
2019	2020		CONTROL CENTER			2021					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST	COUNTY	EXEC		APPROVED
124,769	2	212,724	85,658	JCO	PUB WORKS PROJECT MANAGER IV	2	246,875	2	246,875		
87,893	1	87,893	44,281	JDK	ASBESTOS ABATEMENT PROJECT MA	1	87,893	1	87,893		
147,334	1	144,423	72,762	JES	ELECTRICAL ENGR IV	1	144,423	1	144,423		
		27,678		JFF	MECHANICAL ENGR II						
126,138	1	123,227	62,083	JFK	MECHANICAL ENGR III	1	123,227	1	123,227		
	1	123,227	115,018	JNN	SANITARY ENGR III	2	237,115	2	237,115		
28,072	1	44,555	10,480	KLK	PLANNER I	1	44,555	1	44,555		
220,116	3	235,733	158,290	KMA	PLANNER II	4	366,288	4	366,288		
403,479	4	396,343	123,614	KMK	PLANNER III	2	226,482	2	226,482		
(760)				KNQ	DEPUTY COMMISSIONER OF PLANNI						
58,464	1	57,759	28,433	KOK	TRAFFIC TECH I	1	58,872	1	58,872		
96,649	3	125,120	20,476	KPC	TRF SIGNAL INSPTR TRN	1	43,308	1	43,308		
85,358	1	74,978	37,775	KPD	TRAFFIC SIG INSP I	1	74,978	1	74,978		
150,401	2	157,554	77,538	KPF	TRAFFIC SIG INSP II	2	161,601	2	161,601		
116,153	1	113,241	57,052	KPI	SPVR TRF SGNL OPT I	1	113,241	1	113,241		
136,545	1	133,634	67,327	KPJ	SPVR TRF SGNL OPT II	1	133,634	1	133,634		
174,706	2	145,249	113,611	KQK	TRAFFIC ENGINEER I	3	267,819	3	267,819		
103,783			51,833	KRA	TRAFFIC ENGINEER II	1	113,241	1	113,241		
179,953	2	161,902	105,965	KRB	TRAFFIC ENGINEER III	2	223,973	2	223,973		
113,241	1	113,241	57,052	KRH	TRF SAFETY EDCTR	1	113,241	1	113,241		
115,095	1	144,423	72,762	KRJ	ASST DIR OF TRFC ENG	1	144,423	1	144,423		
161,539	1	161,784	81,509	KRK	DIR TRAFFIC ENG	1	161,784	1	161,784		
133,634	1	133,634	67,327	LAK	TRANSPORTATION PLANNING SUPVS	1	133,634	1	133,634		
(197,056)		(566,529)		SSW	TRANSFER TO/FROM SSW		(566,529)		(566,529)		
308,794		317,175	325,680	TAK	TERMINAL LEAVE		235,331		235,331		
106,597		91,622	86,933	TAL	LONGEVITY		78,006		78,006		
96,995	1	99,074	49,738	YPK	HORTICULTURIST II	1	101,157	1	101,157		
8,415		8,417	6,208	YY9	HEALTH INSURANCE BUYBACK		8,417		8,417		
		1,600		ZBP	BEEPER PAY		1,600		1,600		
50,203		32,200	28,374	ZMK	LAG PAYOUT		32,200		32,200		
3,140		5,964	562	ZML	AUTO MILEAGE		5,964		5,964		
20,790		45,030	6,165	ZMM	SUPPER MONEY		45,030		45,030		
		2,489		ZY0	COMP TIME CASH		2,489		2,489		
4,470		4,623	1,868	ZY3	DIFFERENTIAL		4,623		4,623		
16,415		30,700	7,650	ZY7	HOLIDAY PAY		30,700		30,700		
646,096		771,400	175,022	ZY8	OVERTIME		771,400		771,400		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT	
GEN	PW	01	DEPARTMENT	
			HIGHWAYS AND ENGINEERING	

2019 PRIOR YEAR	2020			CONTROL CENTER	2021					
	CURRENT YEAR		6 MONTH		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED
(439,518)		(205,873)	(78,354)	ZZO CAPITAL BACKCHARGE OT		(205,873)		(205,873)		
(2,379,712)		(2,859,110)	(400,227)	ZZS CAPITAL BACKCHARGE ST TIME SA		(2,859,110)		(2,859,110)		
5,519	1	53,780	27,095	4KK LABORER I	1	53,780	1	53,780		
	1	133,634	67,327	4PK AST SPT SANITRY CSTN	1	133,634	1	133,634		
13,333	1	145,000		4QK DEP COMM PUBLIC WKS						
20,449				5AG HIGHWAY MAINT ASST						
77,889	1	74,978	37,775	5OA EQPT OPERATOR III	1	74,978	1	74,978		
1,470				6LF MAINT LEAD ELECTRN						
29,796	9	32,000	5,916	9MA COMMISSIONER PER DIEM	9	32,000	9	32,000		
4,690,723		5,534,016	3,599,762	TOTAL		4,795,127		5,059,357		

BB EQUIPMENT										
		10,000		089 LAB & TESTING EQUIPMENT		10,000		10,000		
23,601		23,601		209 HEAVU DUTY EQUIPMENT		23,601		23,601		
23,601		33,601		TOTAL		33,601		33,601		

DD GENERAL EXPENSES										
1,653		6,500	10,500	300 OFFICE SUPPLIES & COPY PAPER		11,000		11,000		
				805 301 TRAVELING EXPENSE						
		2,100		316 POSTAGE		2,100		2,100		
1,340		1,500		345 EDUCATION EXPENSE		1,500		1,500		
		1,095		359 PUBLIC INFORMATION EXPENSE		1,095		1,095		
5,510		3,187	3,556	360 ADVERTISING/PUBLIC NOTICES		3,187		3,187		
2,140		2,690		384 MEMBERSHIP FEE		2,690		2,690		
4,755		6,500	6,500	400 GRAINGER EXPENSES		7,000		7,000		
		15,052		404 EDUCATIONAL & TRAINING SUPPLI		12,552		12,552		
		5,000		411 TRAFFIC AND HIGHWAY SUPPLIES		5,000		5,000		
		1,000		415 EQUIPMENT MAINTENANCE AND REN		1,000		1,000		
955		16,550	5,240	419 MISCELLANEOUS SUPPLIES AND EX		21,050		21,050		
(4)		275		426 GPC PARTS/MATERIALS/SUPPLIES		2,000		2,000		
16,349		61,449	26,601	TOTAL		70,174		70,174		

DE CONTRACTUAL SERVICES										
(65)			(3)	TNK TANK TESTING REPAIR & COMPLIA						
131,272,429		135,447,395	134,447,395	1VE CONTRACTUAL SERVICES - VEOLIA		133,259,918		121,259,918		
		69,000		5PS PROFESSIONAL SERVICES		69,000		69,000		
33,752		94,989		500 MISCELLANEOUS CONTRACTUAL SER		94,989		94,989		
2,950,000		3,000,000	3,000,000	523 STREET LIGHT & SIGNAL MAINTEN		4,000,000		3,000,000		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
GEN	PW	01	DEPARTMENT				
			HIGHWAYS AND ENGINEERING				
2019	2020		CONTROL CENTER		2021		
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	
		BUDGET	ACTUAL		NO.	RECOMM BY	
						COUNTY EXEC	
						NIFA	
						APPROVED	
1,309,284		2,167,457		554	TRAFFIC MANAGEMENT CENTER	2,167,457	2,167,457
135,565,400		140,778,841	137,447,392		TOTAL	139,591,364	126,591,364
DF UTILITY COSTS							
		1,888		55W	WATER		
1,180,048		1,145,000	522,855	551	LIGHT, POWER, WATER	1,245,000	1,245,000
1,180,048		1,146,888	522,855		TOTAL	1,245,000	1,245,000
MM MASS TRANSPORTATION							
1,930,000		1,930,000	1,930,000	630	METROPOLITAN SUBURBAN BUS AUT	1,930,000	1,930,000
30,458,751		30,946,091		631	LIRR STATION MAINTENANCE	32,092,219	32,092,219
11,583,792		11,583,792		632	MTA-LIRR OPERATING ASSISTANCE	11,583,792	11,583,792
609,500		609,500	609,500	635	HANDICAPPED TRANSP SYST (504)	609,500	609,500
		65,000		636	INTERMODAL CENTER SUBSIDY	65,000	65,000
44,582,043		45,134,383	2,539,500		TOTAL	46,280,511	46,280,511
OO OTHER EXPENSES							
75,000		75,000	(150,000)	60H	PT LOOKOUT/LIDO LG BCH BUS RT	75,000	75,000
75,000		75,000	(150,000)		TOTAL	75,000	75,000
186,133,164		192,764,178	143,986,110		TOTAL EXPENSES	192,090,777	179,355,007
REVENUES							
BC PERMITS & LICENSES							
		700,000	93,986	0544	COST OF CONSTRUCTION FEE	520,000	520,000
		700,000	93,986		TOTAL	520,000	520,000
BF RENTS & RECOVERIES							
8,912				G0AA	GRT FD RECOV FOR PRIOR PERIOD		
			381,457	0704	RECVRY PRIOR YR APPR		
8,912			381,457		TOTAL		



FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	01	DEPARTMENT			
			HIGHWAYS AND ENGINEERING			
2019	2020		CONTROL CENTER			2021
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

BH DEPT REVENUES

		100,000		080I	239F	PLAN REVIEW - INITIAL SU	100,000	100,000	
			55,480	080I		MISC RECEIPTS			
805,000		1,300,000	71,100	0808		FEES	600,000	600,000	
790,255		900,000	100,000	0809		CONCESSIONS	750,000	750,000	
40,102,298		40,102,298		081B		BUS FARE BOX	32,081,838	31,216,838	
807,000		820,000		081C		BUS ADVERTISING	820,000	820,000	
344,400		200,900	200,900	081D		NON-OPERATING REVENUE	200,900	200,900	
271,311		150,000		081N		SUBDIVISION INSPECTION FEES	150,000	150,000	
126,092		50,000	66,919	9867		FILM & ADVERT ACTIVITIES	70,000	70,000	
43,246,356		43,623,198	494,399			TOTAL	34,772,738	33,907,738	

BW INTERFD CHGS - INTERFUND CHAR

11,380				1115		INTERFUND REVENUES OTHER			
1,400,000		700,000		1120		COUNTY TRANS FROM CAP MATCH	700,000	700,000	
1,411,380		700,000				TOTAL	700,000	700,000	

FA FEDERAL AID - REIMBURSEMENT O

68,656		30,000		0901		REIMBURSED EXPEND	30,000	30,000	
11,200,000		5,600,000	33,073,617	0928		FEDERAL TRANSPORTATION AUTHOR	5,600,000	5,600,000	
1,092,509		1,717,966		1078		NYS PASS THRU FEDERAL FUNDS	1,717,966	1,717,966	
12,361,165		7,347,966	33,073,617			TOTAL	7,347,966	7,347,966	

SA STATE AID - REIMBURSEMENT OF

8,594		700,000	348	1001		REIMBURSED EXPEND	703,000	703,000	
74,472,000		74,352,000		1032		STOA GRANT	69,180,000	69,180,000	
74,480,594		75,052,000	348			TOTAL	69,883,000	69,883,000	

131,508,407		127,423,164	34,043,807			TOTAL REVENUES	113,223,704	112,358,704	
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	01	DEPARTMENT			
			HIGHWAYS AND ENGINEERING			
2019	2020		CONTROL CENTER		2021	
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY		ENSUING YEAR	
ACTUAL	ADOPTED BUDGET		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
436,899	885,090	354,530	0110	BUILDING DESIGN	603,041	603,041
	8			FULL-TIME EMPLOYEES	8	8
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
17,713	216,079	203,351	0120	PLANNING & DESIGN	381,520	381,520
	2			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
43,891	102,028	18,419	0130	CONSTRUCTION	102,028	102,028
	206,474		0139	239F INITIATIVE		
	4			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
670,670	640,347	438,627	0140	CIVIL/SITE ENGINEERING	490,720	490,720
	10			FULL-TIME EMPLOYEES	7	7
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
5,067,980	5,105,155	4,215,445	0150	TRAFFIC ENGINEERING	6,186,196	5,186,196
	18			FULL-TIME EMPLOYEES	16	16
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND DEPT C.C.  
 GEN PW 01

PUBLIC WORKS DEPARTMENT  
 DEPARTMENT  
 HIGHWAYS AND ENGINEERING

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
116,381	117,231	60,192	0151   TRAFFIC SAFETY BOARD	117,231			117,231
	1		FULL-TIME EMPLOYEES	1		1	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
176,102,054	180,825,741	136,945,876	0152   TRANSIT BUS	179,784,392			167,784,392
	1		FULL-TIME EMPLOYEES	1		1	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
1,309,284	2,147,457		0154   TRAFFIC MANAGEMENT CENTER	2,147,457			2,147,457
1,513,103	1,663,226	1,336,083	0160   CIVIL/SITE DESIGN AND CONSTRUC	1,244,270			1,508,500
	39		FULL-TIME EMPLOYEES	33		33	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
855,189	855,350	413,587	0175   PLANNING	1,033,922			1,033,922
	8		FULL-TIME EMPLOYEES	10		10	
	10		PART-TIME EMPLOYEES	10		10	
			SEASONAL EMPLOYEES				
186,133,164	192,764,178	143,986,110	TOTAL COSTS	192,090,777			179,355,007
	91		FULL-TIME EMPLOYEES	79		79	
	11		PART-TIME EMPLOYEES	11		11	
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
GEN	PW	02	DEPARTMENT
			ROADS & BRIDGE MAINTENANCE

2019 PRIOR YEAR	2020		CONTROL CENTER	2021							
	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

	3	150,000		IMA	CIVIL ENGINEER I						
6,671				KLK	PLANNER I						
2,911	1	61,351	30,670	RKK	MOSQ CTL INSPTR I	1	62,548	1	62,548		
(964,626)		(248,060)		SSW	TRANSFER TO/FROM SSW		(248,060)		(248,060)		
343,895		289,585	391,063	TAK	TERMINAL LEAVE		170,688		170,688		
174,167		175,656	178,914	TAL	LONGEVITY		155,702		155,702		
60,626	1	60,551	30,506	YMA	TREE TRIMMER I	1	60,551	1	60,551		
9,166		8,042	6,250	YY9	HEALTH INSURANCE BUYBACK		8,042		8,042		
		12,200		ZBP	BEEPER PAY		12,200		12,200		
14,391		37,000	8,623	ZMK	LAG PAYOUT		37,000		37,000		
53,685		119,200	5,295	ZMM	SUPPER MONEY		119,200		119,200		
7,241		3,500	4,309	ZYS	STANDBY PAY		3,500		3,500		
21,883		2,937	2,271	ZY0	COMP TIME CASH		2,937		2,937		
55,418		35,202	22,758	ZY3	DIFFERENTIAL		35,202		35,202		
25,898		39,500	9,785	ZY7	HOLIDAY PAY		39,500		39,500		
1,873,393		2,040,000	230,124	ZY8	OVERTIME		2,040,000		1,790,000		
			(45)	ZZM	LEGISLATIVE AA ADJUSTMENTS						
(291,510)		(25,682)	(22,514)	ZZO	CAPITAL BACKCHARGE OT		(25,682)		(125,682)		
(249,959)		(338,271)	(30,044)	ZZS	CAPITAL BACKCHARGE ST TIME SA		(338,271)		(338,271)		
46,505			22,150	3AK	CUSTODIAL WORKER I						
447,569	2	280,000	185,293	4KI	LABORER I SEAS	2	280,000	2	280,000		
	1	15,000		4KJ	LABORER I PT	1	15,000	1	15,000		
294,753	6	310,376	185,122	4KK	LABORER I	6	311,211	6	311,211		
	10	100,000		4KS	LABORER II SEAS	10	100,000	10	100,000		
28,192			12,932	4KT	LABORER II PT						
179,779	2	114,030	86,175	4LA	LABORER II	2	114,030	2	114,030		
64,979	1	64,604	32,548	4LP	SEWER MAINTENANCE WORKER I	1	64,604	1	64,604		
	1	30,000		4MM	STOREYARD SUPERVISOR (P-T)	1	30,000	1	30,000		
375				4NK	SEWER MAINT SPVR I						
231,127	3	321,949	167,659	5AG	HIGHWAY MAINT ASST	3	328,422	3	328,422		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	02	DEPARTMENT								
			ROADS & BRIDGE MAINTENANCE								
2019	2020			CONTROL CENTER		2021					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST	COUNTY	EXEC		APPROVED
359,846	6	494,911	256,600	5AK	HIGHWAY MAINT SPVR	6	512,952	6	512,952		
31,921	1	86,276	43,467	5BF	AST SPT HWYS FOR ADM	1	88,992	1	88,992		
224,468	2	227,940	113,880	5BK	ASSIST SUPRTNDANT HGHWAY MAIN	2	232,801	2	232,801		
132,263	1	134,655	67,273	5CA	SUPT HIGHWAY MAINT	1	137,046	1	137,046		
213,750	4	228,060	86,175	5NA	EQPT OPERATOR I	3	171,045	3	171,045		
	12	150,000	313	5NI	EQUIPMENT OPERATOR II (SEASNL	12	150,000	12	150,000		
3,377,687	68	3,717,430	1,729,794	5NK	EQPT OPERATOR II	67	3,687,743	67	4,140,709		
2,155,641	27	2,107,873	948,841	5OA	EQPT OPERATOR III	27	1,952,718	27	1,952,718		
168,168	2	162,346	81,792	5OK	EQUIPMENT SUPERVISOR	2	162,346	2	162,346		
	1	67,536		6AF	MOTOR VEH DISPATCHER						
72,755			35,470	6FK	MAINT WELDER						
7,906			7,908	6GA	MOWER MAINT MECHANIC						
1,470				6LA	MAINT ELECTRICIAN						
2,941				6LF	MAINT LEAD ELECTRN						
1,470				6LK	MAINT ELECTRCN SPVR						
4,411				6MK	MAINT CARPENTER						
1,470				6MP	MAINT LEAD CARPENTER						
1,470				6NA	MAINT CARP SPVR						
1,470				6NF	CARPENTER SVCS SPVR						
1,470				6NK	MAINT PLUMBER						
1,470				6OF	PLUMBER SVCS SPVR						
62,317	1	61,799	30,400	6OK	MAINT PAINTER	1	62,996	1	62,996		
96,274			48,281	6QA	MASON SVS SPVR						
69,268	1	69,269	528	7KK	BRIDGE MECHANIC I						
2,911			38,984	7LA	BRIDGE MECHANIC II	1	85,948	1	85,948		
358,709	8	389,756	175,864	7LK	BRIDGE OPERATOR	6	357,213	6	357,213		
75,494	1	75,347	37,451	7MA	BRIDGE OPTNS SPVR	1	77,095	1	77,095		
193,678	3	194,916	65,886	7MK	SIGN PAINTER	3	199,807	3	199,807		
56,377			27,426	7OA	MAINT MECHANIC I						
1,470				9AK	BOILER ROOM HELPER						
1,470				9DK	STATIONARY ENGR II						
2,941				9EK	CHF STATNRY ENGR II						
	1	54,936		9HA	SEWAGE TRTMT OPTR						
1,470				9JK	PLANT MAINT MECH I						
10,120,955		11,881,720	5,356,177	TOTAL			11,257,026		11,359,992		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT									
GEN	PW	02	DEPARTMENT									
			ROADS & BRIDGE MAINTENANCE									
2019	2020		CONTROL CENTER			2021						
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY	EXEC		APPROVED
<b>BB EQUIPMENT</b>												
9,834		35,488	13,983	001	MISC EQUIPMENT		35,488		35,488			
42,288			(4,581)	053	SNOW PLOWS							
		30,000		209	HEAVY DUTY EQUIPMENT		10,000		10,000			
2,580		5,932		216	MISCELLANEOUS EQUIPMENT		5,932		5,932			
54,702		71,420	9,402	TOTAL			51,420		51,420			
<b>DD GENERAL EXPENSES</b>												
			17,552	ERC	EMERGENCY RESPONSE COST - GEN							
6,640		10,000	7,466	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000			
			38,000	342	OUTSIDE VENDOR REPAIRS							
1,989				344	GAS, OIL, LUBRICANTS							
				520	ADVERTISING/PUBLIC NOTICES							
149,154		172,000	166,980	400	GRAINGER EXPENSES		172,000		172,000			
2,696,149		2,435,745	999,348	411	TRAFFIC AND HIGHWAY SUPPLIES		2,435,745		2,135,745			
3,826		211,000	561	419	MISCELLANEOUS SUPPLIES AND EX		211,000		211,000			
2,857,758		2,828,745	1,230,427	TOTAL			2,828,745		2,528,745			
<b>DE CONTRACTUAL SERVICES</b>												
			94,000	ERC	EMERGENCY RESPONSE COST - CON							
1,228,561		1,539,000	1,780,119	500	MISCELLANEOUS CONTRACTUAL SER		2,299,000		2,299,000			
		72,000		533	LAUNDRY SERVICES		72,000		72,000			
1,228,561		1,611,000	1,874,119	TOTAL			2,371,000		2,371,000			
<b>DF UTILITY COSTS</b>												
5,379		10,000	64	55W	WATER		10,000		10,000			
44		15,000	315	550	FUEL		15,000		15,000			
		3,000		553	BROKERED GAS		3,000		3,000			
5,423		28,000	379	TOTAL			28,000		28,000			
<b>HF INTER-DEPARTMENTAL CHARGES</b>												
		9,180		563	INFORMATION TECHNOLOGY CHARGE		9,180		9,180			
		9,180		TOTAL			9,180		9,180			
14,267,399		16,430,065	8,470,504	TOTAL EXPENSES			16,545,371		16,348,337			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
GEN	PW	02	DEPARTMENT
			ROADS & BRIDGE MAINTENANCE

2019 PRIOR YEAR	2020			CONTROL CENTER	2021						
	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

277,900		200,000	14,476	0547	IMPACT ASSESSMENT FEE		200,000		200,000		
277,900		200,000	14,476		TOTAL		200,000		200,000		

BF RENTS & RECOVERIES

211,172				0704	RECVRY PRIOR YR APPR						
211,172					TOTAL						

BH DEPT REVENUES

521				0801	MISC RECEIPTS						
521					TOTAL						

BJ INTERDEPT REVENUES

7,262,726				7800	INTERDEPARTMENTAL REVENUES						
7,262,726					TOTAL						

FA FEDERAL AID - REIMBURSEMENT O

1,505				1066	CDBG - DR						
1,505					TOTAL						

7,753,824		200,000	14,476		TOTAL REVENUES		200,000		200,000		
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FUND DEPT C.C.  
 GEN PW 02

PUBLIC WORKS DEPARTMENT  
 DEPARTMENT  
 ROADS & BRIDGE MAINTENANCE

PRIOR YEAR	2019	2020		CONTROL CENTER	2021		
	ACTUAL	CURRENT	YEAR		ENSUING YEAR		
		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY
	177,234	130,415	86,123 0200	REVENUES	131,612	131,612	
		2		FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	1,470		10210	ADMINISTRATION			
	(4,968)	(2,558)	(397) 0220	ROAD MAINTENANCE	(2,558)	(2,558)	
	9,356,661	10,345,673	6,471,553 0240	ROAD MAINTENANCE	10,438,982	10,791,948	
		123		FULL-TIME EMPLOYEES	114	114	
		2		PART-TIME EMPLOYEES	2	2	
		24		SEASONAL EMPLOYEES	24	24	
	701,700	960,502	469,151 0250	BRIDGE MAINTENANCE	973,588	973,588	
		7		FULL-TIME EMPLOYEES	7	7	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	3,060,451	3,617,100	827,180 0260	SNOW OPERATIONS	3,597,100	3,047,100	
	598,989	787,194	463,972 0270	STORM WATER AND DRAINAGE MAINT	800,019	800,019	
		7		FULL-TIME EMPLOYEES	7	7	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			



FUND DEPT C.C.  
 GEN PW 02

PUBLIC WORKS DEPARTMENT  
 DEPARTMENT  
 ROADS & BRIDGE MAINTENANCE

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
	64,591		0280 MOSQUITO CONTROL	65,788			65,788
	1		FULL-TIME EMPLOYEES	1		1	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
375,862	527,148	152,922	0290 SIGN SHOP/PAVEMENT MARKING	540,840			540,840
	4		FULL-TIME EMPLOYEES	4		4	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
14,267,399	16,430,065	8,470,504	TOTAL COSTS	16,545,371			16,348,337
	144		FULL-TIME EMPLOYEES	135		135	
	2		PART-TIME EMPLOYEES	2		2	
	24		SEASONAL EMPLOYEES	24		24	

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT									
GEN	PW	03	DEPARTMENT									
			FLEET MANAGEMNT									
2019	2020			CONTROL CENTER		2021						
PRIOR YEAR	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			
		30,567		ABP	CLERK LABORER							
	1	48,086		FMK	ADMIN ASST							
12,074	1	14,000	6,042	MTR	PARK WORKER P/T	1	14,000	1	14,000			
126,774		76,382	76,397	TAK	TERMINAL LEAVE		19,360		19,360			
35,884		35,884	35,884	TAL	LONGEVITY		35,884		35,884			
2,000		2,000	1,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000			
		35,000		ZBP	BEEPER PAY		35,000		35,000			
		15,000		ZMK	LAG PAYOUT		15,000		15,000			
3,585		7,500	150	ZMM	SUPPER MONEY		7,500		7,500			
3,265		3,725		ZY0	COMP TIME CASH		3,725		3,725			
735		2,000	7,513	ZY7	HOLIDAY PAY		2,000		2,000			
85,044		210,000	42,313	ZY8	OVERTIME		210,000		210,000			
(7,418)				ZZO	CAPITAL BACKCHARGE OT							
17,340			14,175	4KJ	LABORER I PT							
56,691	1	53,780	27,095	4KK	LABORER I	1	53,780	1	53,780			
59,926	1	57,015	28,725	4LA	LABORER II	1	57,015	1	57,015			
40,572	1	41,750	20,769	4MK	STOREYARD SUPERVISOR	1	42,942	1	42,942			
148				5NK	EQPT OPERATOR II							
191,813	5	174,111	87,264	6AK	AUTOMOTIVE SERVICER	5	182,070	5	182,070			
269,269	6	333,598	141,569	6AP	AUTOMOTIVE MECH AIDE	6	311,546	6	311,546			
	1	40,260		6BA	AUTO MECHANIC							
1,060,122	13	1,023,144	507,987	6BC	AUTOMOBILE MECHANIC	15	1,075,556	15	1,202,524			
178,698	4	347,002	88,563	6BF	AUTO LEAD MECHANIC	2	175,786	2	175,786			
491,009	4	381,160	240,043	6CM	FLEET AUTO SHOP SUPERVISOR I	5	476,450	5	476,450			
126,138	1	123,227	62,083	6DK	AUTO MAINT COORD	1	123,227	1	123,227			
	1	96,191		6HA	ASST TO DIR, VEH MNT							
3,119			3,113	6HF	DIR, BUR OF VEH MANT							
119,245	1	122,523	61,216	6HK	DIR, BUR OF EQUIP INV	1	133,634	1	133,634			
2,876,033		3,288,905	1,451,901	TOTAL			2,991,475		3,118,443			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	03	DEPARTMENT								
			FLEET MANAGEMNT								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		APPROVED
<b>BB EQUIPMENT</b>											
		12,000	5,946	209	HEAVY DUTY EQUIPMENT	12,000		12,000			
		12,000	5,946		TOTAL	12,000		12,000			
<b>DD GENERAL EXPENSES</b>											
			110,094	ERC	EMERGENCY RESPONSE COST - GEN						
2,210		3,000	2,905	300	OFFICE SUPPLIES & COPY PAPER	3,000		3,000			
41,500		25,000		319	TRUCKS & TRACTORS	25,000		25,000			
87,517		130,000	27,206	342	OUTSIDE VNRD REPAIRS	130,000		130,000			
		7,000	7,000	400	GRAINGER EXPENSES	7,000		7,000			
486,917		1,125,000	500,000	407	GASOLINE	625,000		625,000			
782,261		789,000	468,163	408	MOTOR VEHICLES SUPPLIES AND P	789,000		789,000			
90,000		176,000	170,000	411	TRAFFIC AND HIGHWAY SUPPLIES	200,000		200,000			
140,000		58,500	(5,751)	419	MISCELLANEOUS SUPPLIES AND EX	58,500		58,500			
400,000		400,000	200,000	421	DIESEL FUEL	400,000		400,000			
591,000		560,000	73,514	426	GPC PARTS/MATERIALS/SUPPLIES	560,000		560,000			
2,621,405		3,273,500	1,553,131		TOTAL	2,797,500		2,797,500			
<b>DE CONTRACTUAL SERVICES</b>											
2,357		32,000	737	5A5	SOFTWARE CONTRACTS	32,000		32,000			
145,348		253,200	67,313	500	MISCELLANEOUS CONTRACTUAL SER	253,200		253,200			
174,780		150,000	60,000	552	GPC WAREHOUSE MANAGEMENT	150,000		150,000			
322,485		435,200	128,050		TOTAL	435,200		435,200			
<b>HF INTER-DEPARTMENTAL CHARGES</b>											
2,152,836		2,152,836		59E	INDIRECT CHARGES	2,152,836		2,152,836			
2,152,836		2,152,836			TOTAL	2,152,836		2,152,836			
7,972,759		9,162,441	3,139,028		TOTAL EXPENSES	8,389,011		8,515,979			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	03	DEPARTMENT								
			FLEET MANAGEMNT								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	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

509,930				0704	RECVRY PRIOR YR APPR						
509,930					TOTAL						

BJ INTERDEPT REVENUES

696,093		494,096		7800	INTERDEPARTMENTAL REVENUES		494,096		494,096		
696,093		494,096			TOTAL		494,096		494,096		

FA FEDERAL AID - REIMBURSEMENT O

2,997				0919	FEMA REIMBURSMENT						
9,680				1066	CDBG - DR						
12,677					TOTAL						

1,218,700		494,096			TOTAL REVENUES		494,096		494,096		
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FUND DEPT C.C.  
 GEN PW 03

PUBLIC WORKS DEPARTMENT  
 DEPARTMENT  
 FLEET MANAGEMNT

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

7,972,759	8,878,241	2,954,028	0320	FLEET MANAGEMENT	8,080,811	8,207,779
	40			FULL-TIME EMPLOYEES	38	38
	2			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		

	284,200	185,000	0325	FM AMBULANCES	308,200	308,200
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7,972,759	9,162,441	3,139,028		TOTAL COSTS	8,389,011	8,515,979
	40			FULL-TIME EMPLOYEES	38	38
	2			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	06	DEPARTMENT							
			FACILITIES MAINTENANCE							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	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

1,064			(88)	ABP CLERK LABORER						
2,652				FMK ADMIN ASST						
(23,239)				SSW TRANSFER TO/FROM SSW						
231,904		255,696	300,605	TAK TERMINAL LEAVE		249,777			249,777	
117,645		122,698	105,419	TAL LONGEVITY		108,924			108,924	
2,000				YY8 HEALTH INS BUYBACK RETIREES						
2,000		4,042		YY9 HEALTH INSURANCE BUYBACK		4,042			4,042	
		10,000		ZBP BEEPER PAY		10,000			10,000	
42,204		42,533	8,657	ZMK LAG PAYOUT		42,533			42,533	
		1,000		ZML AUTO MILEAGE		1,000			1,000	
32,670		118,000	24,750	ZMM SUPPER MONEY		118,000			118,000	
2,986		3,000	1,851	ZYS STANDBY PAY		3,000			3,000	
6,188		2,790	7,667	ZY0 COMP TIME CASH		2,790			2,790	
26,515		25,619	10,559	ZY3 DIFFERENTIAL		25,619			25,619	
19,000		60,000	10,965	ZY7 HOLIDAY PAY		60,000			60,000	
1,547,852		1,850,000	971,293	ZY8 OVERTIME		1,850,000			1,500,000	
(921,993)		(392,380)	(152,267)	ZZO CAPITAL BACKCHARGE OT		(392,380)			(592,380)	
(574,754)		(354,498)	(64,711)	ZZS CAPITAL BACKCHARGE ST TIME SA		(354,498)			(554,498)	
	1	81,066		2BL BLDS MNT&SECURITY OF						
307,885	7	379,203	153,363	3AK CUSTODIAL WORKER I	7	349,311	7		349,311	
90,804	1	87,893	44,281	3GA BUILDING MANAGER II	1	87,893	1		87,893	
662,694	36	670,000	333,428	4KI LABORER I SEAS	36	670,000	36		1,006,293	
13,717	2	30,000	6,536	4KJ LABORER I PT	2	30,000	2		30,000	
700,568	14	810,751	337,830	4KK LABORER I	14	710,345	14		710,345	
177,940	4	228,060	87,068	4LA LABORER II	4	228,060	4		228,060	
68,031	1	64,604	32,548	4MK STOREYARD SUPERVISOR	1	64,604	1		64,604	
72,180	2	158,668	34,898	6FK MAINT WELDER	2	138,538	2		138,538	
85,555	1	81,173	40,896	6FP MAINT WELDER SPVR	1	81,173	1		81,173	
154,338	2	149,956	75,550	6KP MAINT LEAD LOCKSMITH	2	149,956	2		149,956	
281,476	4	357,321	136,520	6LA MAINT ELECTRICIAN	4	277,076	4		277,076	

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	06	DEPARTMENT								
			FACILITIES MAINTENANCE								
2019	2020		CONTROL CENTER			2021					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST	COUNTY	EXEC		APPROVED
77,889	1	74,978	37,775	6LF	MAINT LEAD ELECTRN	1	74,978	1	74,978		
90,804	1	87,893	44,281	6MA	ELECTR SERV SPVR	1	87,893	1	87,893		
324,595	4	270,927	135,629	6MK	MAINT CARPENTER	3	207,094	3	207,094		
170,928	2	142,780	108,797	6MP	MAINT LEAD CARPENTER	4	292,739	4	292,739		
262,560	3	243,519	122,689	6NA	MAINT CARP SPVR	3	243,519	3	243,519		
122,324	2	198,424	34,898	6NK	MAINT PLUMBER	1	69,269	1	69,269		
178,495	2	149,956	44,070	6NP	MAINT LEAD PLUMBER	1	74,978	1	74,978		
55,154	1	79,563	39,141	6OF	PLUMBER SVCS SPVR	1	86,565	1	86,565		
162,493	2	135,221	66,172	6OK	MAINT PAINTER	2	133,915	2	133,915		
233,668	3	224,934	113,325	6OP	MAINT LEAD PAINTER	3	224,934	3	224,934		
84,084	1	81,173	40,896	6PA	MAINT PAINTER SPVR	1	81,173	1	81,173		
137,152	2	158,622	66,764	6PK	MAINT MASON	2	138,538	2	138,538		
	1	87,893		6QA	MASON SVS SPVR	1	87,893	1	87,893		
107,645	1	108,240	53,883	6SP	DEP SUPT OF BLDGS	1	110,682	1	110,682		
150,270	1	150,270	75,708	6TA	SUPT OF BLDGS	1	150,270	1	150,270		
26,896	1	29,000	12,845	7ML	SIGN PAINTER P/T	1	29,000	1	29,000		
26,151	2	67,566	33,027	7NS	MAINT MECHANIC TRNE	2	68,858	2	68,858		
458,885	10	560,542	205,568	7OA	MAINT MECHANIC I	9	487,761	9	487,761		
19,875	2	50,000		7OB	MAINTENANCE MECHANIC I PT	2	50,000	2	50,000		
26,235	1	27,000	12,532	9BM	OIL BURNER MECHANIC PART-TIME	1	27,000	1	27,000		
72,180	1	69,269	34,898	9DA	STATIONARY ENGR I	1	69,269	1	69,269		
185,881	4	190,217	37,775	9DK	STATIONARY ENGR II	1	74,978	1	74,978		
245,233	3	267,099	123,094	9EK	CHF STATNRY ENGR II	3	251,453	3	251,453		
72,890	1	113,241	57,052	9GF	SUPT HTNG&VENTILATN	1	113,240	1	113,240		
1,141,327	21	1,442,692	569,028	9JK	PLANT MAINT MECH I	21	1,259,024	21	1,259,024		
7,563,496		9,858,214	4,577,465	TOTAL			9,010,786		8,597,079		
BB EQUIPMENT											
44,375		45,000	25,057	206	BUILDING EQUIPMENT		45,000		45,000		
19,656				216	MISCELLANEOUS EQUIPMENT						
64,031		45,000	25,057	TOTAL			45,000		45,000		
DD GENERAL EXPENSES											
			535,382	ERC	EMERGENCY RESPONSE COST - GEN						
5,642		10,000	(278)	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000		
1,650		3,143		329	OTHER EXPENSES		584,143		584,143		
		150,000		342	OUTSIDE VNDR REPAIRS		150,000		150,000		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	06	DEPARTMENT							
			FACILITIES MAINTENANCE							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		APPROVED
507,400		500,000	320,174	400	GRAINGER EXPENSES	500,000		500,000		
7,265				404	EDUCATIONAL & TRAINING SUPPLI					
576,609		769,000	303,437	419	MISCELLANEOUS SUPPLIES AND EX	673,000		673,000		
54,849		100,000		426	GPC PARTS/MATERIALS/SUPPLIES	100,000		100,000		
1,153,415		1,532,143	1,158,715		TOTAL	2,017,143		2,017,143		
DE CONTRACTUAL SERVICES										
			1,034,586	ERC	EMERGENCY RESPONSE COST - CON					
2,034,510		2,040,670	939,014	500	MISCELLANEOUS CONTRACTUAL SER	1,841,942		1,841,942		
130,000		153,380	130,000	508	SANITARY SOLID WASTE DISPOSAL					
				535	BUILDING & MAINTENANCE SVCS	4,035,456		4,035,456		
210,000		250,000	165,000	571	RODENT CONTROL SERVICES	260,000		260,000		
41,140		159,892	1,140	572	CONSTRUCTION & DEMOLITION DEBR	162,000		162,000		
2,415,650		2,603,942	2,269,740		TOTAL	6,299,398		6,299,398		
DF UTILITY COSTS										
2,289,674		1,300,000	92,390	55W	WATER	1,300,000		1,300,000		
926,185		1,444,989	500,000	550	FUEL	1,444,989		1,444,989		
12,130,539		12,500,000	5,157,103	551	LIGHT, POWER, WATER	12,500,000		11,500,000		
1,525,789		2,081,376	783,453	553	BROKERED GAS	2,081,376		2,081,376		
5,238,070		5,500,000	3,300,000	555	TRI-GEN NASSAU DIST ENERGY CO	5,500,000		5,500,000		
406,663		821,158		560	ENERGY CONSERVATION SAVINGS	821,158		821,158		
22,516,920		23,647,523	9,832,946		TOTAL	23,647,523		22,647,523		
HF INTER-DEPARTMENTAL CHARGES										
		14,119		563	INFORMATION TECHNOLOGY CHARGE	14,119		14,119		
10,206,727		10,206,727		59E	INDIRECT CHARGES	10,206,727		10,206,727		
10,206,727		10,220,846			TOTAL	10,220,846		10,220,846		
43,920,239		47,907,668	17,863,923		TOTAL EXPENSES	51,240,696		49,826,989		



FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	06	DEPARTMENT			
			FACILITIES MAINTENANCE			
2019	2020		CONTROL CENTER		2021	
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

192,809				0704	RECVRY PRIOR YR APPR					
192,809					TOTAL					

BJ INTERDEPT REVENUES

710,951		8,984,202		7800	INTERDEPARTMENTAL REVENUES		8,984,202		8,984,202	
710,951		8,984,202			TOTAL		8,984,202		8,984,202	

BW INTERFD CHGS - INTERFUND CHAR

2,358,786		2,400,000	(28,024)	1115	INTERFUND REVENUES OTHER		2,400,000		2,400,000	
2,358,786		2,400,000	(28,024)		TOTAL		2,400,000		2,400,000	

FA FEDERAL AID - REIMBURSEMENT O

			28,024	0901	REIMBURSED EXPEND					
			28,024		TOTAL					

3,262,546		11,384,202			TOTAL REVENUES		11,384,202		11,384,202	
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
GEN	PW	06	DEPARTMENT				
			FACILITIES MAINTENANCE				
2019	2020		CONTROL CENTER		2021		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	NIFA APPROVED
29,885,874	29,282,212	14,751,653	0640	SUPPORT SERVICES	32,667,520	32,003,813	
	31			FULL-TIME EMPLOYEES	31	31	
	5			PART-TIME EMPLOYEES	5	5	
	36			SEASONAL EMPLOYEES	36	36	
2,917,366	5,004,573	1,882,347	0642	TRADE SHOPS	4,467,294	4,067,294	
	73			FULL-TIME EMPLOYEES	67	67	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
11,116,999	13,620,883	1,229,923	0644	FACILITIES ADMINISTRATION	14,105,882	13,755,882	
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
43,920,239	47,907,668	17,863,923		TOTAL COSTS	51,240,696	49,826,989	
	106			FULL-TIME EMPLOYEES	100	100	
	6			PART-TIME EMPLOYEES	6	6	
	36			SEASONAL EMPLOYEES	36	36	

FUND DEPT  
GEN RM

RECORDS MANAGEMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2019	2020		CATEGORY	2021		
	ACTUAL	CURRENT	YEAR		ENSUING	YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY

EXPENSES

PERS SERVICES

703,309	971,896	372,290	AA	SALARIES, WAGES & FEES	947,898	980,293
703,309	971,896	372,290		TOTAL	947,898	980,293

OTHR THAN PS - OTHER THAN PERS

54,475	154,800	495	BB	EQUIPMENT	114,800	114,800
34,387	156,000	56,048	DD	GENERAL EXPENSES	106,000	106,000
110,158	125,010	10,191	DE	CONTRACTUAL SERVICES	120,010	120,010
199,020	435,810	66,734		TOTAL	340,810	340,810

902,329	1,407,706	439,024		TOTAL EXPENSES	1,288,708	1,321,103
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EMPLOYEES (1)

13				FULL TIME	11	11
13				PART TIME	13	13
8				SEASONAL	8	8

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	RECORDS MANAGEMENT							
GEN	RM	10	DEPARTMENT							
			RECORDS MANAGEMENT							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

9,891	1	28,830	15,248	AAG MAIL SERVICES ASSISTANT	2	61,468	2	61,468		
	8	53,000		AAS CLERK I SEAS	8	53,000	8	53,000		
30,484	13	108,146	12,951	AAT CLERK I PT	13	108,146	13	140,541		
48,117	4	103,231	64,985	ABP CLERK LABORER	3	132,752	3	132,752		
73,033	1	74,788	37,451	BQO ASST MATERIALS MOVEMENT SPEC	1	76,533	1	76,533		
10,210				CBA ACCOUNTANT I						
133,634	1	133,634	67,327	GFG COUNTY RECORDS MANAGER	1	133,634	1	133,634		
7,714		51,000	3,794	TAK TERMINAL LEAVE		51,000		51,000		
4,926		4,926	4,926	TAL LONGEVITY		4,926		4,926		
		2,000		YY9 HEALTH INSURANCE BUYBACK		2,000		2,000		
		7,699		ZMK LAG PAYOUT		7,699		7,699		
2,745		4,000	1,260	ZMM SUPPER MONEY		4,000		4,000		
19,806		22,000	20,143	ZY0 COMP TIME CASH		22,000		22,000		
40,006		40,000	22,370	ZY8 OVERTIME		40,000		40,000		
53,780	1	53,780	27,095	8CK PHOTO MACH OPTR I	1	53,780	1	53,780		
126,548	3	139,031	22,781	8CP PHOTO MACHINE OPERATOR 1	1	46,400	1	46,400		
51,950	1	53,046	25,428	8DA PHOTO MACH OPTR II	1	54,158	1	54,158		
90,465	1	92,785	46,531	8EF PHOTO OPTNS SPVR II	1	96,402	1	96,402		
703,309		971,896	372,290	TOTAL		947,898		980,293		

BB EQUIPMENT

		600		012 CLOCKS TIMESTAMPS		600		600		
		200		028 DUPLICATING EQUIPMENT		200		200		
54,475		100,000		029 OTHER OFFICE EQUIPMENT		70,000		70,000		
		4,000		201 OFFICE FURNITURE/FURNISHINGS		4,000		4,000		
		35,000	495	203 INFORMATION TECHNOLOGY		25,000		25,000		
		15,000		216 MISCELLANEOUS EQUIPMENT		15,000		15,000		
54,475		154,800	495	TOTAL		114,800		114,800		

FUND	DEPT	C.C.	RECORDS MANAGEMENT							
GEN	RM	10	DEPARTMENT							
			RECORDS MANAGEMENT							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	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										
5,023		6,000	6,000	300	OFFICE SUPPLIES & COPY PAPER	6,000		6,000		
29,110		50,000	50,000	400	GRAINGER EXPENSES	25,000		25,000		
254		100,000	48	419	MISCELLANEOUS SUPPLIES AND EX	75,000		75,000		
34,387		156,000	56,048		TOTAL	106,000		106,000		
DE CONTRACTUAL SERVICES										
102,605		125,010	9,877	500	MISCELLANEOUS CONTRACTUAL SER	120,010		120,010		
			314	505	SYSTEMS & PROGRAMMING					
7,553				535	BUILDING & MAINTENANCE SVCS					
110,158		125,010	10,191		TOTAL	120,010		120,010		
902,329		1,407,706	439,024		TOTAL EXPENSES	1,288,708		1,321,103		

FUND DEPT C.C.  
 GEN RM 10

RECORDS MANAGEMENT  
 DEPARTMENT  
 RECORDS MANAGEMENT

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

902,329	1,407,706	439,024	1000	RECORDS MANAGEMENT	1,288,708	1,321,103	
	13			FULL-TIME EMPLOYEES	11	11	
	13			PART-TIME EMPLOYEES	13	13	
	8			SEASONAL EMPLOYEES	8	8	
902,329	1,407,706	439,024		TOTAL COSTS	1,288,708	1,321,103	
	13			FULL-TIME EMPLOYEES	11	11	
	13			PART-TIME EMPLOYEES	13	13	
	8			SEASONAL EMPLOYEES	8	8	

FUND DEPT  
GEN SA

OFFICE OF HISPANIC AFFAIRS

DEPARTMENT SUMMARY

PRIOR YEAR	2019		2020		CATEGORY	2021				
	ACTUAL	CURRENT	YEAR	6 MONTH ACTUAL		CLASS	ENSUING		YEAR	
		ADOPTED BUDGET						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

285,179	458,000	120,799	AA	SALARIES, WAGES & FEES	431,000	441,121
285,179	458,000	120,799		TOTAL	431,000	441,121

OTHR THAN PS - OTHER THAN PERS

(3,500)	26,805	2,624	DD	GENERAL EXPENSES	22,305	22,305
	3,000		DE	CONTRACTUAL SERVICES		
(3,500)	29,805	2,624		TOTAL	22,305	22,305

281,679	487,805	123,423		TOTAL EXPENSES	453,305	463,426
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EMPLOYEES (1)

7				FULL TIME	7	6
				PART TIME		2
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

4,993			BF	RENTS & RECOVERIES		
14,390	10,000		BH	DEPT REVENUES	10,000	5,000
19,383	10,000			TOTAL	10,000	5,000

19,383	10,000			TOTAL REVENUES	10,000	5,000
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FUND DEPT C.C.  
 GEN SA 10

OFFICE OF HISPANIC AFFAIRS  
 DEPARTMENT  
 OFFICE OF HISPANIC AFFAIRS

2019 PRIOR YEAR	2020		CONTROL CENTER	2021							
	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

				HEG	PROGRAM COORDINATOR, P/T			2		40,000	
	1	50,000		HJF	PROGRAM COORDINATOR	1	50,000	1		50,000	
17,183	1	115,000		HJK	DIRECTOR						
28		21,000		TAK	TERMINAL LEAVE		9,000			19,121	
124,872	1	65,000	12,900	TCA	DEPUTY DIRECTOR	1	65,000	1		80,000	
	2	100,000		TEC	COMMUNITY OUTREACH WORKER	2	100,000				
126,312	2	105,000	49,961	TGO	ADMINISTRATIVE AIDE	2	90,000	3		135,000	
41		2,000		YY9	HEALTH INSURANCE BUYBACK		2,000			2,000	
16,743			57,938	9TW	EXECUTIVE DIRECTOR	1	115,000	1		115,000	
285,179		458,000	120,799		TOTAL		431,000			441,121	

DD GENERAL EXPENSES

		2,305	2,305	300	OFFICE SUPPLIES & COPY PAPER		2,305			2,305	
(3,500)		24,500	319	419	MISCELLANEOUS SUPPLIES AND EX		20,000			20,000	
(3,500)		26,805	2,624		TOTAL		22,305			22,305	

DE CONTRACTUAL SERVICES

		3,000		500	MISCELLANEOUS CONTRACTUAL SER						
		3,000			TOTAL						

281,679		487,805	123,423		TOTAL EXPENSES		453,305			463,426	
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FUND DEPT C.C.  
 GEN SA 10

OFFICE OF HISPANIC AFFAIRS  
 DEPARTMENT  
 OFFICE OF HISPANIC AFFAIRS

2019	2020			CONTROL CENTER	2021						
PRIOR YEAR	CURRENT		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY	EXEC			APPROVED

REVENUES

BF RENTS & RECOVERIES

4,993				0704	RECVRY PRIOR YR APPR						
4,993					TOTAL						

BH DEPT REVENUES

14,390		10,000		0801	MISC RECEIPTS		10,000		5,000		
14,390		10,000			TOTAL		10,000		5,000		

19,383		10,000			TOTAL REVENUES		10,000		5,000		
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FUND DEPT C.C.  
 GEN SA 10

OFFICE OF HISPANIC AFFAIRS  
 DEPARTMENT  
 OFFICE OF HISPANIC AFFAIRS

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

156,807	168,305	110,204	1000	OFFICE OF HISPANIC AFFAIRS	268,305	443,426	
	3			FULL-TIME EMPLOYEES	4	6	
				PART-TIME EMPLOYEES		2	
				SEASONAL EMPLOYEES			
	3,000		1100	OHA ON WHEELS PHASE			

124,872	316,500	13,219	1300	ADVOCACY & IMMIGRATION RESOURC	185,000	20,000	
	4			FULL-TIME EMPLOYEES	3		
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
281,679	487,805	123,423		TOTAL COSTS	453,305	463,426	
	7			FULL-TIME EMPLOYEES	7	6	
				PART-TIME EMPLOYEES		2	
				SEASONAL EMPLOYEES			

FUND DEPT  
GEN SS

SOCIAL SERVICES

DEPARTMENT SUMMARY

PRIOR	2019	2020		CATEGORY	2021		
	YEAR	CURRENT	YEAR		ENSUING	YEAR	
	ACTUAL	ADOPTED	6 MONTH ACTUAL		DEPARTMENT	RECOMM.	BY
		BUDGET		CLASS	REQUEST	COUNTY EXEC.	APPROVED

EXPENSES

PERS SERVICES

44,271,034	48,707,028	21,785,031	AA	SALARIES, WAGES & FEES	46,453,201	47,861,673
44,271,034	48,707,028	21,785,031		TOTAL	46,453,201	47,861,673

OTHR THAN PS - OTHER THAN PERS

10,264	11,720	637	BB	EQUIPMENT	11,720	11,720
701,041	732,200	321,154	DD	GENERAL EXPENSES	722,200	722,200
7,102,112	7,727,802	6,700,552	DE	CONTRACTUAL SERVICES	7,127,802	7,127,802
7,813,417	8,471,722	7,022,343		TOTAL	7,861,722	7,861,722

INTER-DEPARTMENTAL CHARGES

15,277,379	20,427,862	104,392	HF	INTER-DEPARTMENTAL CHARGES	20,262,808	20,262,808
15,277,379	20,427,862	104,392		TOTAL	20,262,808	20,262,808

DIRECT ASST - DIRECT ASSISTANC

47,925,378	51,130,000	21,139,983	SS	RECIPIENT GRANTS	50,800,000	50,800,000
65,759,614	69,724,579	38,986,941	TT	PURCHASED SERVICES	70,421,798	70,421,798
59,578,313	53,225,000	28,633,525	WW	EMERGENCY VENDOR PAYMENTS	57,570,142	57,570,142
243,103,484	238,209,048	119,424,501	XX	MEDICAID	234,916,221	234,916,221
416,366,789	412,288,627	208,184,950		TOTAL	413,708,161	413,708,161

483,728,619	489,895,239	237,096,716		TOTAL EXPENSES	488,285,892	489,694,364
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EMPLOYEES (1)

576				FULL TIME	571	555
95				PART TIME	95	95
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN SS

SOCIAL SERVICES

DEPARTMENT SUMMARY

PRIOR YEAR	2019	2020		CATEGORY	2021		
	ACTUAL	CURRENT	YEAR		ENSUING	YEAR	
		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY
		BUDGET			REQUEST	COUNTY EXEC.	APPROVED

REVENUES

NON-TAX SRCs

1,893,880	800,000	2,758,605	BF	RENTS & RECOVERIES	800,000	800,000
17,199,495	17,817,140	2,541,722	BH	DEPT REVENUES	20,828,500	20,828,500
42,356	40,000		BJ	INTERDEPT REVENUES	44,000	44,000
19,135,731	18,657,140	5,300,327		TOTAL	21,672,500	21,672,500

FEDERAL AID

124,582,704	120,335,975	21,323,818	FA	FEDERAL AID - REIMBURSEMENT OF	121,932,226	121,932,226
124,582,704	120,335,975	21,323,818		TOTAL	121,932,226	121,932,226

STATE AID

47,864,433	47,508,638	6,245,288	SA	STATE AID - REIMBURSEMENT OF	44,253,810	41,558,417
47,864,433	47,508,638	6,245,288		TOTAL	44,253,810	41,558,417

191,582,868	186,501,753	32,869,433		TOTAL REVENUES	187,858,536	185,163,143
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FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	10	DEPARTMENT							
			ADMINISTRATION							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	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	23,010	AAK MESSENGER	1	45,673	1	45,673		
27,483	2	27,545	12,773	AAT CLERK I PT	2	27,545	2	27,545		
48,139	1	48,139	24,253	ABA CLERK I	1	48,139	1	48,139		
216,608	4	302,236	110,002	ABK CLERK II	4	228,060	4	258,060		
158,638	4	191,193	69,579	ABP CLERK LABORER	4	163,406	4	193,406		
6,475	4	58,240	2,667	ABQ CLERK LAB PT	4	58,240	4	58,240		
113,415	2	117,019	58,214	ACA CLERK III	2	119,414	2	119,414		
103,119	1	87,893	44,281	ACK CLERK IV	1	87,893	1	87,893		
57,566	5	65,728	26,945	ACT CLK TYPIST I PT	5	65,728	5	65,728		
109,225	3	112,905	56,287	ADA CLK TYPIST I	5	161,468	3	113,598		
57,014	1	57,015	28,725	AFA CLK STENO II	1	57,015	1	57,015		
32,172	3	42,316	18,936	BIJ MULTI-KEYBRD OPERATOR I PT	3	42,316	3	42,316		
10,302				BIK MULTI-KEYBOARD OPERATOR I						
45,764	1	57,015	4,787	BIP MULTI-KYBRD OPERATOR II						
60,550	1	60,551	30,506	BJA MULTI-KEYBOARD SUPERVISOR I	1	60,551	1	60,551		
45,672	1	45,673	23,010	BKP STOCK ASSISTANT	1	45,673	1	45,673		
23,764				CAR ACCTG SYSTEMS SPECIALIST						
20,214				CBA ACCOUNTANT I						
32,604	1	59,193	29,635	CBK ACCOUNTANT II	1	61,056	1	61,056		
82,634	1	111,162	55,836	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	113,750	1	113,750		
6,910				DDA ACCOUNTING ASSISTANT I						
29,397	1	38,007	18,930	DDF ACCOUNTING ASSISTANT II	1	39,107	1	39,107		
154,993	2	172,521	84,807	EFK TRNG SPCLST I	2	174,433	2	174,433		
144,423	1	144,423	72,762	EGF TRNG SPCLST III	1	144,423	1	144,423		
95,290	1	95,290	48,008	ERF SOC SVC RSH ANLYT II	1	95,290	1	95,290		
45,014	1	56,669	32,018	FAQ ATTORNEY I,SOC SVCS	1	67,023	1	67,023		
198,721	2	207,256	101,913	FAS ATTORNEY II,SOC SVCS	2	226,481	2	246,481		
133,634	1	133,634	67,327	FLK MGT ANALYST III	1	133,634	1	133,634		
151,095	3	173,601	48,404	FMK ADMIN ASST	3	142,202	2	104,189		
170,360	3	240,056	130,348	FNA ADMIN OFF I	4	270,501	4	300,501		

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	10	DEPARTMENT								
			ADMINISTRATION								
2019	2020		CONTROL CENTER			2021					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		APPROVED
190,580	2	190,580	87,288	GJA	WEL MGT SYS SPCLST	2	190,580	2	200,580		
69,268	1	69,269	34,898	HEP	SC SVC DATA CT SP II	1	69,269	1	69,269		
177,142		82,475	105,870	TAK	TERMINAL LEAVE		122,000		122,000		
68,347		64,871	68,095	TAL	LONGEVITY		54,524		54,524		
26,388	1	28,774	12,999	TMP	CASE SUPERVISOR I PT	1	28,774	1	28,774		
111,389	2	134,090	64,985	TQA	SOC WELFARE EXMR II	2	141,088	2	141,088		
285,870	3	285,870	119,292	TQF	SOC WEL EXMR SPVR I	2	190,580	2	190,580		
145,663	1	150,270	49,898	UBF	SOCIAL SERV PROGRAM CORDINATO	1	150,270	1	150,270		
111,025	1	113,600	57,138	XJP	DP DIR ADM-DPT SC SV	1	116,201	1	116,201		
164,564	3	389,565	184,704	XKK	DEP COMR OF SOC SVCS	3	440,565	3	440,565		
22,870	1	64,531		XKN	SPECIAL ASST TO COMM OF SOCI						
97,340	1	185,782	93,600	XKP	COMM OF SOC SERV	1	185,782	1	185,782		
	1	64,048		XKQ	AST DIR PLNG&RSH,SS						
150,269	1	150,270	75,708	XKS	DIR OF PLNG&RSH,SS	1	150,270	1	150,270		
4,333		7,500	2,000	YY9	HEALTH INSURANCE BUYBACK		5,000		5,000		
506		600		ZBP	BEEPER PAY						
28,008		2,000	23,634	ZMK	LAG PAYOUT		12,000		12,000		
430		500	201	ZML	AUTO MILEAGE		500		500		
270		350	120	ZMM	SUPPER MONEY		250		250		
		100		ZMO	OUT OF COUNTY MEAL MONEY		100		100		
11,474		10,883	10,882	ZY0	COMP TIME CASH		23,509		23,509		
12				ZY3	DIFFERENTIAL						
312				ZY7	HOLIDAY PAY						
106,844		185,550	32,576	ZY8	OVERTIME		185,550		254,743		
11,810		13,000	8,754	ZZF	EMERGENCY SERVICES		13,000		13,000		
42,035	1	53,780	26,274	4KK	LABORER I	1	53,780	1	53,780		
53,780	1	53,780	27,095	5KK	CHAUFFEUR I	1	53,780	1	53,780		
4,307,396		5,052,991	2,309,974	TOTAL			4,866,393		4,969,703		
BB EQUIPMENT											
1,117		1,000	637	201	OFFICE FURNITURE/FURNISHINGS		1,000		1,000		
1,195				203	INFORMATION TECHNOLOGY						
		2,000		216	MISCELLANEOUS EQUIPMENT		2,000		2,000		
2,312		3,000	637	TOTAL			3,000		3,000		

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	10	DEPARTMENT								
			ADMINISTRATION								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	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

			1,250	ERC	EMERGENCY RESPONSE COST - GEN						
37,170		40,000	40,000	300	OFFICE SUPPLIES & COPY PAPER	40,000		40,000			
5,663		6,200	891	301	TRAVELING EXPENSE	6,200		6,200			
3,393		3,000	3,000	400	GRAINGER EXPENSES	3,000		3,000			
21,755		32,000	8,838	401	COPYING, BLUEPRINT SUPPLIES A	28,000		28,000			
120,710		115,000	44,262	402	POSTAGE DELIVERY	120,000		120,000			
		500	125	403	INFORMATION TECH SUPPLIES & E	500		500			
15,629		12,000	12,776	404	EDUCATIONAL & TRAINING SUPPLI	12,000		12,000			
15,957		16,000	7,922	415	EQUIPMENT MAINTENANCE AND REN	16,000		16,000			
39,144		50,000	26,779	419	MISCELLANEOUS SUPPLIES AND EX	40,000		40,000			
340		1,000		428	INTERPRETER SERVICES	1,000		1,000			
259,761		275,700	145,843		TOTAL	266,700		266,700			

DE CONTRACTUAL SERVICES

1,352,560		1,394,400	1,200,400	500	MISCELLANEOUS CONTRACTUAL SER	1,419,400		1,419,400			
109,000		110,000	30,000	511	PROGRAM AGENCIES	110,000		110,000			
1,461,560		1,504,400	1,230,400		TOTAL	1,529,400		1,529,400			

HF INTER-DEPARTMENTAL CHARGES

		100,000		551	SENIOR CITIZEN CHARGES	100,000		100,000			
81,183		180,850		561	PRINTING GRAPHICS AND MAIL SE	180,850		180,850			
9,157		20,000		562	POSTAGE CHARGES	20,000		20,000			
1,915,636		3,369,216		563	INFORMATION TECHNOLOGY CHARGE	3,369,216		3,369,216			
25,134		24,597		567	FLEET MAINTENANCE CHARGES	24,597		24,597			
6,798,077		7,666,905		568	BUILDING OCCUPANCY CHARGES	7,666,905		7,666,905			
461,765		1,503,149		570	WORKERS COMPENSATION EXPENSES	1,503,149		1,503,149			
548		4,467		582	GASOLINE CHARGES	4,467		4,467			
251,786		482,138		585	TELECOMMUNICATION CHARGES	482,138		482,138			
386,185		1,610,000	97,618	59A	PDH CHARGES	1,610,000		1,610,000			
18,211			6,774	59D	CORRECTIONAL CENTER CHARGES						
4,551,270		4,551,270		59E	INDIRECT CHARGES	4,551,270		4,551,270			
372,659		501,526		590	COUNTY ATTORNEY CHARGES	327,546		327,546			
405,768		413,744		599	DISTRICT ATTORNEY CHARGES	422,670		422,670			
15,277,379		20,427,862	104,392		TOTAL	20,262,808		20,262,808			

21,308,408		27,263,953	3,791,246		TOTAL EXPENSES	26,928,301		27,031,611			
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FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	10	DEPARTMENT			
			ADMINISTRATION			
2019	2020		CONTROL CENTER		2021	
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						
158,046				0704	RECVRY PRIOR YR APPR	25,000
1,526				0722	LOST AND ABANDONED PROPERTY	
159,572					TOTAL	25,000
BH DEPT REVENUES						
592		2,500		317	0828 OTHER WELFARE RCPTS	2,500
225				9882	SS-COUNTY-CLIENT REIMBURSEMEN	
817		2,500		317	TOTAL	2,500
BJ INTERDEPT REVENUES						
42,356		40,000		7800	INTERDEPARTMENTAL REVENUES	44,000
42,356		40,000			TOTAL	44,000
FA FEDERAL AID - REIMBURSEMENT O						
9,313,716		9,861,554	2,926,297	0901	REIMBURSED EXPEND	9,722,690
9,313,716		9,861,554	2,926,297		TOTAL	9,722,690
SA STATE AID - REIMBURSEMENT OF						
7,111,968		4,534,724	331,483	1001	REIMBURSED EXPEND	5,676,398
7,111,968		4,534,724	331,483		TOTAL	5,676,398
16,628,429		14,438,778	3,258,097		TOTAL REVENUES	15,470,588



FUND	DEPT	C.C.	SOCIAL SERVICES				
GEN	SS	10	DEPARTMENT				
			ADMINISTRATION				
2019	2020		CONTROL CENTER		2021		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	NIFA APPROVED
18,001,802	23,465,293	2,044,204	1000	ADMINISTRATION	23,361,455	23,361,455	
	12			FULL-TIME EMPLOYEES	11	11	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
1,929,772	2,325,622	1,045,287	1500	SUPPORT SERVICES	2,101,102	2,168,347	
	29			FULL-TIME EMPLOYEES	29	27	
	10			PART-TIME EMPLOYEES	10	10	
				SEASONAL EMPLOYEES			
293,324	316,614	159,634	1510	LEGAL	346,193	366,193	
	4			FULL-TIME EMPLOYEES	4	4	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
616,969	662,842	287,261	1520	SYSTEMS ADMINISTRATION	600,741	640,741	
	6			FULL-TIME EMPLOYEES	5	5	
	3			PART-TIME EMPLOYEES	3	3	
				SEASONAL EMPLOYEES			
466,541	493,582	254,860	1540	STAFF DEVELOPMENT	518,810	494,875	
	5			FULL-TIME EMPLOYEES	6	5	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
21,308,408	27,263,953	3,791,246		TOTAL COSTS	26,928,301	27,031,611	
	56			FULL-TIME EMPLOYEES	55	52	
	15			PART-TIME EMPLOYEES	15	15	
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	20	DEPARTMENT							
			PUBLIC FINANCIAL ASSISTANCE							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	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	23,010	AAK MESSENGER	1	45,673	1	45,673		
31,840	1	33,229	16,290	AAL CLERK/M.D.	1	33,787	1	33,787		
34,115				AAN CLERICAL ASST SEAS						
84,903	6	86,057	35,062	AAT CLERK I PT	6	86,057	6	86,057		
286,975	7	316,857	133,235	ABA CLERK I	6	271,829	6	271,829		
35,436	2	30,949	12,375	ABD CLERK I PART-TIME	2	30,949	2	30,949		
590,533	12	641,382	275,998	ABK CLERK II	10	541,143	10	541,143		
	1	13,004		ABO CLERK I, BILINGUAL (PART-TIME	1	13,004	1	13,004		
244,779	4	250,778	124,590	ACA CLERK III	4	253,189	4	253,189		
31,968	1	33,362	16,423	ACR CLERK TYPIST I BILINGUAL	1	33,882	1	33,882		
268,777	27	354,192	124,969	ACT CLK TYPIST I PT	27	354,192	27	354,192		
311,392	9	346,552	132,138	ADA CLK TYPIST I	8	294,287	7	270,352		
12,154				ADG CLERK TYPIST I PART-TIME						
25,502	1	34,072	17,144	ADK CLK TYPIST II	1	34,865	1	34,865		
15,700	1	30,480	13,737	ADP CLERK TYPIST/PD	1	31,134	1	31,134		
25,168	2	28,538	11,343	BIJ MULTI-KEYBRD OPERATOR I PT	2	28,538	2	28,538		
50,733	1	50,734	25,560	BIK MULTI-KEYBOARD OPERATOR I	1	50,734	1	50,734		
55,703	1	57,015	23,176	BIP MULTI-KYBRD OPERATOR II	1	57,015	1	57,015		
45,672	1	45,673	23,010	BKP STOCK ASSISTANT	1	45,673	1	45,673		
162,953	4	191,613	95,413	CBA ACCOUNTANT I	5	254,514	4	215,422		
503,462	6	525,550	220,211	CBK ACCOUNTANT II	5	445,633	5	445,633		
329,657	1	113,241		CCA ACCOUNTANT III						
64,717	3	347,534	176,040	CCF ACCOUNTANT IV	3	351,989	3	351,989		
144,423	1	144,423	72,762	CCK ACCTG EXEC	1	144,423	1	144,423		
61,883	1	105,750	27,095	DDA ACCOUNTING ASSISTANT I	1	53,780	1	53,780		
175,144	3	161,545	81,607	DDF ACCOUNTING ASSISTANT II	3	163,026	3	163,026		
43,441				DDP ACCOUNTING ASSISTANT IV						
119,151	1	121,745	15,329	EQA DIRECTOR OF EMPLOYMENT PROGRM						
100,808	1	108,101	51,833	FAS ATTORNEY II,SOC SVCS	1	113,241	1	113,241		
27,605	1	34,535	12,874	NLT REG NURSE I PT	1	34,535	1	34,535		

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	20	DEPARTMENT								
			PUBLIC FINANCIAL ASSISTANCE								
2019	2020		CONTROL CENTER			2021					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		APPROVED
55,463			30,506	OGQ	DRUG ABUSE TECH I	2	89,123	1	60,551		
49,283	1	66,830		PJD	PHYSICIAN PT	1	66,830	1	66,830		
166,082	1	166,083	83,675	PJF	PHYSICIAN	1	166,083	1	166,083		
41,205			21,353	RFP	AUB ABUSE REHAB COUNSELOR I	1	44,547	1	44,547		
193,150		174,900	259,114	TAK	TERMINAL LEAVE		248,000		248,000		
244,946		227,140	213,511	TAL	LONGEVITY		205,228		205,228		
39,092	1	51,599	25,901	TLK	CASEWORKER I	1	52,752	1	52,752		
205,188	3	225,944	113,167	TMA	CASEWORKER II	3	232,297	3	232,297		
19,110				TMK	CASEWORKER III						
862,934	17	820,340	371,673	TPP	SOC WELFARE EXMR I	21	913,562	17	924,274		
427,075	8	312,717	115,006	TPQ	SOCIAL WELFARE EXAMINER I, BI	9	368,222	6	282,506		
16,068	1	16,253	7,519	TPR	SOC WELFARE EXMR	1	16,253	1	16,253		
5,330,461	88	6,313,393	2,776,895	TQA	SOC WELFARE EXMR II	85	5,785,635	85	6,238,427		
1,231,848	16	1,337,645	609,310	TQF	SOC WEL EXMR SPVR I	15	1,257,813	15	1,272,813		
804,207	8	848,768	417,611	TQK	SOC WEL EXMR SPVR II	7	769,954	7	769,954		
316,499	3	337,356	164,689	TQP	SOC WEL EXMR SPV III	4	442,496	4	442,496		
220,265	7	281,308	102,255	TRA	CHILD SUPPORT INV I	6	247,948	6	247,948		
99,953	3	112,973	56,033	TRD	CHILD SUPPORT INVESTIGATOR I,	3	115,961	3	115,961		
1,250,429	17	1,477,774	598,970	TRF	CHILD SUPPORT INV II	16	1,192,138	16	1,313,560		
412,457	5	443,956	214,527	TRI	CHLD SUPPORT INV III	5	432,673	5	432,673		
100,703	1	103,551	51,872	TRR	COORD CHILD SUPP COLL & ENF	1	105,811	1	105,811		
275,934	2	288,846	145,524	TSF	CHIEF SOCIAL WELFRE EXMNR SPV	2	288,846	2	288,846		
122,332	1	136,391	55,836	TTF	DIR/CHL SPPT COLCN & ENFRSMNT	1	115,804	1	115,804		
113,666	1	76,383	44,281	UMK	PSYCH SOC WORKER I	2	170,633	2	170,633		
53,780	1	53,780	27,095	XAJ	CMNTY SVC ASST	1	53,780	1	53,780		
349,516	6	349,517	176,091	XAT	COMMUNITY SERVICES REPRESENTV	6	349,517	6	349,517		
			10,763	XKK	DEP COMR OF SOC SVCS						
166		1,000		YY8	HEALTH INS BUYBACK RETIREES						
21,040		21,000	15,500	YY9	HEALTH INSURANCE BUYBACK		18,000		18,000		
69,179		57,000	21,603	ZMK	LAG PAYOUT		57,000		57,000		
2,050		1,900	222	ZML	AUTO MILEAGE		1,800		1,800		
420		800	206	ZMM	SUPPER MONEY		300		300		
18,194		6,357	6,610	ZY0	COMP TIME CASH		17,914		17,914		
1,183,575		1,542,004	317,117	ZY8	OVERTIME		1,556,500		1,627,295		
146				ZZE	CPS STIPEND						
24,850		30,000	12,810	ZZF	EMERGENCY SERVICES		26,000		26,000		
18,251,532		20,136,092	8,828,469	TOTAL			19,176,512		19,669,918		

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	20	DEPARTMENT			
			PUBLIC FINANCIAL ASSISTANCE			

2019	2020			CONTROL CENTER	2021						
PRIOR YEAR	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

5,648		4,720		201	OFFICE FURNITURE/FURNISHINGS		4,720		4,720		
776				203	INFORMATION TECHNOLOGY						
1,528				204	EDUCATIONAL AND TRAINING EQUI						
		4,000		216	MISCELLANEOUS EQUIPMENT		4,000		4,000		
7,952		8,720		TOTAL			8,720		8,720		

DD GENERAL EXPENSES

			24,437	ERC	EMERGENCY RESPONSE COST - GEN						
29,973		35,000	35,000	300	OFFICE SUPPLIES & COPY PAPER		35,000		35,000		
7,913		10,400	352	301	TRAVELING EXPENSE		8,700		8,700		
18,575				365	COURT REMANDS						
20,870		12,000		401	COPYING, BLUEPRINT SUPPLIES A		18,000		18,000		
61,566		110,000		402	POSTAGE DELIVERY		95,000		95,000		
674		6,000		403	INFORMATION TECH SUPPLIES & E		6,000		6,000		
		5,000		404	EDUCATIONAL & TRAINING SUPPLI		2,000		2,000		
40,350		39,900	37,200	413	INVESTIGATIVE EXPENSES		39,000		39,000		
16,719		17,000	12,257	415	EQUIPMENT MAINTENANCE AND REN		18,000		18,000		
25,388		25,500	3,715	419	MISCELLANEOUS SUPPLIES AND EX		26,400		26,400		
340		1,500		428	INTERPRETER SERVICES		1,500		1,500		
30,769		6,000	9,212	429	MTA METRO CARDS		15,000		15,000		
253,137		268,300	122,173	TOTAL			264,600		264,600		

DE CONTRACTUAL SERVICES

5,269,564		5,956,341	5,344,975	500	MISCELLANEOUS CONTRACTUAL SER		5,358,975		5,358,975		
254,000		147,384	30,000	511	PROGRAM AGENCIES		119,750		119,750		
5,523,564		6,103,725	5,374,975	TOTAL			5,478,725		5,478,725		

24,036,185		26,516,837	14,325,617	TOTAL EXPENSES			24,928,557		25,421,963		
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FUND DEPT C.C.  
 GEN SS 20

SOCIAL SERVICES  
 DEPARTMENT  
 PUBLIC FINANCIAL ASSISTANCE

2019	2020			CONTROL CENTER	2021						
PRIOR YEAR	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

758,893		300,000		0704	RECVRY PRIOR YR APPR		300,000		300,000		
758,893		300,000			TOTAL		300,000		300,000		

BH DEPT REVENUES

1,533,420		3,400,000	201,267	0828	OTHER WELFARE RCPTS		2,000,000		2,000,000		
1,533,420		3,400,000	201,267		TOTAL		2,000,000		2,000,000		

FA FEDERAL AID - REIMBURSEMENT OF

12,306,608		15,433,579	4,874,319	0901	REIMBURSED EXPEND		14,546,271		14,546,271		
12,306,608		15,433,579	4,874,319		TOTAL		14,546,271		14,546,271		

SA STATE AID - REIMBURSEMENT OF

8,307,268		6,811,703	4,587,468	1001	REIMBURSED EXPEND		7,371,521		6,723,646		
8,307,268		6,811,703	4,587,468		TOTAL		7,371,521		6,723,646		

22,906,189		25,945,282	9,663,054		TOTAL REVENUES		24,217,792		23,569,917		
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FUND DEPT C.C.  
 GEN SS 20

SOCIAL SERVICES  
 DEPARTMENT  
 PUBLIC FINANCIAL ASSISTANCE

2019 PRIOR YEAR	2020		CONTROL CENTER	2021		
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.
7,744,100	7,498,956	3,584,413 2100	PUBLIC ASSISTANCE	7,311,646		7,505,150
	87		FULL-TIME EMPLOYEES	88		84
	15		PART-TIME EMPLOYEES	15		15
			SEASONAL EMPLOYEES			
663,969	1,440,424	1,170,157 2150	INVESTIGATIONS/RECOVERIES	1,534,665		1,534,665
	9		FULL-TIME EMPLOYEES	10		10
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
2,458,171	2,765,992	1,211,408 2300	COMMUNITY RELATIONS & HOUSING	2,548,299		2,822,205
	33		FULL-TIME EMPLOYEES	32		32
	5		PART-TIME EMPLOYEES	5		5
			SEASONAL EMPLOYEES			
2,678,540	3,577,016	2,673,856 2400	MEDICAL ASSISTANCE	3,422,021		3,422,021
	7		FULL-TIME EMPLOYEES	7		7
	4		PART-TIME EMPLOYEES	4		4
			SEASONAL EMPLOYEES			
315,159	281,593	147,938 2450	MEDICAL SERVICES	283,251		283,251
	4		FULL-TIME EMPLOYEES	4		4
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
449,788	399,142	204,157 2500	SUPPORT SERVICES	347,761		347,761
	6		FULL-TIME EMPLOYEES	5		5
	1		PART-TIME EMPLOYEES	1		1
			SEASONAL EMPLOYEES			

FUND DEPT C.C.  
 GEN SS 20

SOCIAL SERVICES  
 DEPARTMENT  
 PUBLIC FINANCIAL ASSISTANCE

PRIOR YEAR	2019		2020		CONTROL CENTER	2021				
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
	1,558,201	1,616,825	801,485	2550	ACCOUNTING	1,587,332			1,548,240	
		20			FULL-TIME EMPLOYEES	20		19		
		1			PART-TIME EMPLOYEES	1		1		
					SEASONAL EMPLOYEES					
	2,169,120	2,253,718	1,496,135	2600	EMPLOYMENT PROGRAM	1,707,976			1,707,976	
		7			FULL-TIME EMPLOYEES	5		5		
		2			PART-TIME EMPLOYEES	2		2		
					SEASONAL EMPLOYEES					
	847,075	951,741	393,988	2650	DISABLED CLIENT ASSISTANCE PRO	913,737			885,165	
		9			FULL-TIME EMPLOYEES	9		8		
		4			PART-TIME EMPLOYEES	4		4		
					SEASONAL EMPLOYEES					
	1,816,551	2,041,934	845,595	2700	FOOD STAMPS	2,029,505			2,001,743	
		25			FULL-TIME EMPLOYEES	27		23		
		6			PART-TIME EMPLOYEES	6		6		
					SEASONAL EMPLOYEES					
	3,335,511	3,689,496	1,796,485	2800	SUPPORT COLLECTION UNIT	3,242,364			3,363,786	
		43			FULL-TIME EMPLOYEES	40		40		
		3			PART-TIME EMPLOYEES	3		3		
					SEASONAL EMPLOYEES					
	24,036,185	26,516,837	14,325,617		TOTAL COSTS	24,928,557			25,421,963	
		250			FULL-TIME EMPLOYEES	247		237		
		41			PART-TIME EMPLOYEES	41		41		
					SEASONAL EMPLOYEES					

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	30	DEPARTMENT							
			DIVISION OF SERVICES							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

26,196	2	27,545	12,408	AAT CLERK I PT	2	27,545	2	27,545		
61,927	1	48,139	23,405	ABA CLERK I	1	48,139	1	48,139		
16,999	1	13,768	4,520	ABD CLERK I PART-TIME	1	13,768	1	13,768		
207,659	5	249,435	106,120	ABK CLERK II	4	202,218	4	202,218		
135,408	2	138,538	62,343	ACA CLERK III	2	125,068	2	125,068		
59,757	1	77,274	63,242	ACK CLERK IV	2	153,456	2	153,456		
35,660	3	39,120	22,128	ACT CLK TYPIST I PT	3	39,120	3	39,120		
228,852	6	224,562	98,619	ADA CLK TYPIST I	6	217,820	5	193,885		
4,637				BIJ MULTI-KEYBRD OPERATOR I PT						
91,164	2	101,468	51,120	BIK MULTI-KEYBOARD OPERATOR I	2	101,468	2	101,468		
57,014	1	57,015	28,725	BIP MULTI-KYBRD OPERATOR II	1	57,015	1	57,015		
44,535	1	45,673	22,836	BKP STOCK ASSISTANT	1	45,673	1	45,673		
2,825				EFK TRNG SPCLST I						
102				GKB POLICE COMMUNICATIONS OPERATO						
134,373		117,000	199,966	TAK TERMINAL LEAVE		127,000		127,000		
241,111		234,046	233,293	TAL LONGEVITY		215,458		215,458		
365,353	12	510,438	174,086	TLH CASE WKR I BI-LINGUAL SPANISH	12	545,281	8	388,913		
381,636	32	657,937	158,122	TLJ CASEWORKER I PT	32	657,937	32	657,937		
2,322,876	37	2,388,118	1,087,855	TLK CASEWORKER I	48	2,691,430	50	3,022,238		
7,150,694	99	7,746,580	3,412,063	TMA CASEWORKER II	88	6,615,527	88	7,148,732		
988,548	16	1,396,389	695,833	TMK CASEWORKER III	13	1,123,173	13	1,123,173		
36,586	1	36,446	17,101	TMP CASE SUPERVISOR I PT	1	36,446	1	36,446		
3,116,580	34	3,479,243	1,479,052	TNA CASE SPVR I	39	3,608,050	39	3,642,911		
1,126,512	12	1,187,855	576,250	TNK CASE SPVR II	11	1,096,228	11	1,096,228		
1,302,503	11	1,325,247	651,533	TOA CASE SPVR III	12	1,432,737	12	1,432,737		
379,106	8	376,774	171,110	TPP SOC WELFARE EXMR I	9	410,865	9	460,865		
55,081	2	67,610	19,480	TPQ SOCIAL WELFARE EXAMINER I, BI	1	40,147	1	40,147		
831,829	13	902,452	384,074	TQA SOC WELFARE EXMR II	8	554,360	8	597,545		
95,290	1	95,290	48,008	TQF SOC WEL EXMR SPVR I	4	323,524	4	323,524		
211,965	2	214,595	91,417	TQK SOC WEL EXMR SPVR II	1	113,241	1	113,241		



FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	30	DEPARTMENT								
			DIVISION OF SERVICES								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY	EXEC			APPROVED
21,821				TQP SOC WEL EXMR SPV III	1	123,227	1	123,227			
131,511	1	144,423	72,762	TSF CHIEF SOCIAL WELFRE EXMNR SPV	1	144,423	1	144,423			
144,423	1	144,423	72,762	UBA DIR OF PROTECTIVE SOCIAL SVCS	1	144,423	1	144,423			
			7,456	UBF SOCIAL SERV PROGRAM CORDINATO							
288,846	2	288,846	90,557	UBK DIR CHILD SVCS	1	144,423	1	144,423			
2,000				YY8 HEALTH INS BUYBACK RETIREES							
27,666		28,000	17,250	YY9 HEALTH INSURANCE BUYBACK		25,000		25,000			
48,715		37,000	45,791	ZMK LAG PAYOUT		56,000		56,000			
241,270		245,000	35,168	ZML AUTO MILEAGE		250,000		250,000			
34,893		19,400	9,514	ZMM SUPPER MONEY		26,200		26,200			
1,148		1,200	97	ZMO OUT OF COUNTY MEAL MONEY		1,200		1,200			
8,984		12,196	12,196	ZY0 COMP TIME CASH		38,806		38,806			
39,409		41,400	18,011	ZY3 DIFFERENTIAL		41,400		41,400			
10,013		11,000	4,875	ZY7 HOLIDAY PAY		11,000		11,000			
684,542		475,000	216,193	ZY8 OVERTIME		475,000		475,000			
47,706		49,000	24,101	ZZE CPS STIPEND		44,000		44,000			
266,381		262,500	125,146	ZZF EMERGENCY SERVICES		262,500		262,500			
21,712,106		23,517,945	10,646,588	TOTAL		22,410,296		23,222,052			
DD GENERAL EXPENSES											
7,997		8,000	8,000	300 OFFICE SUPPLIES & COPY PAPER		8,000		8,000			
7,096		10,900	1,598	301 TRAVELING EXPENSE		10,900		10,900			
307		2,000		320 TRANSCRIBING & BRIEFS		2,000		2,000			
11,996		15,000	2,500	365 COURT REMANDS		15,000		15,000			
4,075		300		401 COPYING, BLUEPRINT SUPPLIES A		300		300			
40,000		40,000	3,436	402 POSTAGE DELIVERY		35,000		35,000			
1,489		500	7,194	403 INFORMATION TECH SUPPLIES & E		500		500			
805		1,000	416	405 MEDICAL SUPPLIES AND EXPENSES		1,000		1,000			
1,000			2,147	415 EQUIPMENT MAINTENANCE AND REN		2,700		2,700			
14,726		39,500	1,209	419 MISCELLANEOUS SUPPLIES AND EX		34,500		34,500			
83,497		71,000	22,101	428 INTERPRETER SERVICES		76,000		76,000			
15,155			4,537	429 MTA METRO CARDS		5,000		5,000			
188,143		188,200	53,138	TOTAL		190,900		190,900			
DE CONTRACTUAL SERVICES											
15,188		16,500		500 MISCELLANEOUS CONTRACTUAL SER		16,500		16,500			
101,800		103,177	95,177	511 PROGRAM AGENCIES		103,177		103,177			
116,988		119,677	95,177	TOTAL		119,677		119,677			
22,017,237		23,825,822	10,794,903	TOTAL EXPENSES		22,720,873		23,532,629			

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	30	DEPARTMENT								
			DIVISION OF SERVICES								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	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

16,081				0704	RECVRY PRIOR YR APPR						
16,081					TOTAL						

FA FEDERAL AID - REIMBURSEMENT O

18,175,152		12,130,842	3,232,641	0901	REIMBURSED EXPEND		13,488,265		13,488,265		
18,175,152		12,130,842	3,232,641		TOTAL		13,488,265		13,488,265		

SA STATE AID - REIMBURSEMENT OF

7,178,231		7,944,891	533,123	1001	REIMBURSED EXPEND		7,629,891		6,702,373		
7,178,231		7,944,891	533,123		TOTAL		7,629,891		6,702,373		

25,369,464		20,075,733	3,765,764		TOTAL REVENUES		21,118,156		20,190,638		
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FUND	DEPT	C.C.	SOCIAL SERVICES				
GEN	SS	30	DEPARTMENT				
			DIVISION OF SERVICES				
2019	2020		CONTROL CENTER	2021			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
46,850		47,438	3200 PROVIDER SERVICES				
5,246,426	5,329,022	2,629,388	3400 CHILDREN'S SERVICES	5,394,844	5,452,642		
	60		FULL-TIME EMPLOYEES	61	58		
	4		PART-TIME EMPLOYEES	4	4		
			SEASONAL EMPLOYEES				
3,277,646	3,339,602	1,292,763	3450 CHILD PREVENTIVE SERVICES	2,699,505	2,706,034		
	38		FULL-TIME EMPLOYEES	31	29		
	1		PART-TIME EMPLOYEES	1	1		
			SEASONAL EMPLOYEES				
8,848,240	10,367,536	4,466,063	3500 CHILD PROTECTIVE SERVICES	9,884,641	10,567,586		
	113		FULL-TIME EMPLOYEES	118	123		
	31		PART-TIME EMPLOYEES	31	31		
			SEASONAL EMPLOYEES				
2,276,214	2,313,084	1,170,474	3600 ADULT PROTECTIVE SERVICES	2,314,854	2,310,088		
	26		FULL-TIME EMPLOYEES	27	25		
	1		PART-TIME EMPLOYEES	1	1		
			SEASONAL EMPLOYEES				
2,321,861	2,476,578	1,188,777	3700 DAY CARE SERVICES	2,427,029	2,496,279		
	33		FULL-TIME EMPLOYEES	32	31		
	2		PART-TIME EMPLOYEES	2	2		
			SEASONAL EMPLOYEES				

FUND      DEPT      C.C.  
 GEN        SS        30

SOCIAL SERVICES  
 DEPARTMENT  
 DIVISION OF SERVICES

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
22,017,237	23,825,822	10,794,903	TOTAL COSTS	22,720,873	23,532,629		
	270		FULL-TIME EMPLOYEES	269	266		
	39		PART-TIME EMPLOYEES	39	39		
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	53	DEPARTMENT			
			EDUC HANDICAPPED CHILDREN			
2019	2020		CONTROL CENTER		2021	
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

21,763,650		18,500,000	15,734,162	827	EDUCATIONAL EXPENSE		20,500,000		20,500,000	
21,763,650		18,500,000	15,734,162		TOTAL		20,500,000		20,500,000	
21,763,650		18,500,000	15,734,162		TOTAL EXPENSES		20,500,000		20,500,000	

REVENUES

BF RENTS & RECOVERIES

				450	0704	RECVRY PRIOR YR APPR				
				450		TOTAL				

BH DEPT REVENUES

7,820,380		6,432,640	112,363	0828	OTHER WELFARE RCPTS		10,854,000		10,854,000	
7,820,380		6,432,640	112,363		TOTAL		10,854,000		10,854,000	

SA STATE AID - REIMBURSEMENT OF

3,364,782		3,316,320		1053	ED OF HNDCPD CHILDREN					
3,364,782		3,316,320			TOTAL					

11,185,162		9,748,960	112,813		TOTAL REVENUES		10,854,000		10,854,000	
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FUND      DEPT      C.C.  
 GEN        SS        53

SOCIAL SERVICES
DEPARTMENT
EDUC HANDICAPPED CHILDREN

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
21,763,650	18,500,000	15,734,162	5300 EDUCATION HANDICAPPED CHILDREN	20,500,000			20,500,000
21,763,650	18,500,000	15,734,162	TOTAL COSTS	20,500,000			20,500,000

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	60	DEPARTMENT								
			TANF								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	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

14,521,962		16,400,000	5,815,911	652	REG-SINGLE ISSUE		15,938,889		15,938,889		
1,140,563		1,095,000	328,379	669	OTHER EMERGENCY EXP		1,100,000		1,100,000		
7,016		5,000	8,577	682	PUBLIC ASSISTANCE		10,000		10,000		
15,669,541		17,500,000	6,152,867		TOTAL		17,048,889		17,048,889		

WW EMERGENCY VENDOR PAYMENTS

55,775		70,700	21,714	802	FURNITURE		58,725		58,725		
26,755		46,900	605	805	CAMP FEES		28,275		28,275		
7,835		700		806	REPAIRS-CLIENT PROP.		7,975		7,975		
175,974		242,200	24,428	811	UTILITIES		185,600		185,600		
4,300		5,000		812	UTILITIES DEPOSITS		4,350		4,350		
707				815	WATER		725		725		
6,414,845		6,399,300	1,730,157	817	SHELTER CARE (UN MO)		7,230,767		7,230,767		
185,175		226,100	26,025	821	MOTEL BILLS		195,025		195,025		
914		700	129	833	OTHER EMERGENCY EXP.		725		725		
6,484		8,400	838	834	FUEL OIL		6,525		6,525		
400				836	BURIAL EXPENSES		725		725		
500				840	HOUSEHOLD MOVING EXP		725		725		
6,879,664		7,000,000	1,803,896		TOTAL		7,720,142		7,720,142		

22,549,205		24,500,000	7,956,763		TOTAL EXPENSES		24,769,031		24,769,031		
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FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	60	DEPARTMENT								
			TANF								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			APPROVED

REVENUES

BH DEPT REVENUES

2,488,180		2,800,000	915,693	0828	OTHER WELFARE RCPTS			2,600,000		2,600,000	
552,719		545,000	136,042	9810	4D CHILD SUPPORT			550,000		550,000	
3,040,899		3,345,000	1,051,735		TOTAL			3,150,000		3,150,000	

FA FEDERAL AID - REIMBURSEMENT O

20,737,619		21,000,000	3,052,286	0906	A D C ASSISTANCE			21,000,000		21,000,000	
20,737,619		21,000,000	3,052,286		TOTAL			21,000,000		21,000,000	

SA STATE AID - REIMBURSEMENT OF

33,740		1,500,000	2,981	1007	A D C ASSISTANCE			100,000		86,000	
33,740		1,500,000	2,981		TOTAL			100,000		86,000	

23,812,258		25,845,000	4,107,002		TOTAL REVENUES			24,250,000		24,236,000	
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FUND      DEPT      C.C.  
 GEN        SS        60

SOCIAL SERVICES
DEPARTMENT
TANF

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
22,549,205	24,500,000	7,956,763	6000	TANF	24,769,031	24,769,031	
22,549,205	24,500,000	7,956,763		TOTAL COSTS	24,769,031	24,769,031	

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	61	DEPARTMENT								
			SAFETY NET								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	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

25,839,496		27,000,000	12,242,297	652	REG-SINGLE ISSUE	27,000,000		27,000,000			
25,839,496		27,000,000	12,242,297		TOTAL	27,000,000		27,000,000			

WW EMERGENCY VENDOR PAYMENTS

87,624		70,150	24,941	802	FURNITURE	79,200		79,200			
2,400		4,600		805	CAMP FEES	2,400		2,400			
60				806	REPAIRS-CLIENT PROP.						
488,209		683,100	118,030	811	UTILITIES	458,000		458,000			
43,635		31,050	3,082	812	UTILITIES DEPOSITS	39,600		39,600			
3,749		2,300	243	815	WATER	3,600		3,600			
11,128,300		9,093,200	2,967,049	817	SHELTER CARE (UN MO)	9,961,600		9,961,600			
1,512		1,150	288	820	RENT	1,200		1,200			
1,616,100		1,600,800	455,777	821	MOTEL BILLS	1,449,600		1,449,600			
432				823	TAXES						
120		1,000		833	OTHER EMERGENCY EXP.						
5,752		12,650	899	834	FUEL OIL	4,800		4,800			
			8,400	836	BURIAL EXPENSES						
13,377,893		11,500,000	3,578,709		TOTAL	12,000,000		12,000,000			

39,217,389		38,500,000	15,821,006		TOTAL EXPENSES	39,000,000		39,000,000			
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FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	61	DEPARTMENT							
			SAFETY NET							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			APPROVED

REVENUES

BH DEPT REVENUES

2,806,349		3,000,000	1,177,223	0828	OTHER WELFARE RCPTS		3,000,000		3,000,000	
379,065		225,000	181,382	9882	SS-COUNTY-CLIENT REIMBURSEMEN		350,000		350,000	
3,185,414		3,225,000	1,358,605		TOTAL		3,350,000		3,350,000	

SA STATE AID - REIMBURSEMENT OF

10,512,624		10,575,000	838,696	1008	HOME RELIEF		10,575,000		10,575,000	
10,512,624		10,575,000	838,696		TOTAL		10,575,000		10,575,000	

13,698,038		13,800,000	2,197,301		TOTAL REVENUES		13,925,000		13,925,000	
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FUND      DEPT      C.C.  
 GEN        SS        61

SOCIAL SERVICES

DEPARTMENT

SAFETY NET

2019		2020		CONTROL CENTER	2021			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
39,217,389	38,500,000	15,821,006	6100	SAFETY NET	39,000,000			39,000,000
39,217,389	38,500,000	15,821,006		TOTAL COSTS	39,000,000			39,000,000

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	62	DEPARTMENT								
			CHILDREN IN INSTITUTIONS PINS								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	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

9,405,392		9,841,000	8,838,039	818	RM. AND BOARD	10,310,000		10,310,000			
116,119		20,000	36,194	827	EDUCATIONAL EXPENSE	26,000		26,000			
		14,000		833	OTHER EMERGENCY EXP.	14,000		14,000			
9,521,511		9,875,000	8,874,233		TOTAL	10,350,000		10,350,000			
9,521,511		9,875,000	8,874,233		TOTAL EXPENSES	10,350,000		10,350,000			

REVENUES

BF RENTS & RECOVERIES

		300,000	1,080,569	0704	RECVRY PRIOR YR APPR	300,000		300,000			
		300,000	1,080,569		TOTAL	300,000		300,000			

BH DEPT REVENUES

32,090		75,000	29,350	0828	OTHER WELFARE RCPTS	50,000		50,000			
32,090		75,000	29,350		TOTAL	50,000		50,000			

FA FEDERAL AID - REIMBURSEMENT O

2,617,796		3,500,000	1,319,428	0906	A D C ASSISTANCE	3,000,000		3,000,000			
2,617,796		3,500,000	1,319,428		TOTAL	3,000,000		3,000,000			

SA STATE AID - REIMBURSEMENT OF

1,796,866		2,200,000		1009	CHILDREN IN INST	2,000,000		1,720,000			
1,796,866		2,200,000			TOTAL	2,000,000		1,720,000			

4,446,752		6,075,000	2,429,347		TOTAL REVENUES	5,350,000		5,070,000			
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FUND      DEPT      C.C.  
 GEN        SS        62

SOCIAL SERVICES
DEPARTMENT
CHILDREN IN INSTITUTIONS PINS/

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
9,521,511	9,875,000	8,874,233	6200 CHILDREN IN INSTITUTIONS PINS/	10,350,000			10,350,000
9,521,511	9,875,000	8,874,233	TOTAL COSTS	10,350,000			10,350,000

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	63	DEPARTMENT			
			CHILDREN IN FOSTER HOMES (NON			
2019	2020		CONTROL CENTER		2021	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	RECOMM BY
						COUNTY EXEC
						NO.
						NIFA
						APPROVED

EXPENSES

SS RECIPIENT GRANTS

849,825		760,578	348,511	661	FOSTER CHILD R.B.-LC	855,481	855,481
33,945		7,878	11,245	662	FOSTER CHILD CLO.-LC	34,110	34,110
11,450		11,544	5,465	669	OTHER EMERGENCY EXP	11,520	11,520
895,220		780,000	365,221		TOTAL	901,111	901,111

TT PURCHASED SERVICES

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

WW EMERGENCY VENDOR PAYMENTS

308,909		400,000	120,594	833	OTHER EMERGENCY EXP.	300,000	300,000
308,909		400,000	120,594		TOTAL	300,000	300,000

1,205,229		1,181,100	485,815		TOTAL EXPENSES	1,202,211	1,202,211
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REVENUES

BH DEPT REVENUES

36,719		75,000	9,911	0828	OTHER WELFARE RCPTS	50,000	50,000
36,719		75,000	9,911		TOTAL	50,000	50,000

FA FEDERAL AID - REIMBURSEMENT O

161,090		375,000	202,989	0906	A D C ASSISTANCE	325,000	325,000
161,090		375,000	202,989		TOTAL	325,000	325,000

SA STATE AID - REIMBURSEMENT OF

270,463		400,000		1010	CHILDREN FOSTER HOME	350,000	301,000
270,463		400,000			TOTAL	350,000	301,000

468,272		850,000	212,900		TOTAL REVENUES	725,000	676,000
					385		

FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	63	DEPARTMENT
			CHILDREN IN FOSTER HOMES (NON

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
1,205,229	1,181,100	485,815	6300 CHILDREN IN FOSTER HOMES (NON	1,202,211			1,202,211
1,205,229	1,181,100	485,815	TOTAL COSTS	1,202,211			1,202,211



FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	65	DEPARTMENT			
			JUVENILE DELINQUENTS			
2019	2020		CONTROL CENTER		2021	
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

WW EMERGENCY VENDOR PAYMENTS

1,895,753		1,925,000	1,950,000	818	RM. AND BOARD	2,125,000	2,125,000	
16,040		25,000	5,189	827	EDUCATIONAL EXPENSE	25,000	25,000	
88,200		100,000	75,000	833	OTHER EMERGENCY EXP.	100,000	100,000	
1,999,993		2,050,000	2,030,189		TOTAL	2,250,000	2,250,000	
1,999,993		2,050,000	2,030,189		TOTAL EXPENSES	2,250,000	2,250,000	

REVENUES

BF RENTS & RECOVERIES

77,700		100,000	258,381	0704	RECVRY PRIOR YR APPR	50,000	50,000	
77,700		100,000	258,381		TOTAL	50,000	50,000	

FA FEDERAL AID - REIMBURSEMENT O

380,734		585,000	304,483	0906	A D C ASSISTANCE	500,000	500,000	
380,734		585,000	304,483		TOTAL	500,000	500,000	

SA STATE AID - REIMBURSEMENT OF

227,092		400,000	9,766	1012	JUV DELINQUENT CARE	400,000	344,000	
227,092		400,000	9,766		TOTAL	400,000	344,000	

685,526		1,085,000	572,630		TOTAL REVENUES	950,000	894,000	
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FUND      DEPT      C.C.  
 GEN        SS        65

SOCIAL SERVICES
DEPARTMENT
JUVENILE DELINQUENTS

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
1,999,993	2,050,000	2,030,189	6500 DEPT SOC SRVS JUVENILE DELINQU	2,250,000			2,250,000
1,999,993	2,050,000	2,030,189	TOTAL COSTS	2,250,000			2,250,000

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	66	DEPARTMENT							
			TRAINING SCHOOLS							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	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

4,616,614		2,750,000	(3,657,251)	818	RM. AND BOARD		3,250,000		3,250,000	
4,616,614		2,750,000	(3,657,251)		TOTAL		3,250,000		3,250,000	
<u>4,616,614</u>		<u>2,750,000</u>	<u>(3,657,251)</u>		TOTAL EXPENSES		<u>3,250,000</u>		<u>3,250,000</u>	

FUND      DEPT      C.C.  
 GEN        SS        66

SOCIAL SERVICES

DEPARTMENT

TRAINING SCHOOLS

2019		2020		CONTROL CENTER	2021			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
4,616,614		2,750,000	(3,657,251)	6600	TRAINING SCHOOLS	3,250,000		3,250,000
4,616,614		2,750,000	(3,657,251)		TOTAL COSTS	3,250,000		3,250,000

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	68	DEPARTMENT							
			NON SECURE DETENTION							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			APPROVED

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

575,000		575,000		818	RM. AND BOARD	575,000		575,000		
575,000		575,000			TOTAL	575,000		575,000		
575,000		575,000			TOTAL EXPENSES	575,000		575,000		

REVENUES

BF RENTS & RECOVERIES

40,048				0704	RECVRY PRIOR YR APPR	25,000		25,000		
40,048					TOTAL	25,000		25,000		
264,500		250,000		1009	CHILDREN IN INST	250,000		215,000		
264,500		250,000			TOTAL	250,000		215,000		
304,548		250,000			TOTAL REVENUES	275,000		240,000		

FUND DEPT C.C.  
 GEN SS 68

SOCIAL SERVICES  
 DEPARTMENT  
 NON SECURE DETENTION

2019		2020		CONTROL CENTER	2021			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
575,000	575,000		6800	NON SECURE DETENTION	575,000			575,000
575,000	575,000			TOTAL COSTS	575,000			575,000

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	69	DEPARTMENT			
			CHILDREN IN FOSTER HOMES-IVE			
2019	2020		CONTROL CENTER		2021	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	RECOMM BY
						COUNTY EXEC
						NO.
						NIFA
						APPROVED

EXPENSES

SS RECIPIENT GRANTS

257,503		444,000	(91)	661	FOSTER CHILD R.B.-LC	243,400	243,400
36,242		4,400	87,439	662	FOSTER CHILD CLO.-LC	80,000	80,000
1,535		1,600	940	669	OTHER EMERGENCY EXP	1,600	1,600
295,280		450,000	88,288		TOTAL	325,000	325,000

WW EMERGENCY VENDOR PAYMENTS

322,396		325,000	73,048	833	OTHER EMERGENCY EXP.	325,000	325,000
322,396		325,000	73,048		TOTAL	325,000	325,000

617,676		775,000	161,336		TOTAL EXPENSES	650,000	650,000
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REVENUES

BH DEPT REVENUES

2,681		15,000	15,766	0828	OTHER WELFARE RCPTS	10,000	10,000
2,681		15,000	15,766		TOTAL	10,000	10,000

FA FEDERAL AID - REIMBURSEMENT O

489,775		500,000	101,494	0906	A D C ASSISTANCE	500,000	500,000
489,775		500,000	101,494		TOTAL	500,000	500,000

SA STATE AID - REIMBURSEMENT OF

110,000		175,000		1010	CHILDREN FOSTER HOME	150,000	129,000
110,000		175,000			TOTAL	150,000	129,000

602,456		690,000	117,260		TOTAL REVENUES	660,000	639,000
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FUND DEPT C.C.  
 GEN SS 69

SOCIAL SERVICES  
 DEPARTMENT  
 CHILDREN IN FOSTER HOMES-IVE

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
617,676	775,000	161,336	6900 CHILDREN IN FOSTER HOMES-IV-E	650,000			650,000
617,676	775,000	161,336	TOTAL COSTS	650,000			650,000



FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	70	DEPARTMENT							
			SUBSIDIZED ADOPTIONS							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	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

4,919,133		5,000,000	2,028,400	668	SUBSIDIZED ADOPTION		5,125,000		5,125,000	
4,919,133		5,000,000	2,028,400		TOTAL		5,125,000		5,125,000	
<u>4,919,133</u>		<u>5,000,000</u>	<u>2,028,400</u>		TOTAL EXPENSES		<u>5,125,000</u>		<u>5,125,000</u>	

REVENUES

FA FEDERAL AID - REIMBURSEMENT OF

1,101,337		1,650,000	98,891	0913	SUBSIDIZED ADOPTIONS		1,400,000		1,400,000	
1,101,337		1,650,000	98,891		TOTAL		1,400,000		1,400,000	

SA STATE AID - REIMBURSEMENT OF

2,572,394		1,900,000	173,910	1010	CHILDREN FOSTER HOME		2,250,000		1,935,000	
2,572,394		1,900,000	173,910		TOTAL		2,250,000		1,935,000	
<u>3,673,731</u>		<u>3,550,000</u>	<u>272,801</u>		TOTAL REVENUES		<u>3,650,000</u>		<u>3,335,000</u>	

FUND      DEPT      C.C.  
 GEN        SS        70

SOCIAL SERVICES
DEPARTMENT
SUBSIDIZED ADOPTIONS

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
4,919,133	5,000,000	2,028,400	7000   SUBSIDIZED ADOPTIONS	5,125,000			5,125,000
4,919,133	5,000,000	2,028,400	TOTAL COSTS	5,125,000			5,125,000

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	72	DEPARTMENT							
			BURIALS							
2019	2020			CONTROL CENTER	2021					
PRIOR YEAR	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

212,683		250,000	75,945	836	BURIAL EXPENSES		300,000		300,000	
212,683		250,000	75,945		TOTAL		300,000		300,000	
212,683		250,000	75,945		TOTAL EXPENSES		300,000		300,000	

REVENUES

BH DEPT REVENUES

1,562		2,000	1,757	9882	SS-COUNTY-CLIENT REIMBURSEMENT		2,000		2,000	
1,562		2,000	1,757		TOTAL		2,000		2,000	
SA STATE AID - REIMBURSEMENT OF										
450		1,000	621	1018	BURIALS		1,000		1,000	
450		1,000	621		TOTAL		1,000		1,000	
2,012		3,000	2,378		TOTAL REVENUES		3,000		3,000	

FUND      DEPT      C.C.  
 GEN        SS        72

SOCIAL SERVICES

DEPARTMENT

BURIALS

2019		2020		CONTROL CENTER	2021			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
212,683		250,000	75,945	BURIALS	300,000			300,000
212,683		250,000	75,945	TOTAL COSTS	300,000			300,000

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	73	DEPARTMENT								
			MEDICAID MMIS								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	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			
137,595		200,000	3,725	856	NURSING HOME CARE	200,000		200,000			
29,624		50,000		858	HOME AID SERVICES	50,000		50,000			
336,786		139,640	3,644	863	HEALTH INS. PREMIUMS	455,000		455,000			
16,815		5,000	23,319	864	TRANSPORTATION	40,000		40,000			
228,442,668		224,242,668	111,833,994	877	COUNTY SHARE	219,046,581		219,046,581			
14,139,996		13,566,740	7,559,819	880	INDIGENT CARE	15,119,640		15,119,640			
<u>243,103,484</u>		<u>238,209,048</u>	<u>119,424,501</u>		TOTAL	<u>234,916,221</u>		<u>234,916,221</u>			

<u>243,103,484</u>	<u>238,209,048</u>	<u>119,424,501</u>		TOTAL EXPENSES	<u>234,916,221</u>	<u>234,916,221</u>					
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REVENUES

BH DEPT REVENUES

38,977		5,000		082X	SPOUSAL REFUSAL RECOVERIES	20,000		20,000			
129,838		50,000	(373,216)	0828	OTHER WELFARE RCPTS	50,000		50,000			
1,086,272		900,000	18,686	9882	SS-COUNTY-CLIENT REIMBURSEMEN	1,000,000		1,000,000			
<u>1,255,087</u>		<u>955,000</u>	<u>(354,530)</u>		TOTAL	<u>1,070,000</u>		<u>1,070,000</u>			

FA FEDERAL AID - REIMBURSEMENT O

411,662		100,000	(787,217)	0901	REIMBURSED EXPEND	250,000		250,000			
<u>411,662</u>		<u>100,000</u>	<u>(787,217)</u>		TOTAL	<u>250,000</u>		<u>250,000</u>			

SA STATE AID - REIMBURSEMENT OF

189,166		2,500,000	(685,531)	1001	REIMBURSED EXPEND	2,500,000		2,150,000			
<u>189,166</u>		<u>2,500,000</u>	<u>(685,531)</u>		TOTAL	<u>2,500,000</u>		<u>2,150,000</u>			

<u>1,855,915</u>	<u>3,555,000</u>	<u>(1,827,278)</u>		TOTAL REVENUES	<u>3,820,000</u>	<u>3,470,000</u>					
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FUND      DEPT      C.C.  
 GEN        SS        73

SOCIAL SERVICES

DEPARTMENT

MEDICAID MMIS

2019		2020		CONTROL CENTER	2021			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
243,103,484	238,209,048	119,424,501	7300	MEDICAID MMIS	234,916,221			234,916,221
243,103,484	238,209,048	119,424,501		TOTAL COSTS	234,916,221			234,916,221

FUND DEPT C.C.  
 GEN SS 75

SOCIAL SERVICES  
 DEPARTMENT  
 HOME ENERGY ASSISTANCE PROGRA

2019	2020			CONTROL CENTER		2021					
PRIOR YEAR	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

306,708		399,000	262,448	681	NON-PUBLIC ASSISTANCE		398,000		398,000		
			462	682	PUBLIC ASSISTANCE		1,000		1,000		
		1,000		683	EMERGENCY VOUCHERS		1,000		1,000		
306,708		400,000	262,910	TOTAL			400,000		400,000		
306,708		400,000	262,910	TOTAL EXPENSES			400,000		400,000		

REVENUES

BH DEPT REVENUES

171,998		200,000	90,261	0828	OTHER WELFARE RCPTS		200,000		200,000		
171,998		200,000	90,261	TOTAL			200,000		200,000		
FA FEDERAL AID - REIMBURSEMENT O											
123,907		200,000	(6,826)	0901	REIMBURSED EXPEND		200,000		200,000		
123,907		200,000	(6,826)	TOTAL			200,000		200,000		
295,905		400,000	83,435	TOTAL REVENUES			400,000		400,000		

FUND      DEPT      C.C.  
 GEN        SS        75

SOCIAL SERVICES
DEPARTMENT
HOME ENERGY ASSISTANCE PROGRAM

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
306,708	400,000	262,910	7500 HOME ENERGY ASSISTANCE PROGRAM	400,000			400,000
306,708	400,000	262,910	TOTAL COSTS	400,000			400,000



FUND	DEPT	C.C.	SOCIAL SERVICES		
GEN	SS	76	DEPARTMENT		
			TITLE XX/CCBG		
2019	2020		CONTROL CENTER		2021
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

TT PURCHASED SERVICES

304,972		309,547	309,547	702	FOSTER CARE SERVICES	309,547	309,547
75,244		150,000	20,624	706	HOMEMAKING PROVIDERS	125,000	125,000
202,220		282,220	282,220	707	ADOPTION FEES	282,220	282,220
3,347,526		3,314,647	2,723,335	714	PREVENTIVE MANDATED PROJECT	3,314,647	3,314,647
886,226		899,519	899,519	715	PREVENT NON-MANDATED PROJECT	899,519	899,519
40,973,429		44,207,310	15,006,104	720	FAMILY DAY CARE FT	44,565,441	44,565,441
18,478,324		19,260,912	18,448,668	722	GROUP DAY CARE FT	19,500,000	19,500,000
776,300		575,000	575,000	727	PROTECTIVE ADULT SERVICES	700,000	700,000
710,073		720,724	720,724	736	PROTECTIVE HOMEMAKER CHILD	720,724	720,724
4,200		3,600	1,200	738	PREVENTIVE MANDATED HSING SVC	3,600	3,600
65,758,514		69,723,479	38,986,941		TOTAL	70,420,698	70,420,698

65,758,514	69,723,479	38,986,941	TOTAL EXPENSES	70,420,698	70,420,698
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REVENUES

BF RENTS & RECOVERIES

841,586	100,000	1,419,205	0704	RECVRY PRIOR YR APPR	100,000	100,000
841,586	100,000	1,419,205		TOTAL	100,000	100,000

BH DEPT REVENUES

118,428	90,000	24,920	0828	OTHER WELFARE RCPTS	90,000	90,000
118,428	90,000	24,920		TOTAL	90,000	90,000

FA FEDERAL AID - REIMBURSEMENT O

3,467,373	4,000,000		0901	REIMBURSED EXPEND	4,000,000	4,000,000
55,295,935	51,000,000	6,005,033	0906	A D C ASSISTANCE	53,000,000	53,000,000
58,763,308	55,000,000	6,005,033		TOTAL	57,000,000	57,000,000

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	76	DEPARTMENT								
			TITLE XX/CCBG								
2019	2020			CONTROL CENTER	2021						
PRIOR YEAR	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

5,924,889		5,000,000	452,771	1007	A D C ASSISTANCE		5,000,000		5,000,000		
5,924,889		5,000,000	452,771		TOTAL		5,000,000		5,000,000		

65,648,211		60,190,000	7,901,929		TOTAL REVENUES		62,190,000		62,190,000		
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FUND      DEPT      C.C.  
 GEN        SS        76

SOCIAL SERVICES

DEPARTMENT

TITLE XX/CCBG

2019		2020		CONTROL CENTER	2021			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
65,758,514	69,723,479	38,986,941	7600	TITLE XX/CCBG	70,420,698			70,420,698
65,758,514	69,723,479	38,986,941		TOTAL COSTS	70,420,698			70,420,698

FUND DEPT  
GEN TR

COUNTY TREASURER

DEPARTMENT SUMMARY

PRIOR YEAR	2019		2020		CATEGORY	2021			
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		ENSUING	RECOMM. COUNTY	BY EXEC.	YEAR
						DEPARTMENT REQUEST		NIFA APPROVED	

EXPENSES

PERS SERVICES

1,887,468	2,361,578	1,024,999	AA	SALARIES, WAGES & FEES	2,080,791	2,173,920
1,887,468	2,361,578	1,024,999		TOTAL	2,080,791	2,173,920

OTHR THAN PS - OTHER THAN PERS

	2,000		BB	EQUIPMENT	1,000	1,000
308,577	408,508	296,885	DD	GENERAL EXPENSES	400,728	325,728
374,152	621,268	151,573	DE	CONTRACTUAL SERVICES	648,552	498,552
682,729	1,031,776	448,458		TOTAL	1,050,280	825,280

2,570,197	3,393,354	1,473,457		TOTAL EXPENSES	3,131,071	2,999,200
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EMPLOYEES (1)

34				FULL TIME	30	29
				PART TIME		1
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

35,965,805	36,912,500	18,514,497	BA	INT PENALTY ON TAX	32,312,500	32,669,723
2,816		2,373	BD	FINES & FORFEITS		
13,503,160	9,500,000	2,562,532	BE	INVEST INCOME	2,562,534	3,562,534
91,959		425,715	BF	RENTS & RECOVERIES		
700,282	934,000	360,665	BH	DEPT REVENUES	990,000	990,000
		187,051	BO	PAY LIEU TAX - PAYMENT IN LIEU		
50,264,022	47,346,500	22,052,833		TOTAL	35,865,034	37,222,257

FUND DEPT  
GEN TR

COUNTY TREASURER

DEPARTMENT SUMMARY

2019 PRIOR YEAR	2020		CATEGORY	2021			
	CURRENT YEAR	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

OTHER TAXES

3,059,153	2,950,000	747,561	TX	SPECIAL TAXES - SPECIAL TAXES	1,050,000	1,400,000	
3,059,153	2,950,000	747,561		TOTAL	1,050,000	1,400,000	
53,323,175	50,296,500	22,800,394		TOTAL REVENUES	36,915,034	38,622,257	

FUND	DEPT	C.C.	COUNTY TREASURER								
GEN	TR	10	DEPARTMENT								
			COUNTY TREASURER								
2019	2020		CONTROL CENTER		2021						
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

175,284	1	116,241	57,052	CCA	ACCOUNTANT III	1	113,241	1	113,241		
55,711	1	126,227	62,083	CCF	ACCOUNTANT IV	1	123,227	1	123,227		
61,223	2	73,277	33,071	CGK	CASHIER I	2	68,121	2	68,121		
56,888	1	63,267	28,661	CHA	CASHIER III	1	58,770	1	58,770		
41,720	1	69,408		CHF	TAX CASHIER						
22,013			32,893	CHG	TAX CASHIER II	1	67,672	1	67,672		
198,178	8	289,976	118,200	CKA	CLMS STLMT AGT I	7	246,272	7	299,401		
355,300	6	381,306	180,728	CKK	CLMS STLMT AGT II	6	363,306	6	403,306		
233,108	3	246,346	81,792	CLA	CLMS STLMT AGT III	2	162,346	2	162,346		
60,460	1	83,000	34,524	CLF	ASSIST TAX CL & CLAIMS SPVR	1	71,355	1	71,355		
40,900	1	93,466	46,531	CLK	TAX COLL & CLMS SPVR	1	101,417	1	101,417		
95,290	1	98,290	48,008	DCF	ASSISTANT COLLATRAL AGENT	1	95,290	1	95,290		
53,780	3	142,780	27,095	DDA	ACCOUNTING ASSISTANT I	1	53,780	1	53,780		
80,766	2	201,000	42,824	DFA	DEP COUNTY TREASURER	1	85,000	1	85,000		
25,763		11,077	10,976	TAK	TERMINAL LEAVE		11,077		11,077		
33,980		30,942	30,942	TAL	LONGEVITY		30,942		30,942		
5,396				YY8	HEALTH INS BUYBACK RETIREES						
6,166		4,000	4,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		
1,241				ZMK	LAG PAYOUT						
780		2,250	15	ZMM	SUPPER MONEY		2,250		2,250		
3,367			3,525	ZY0	COMP TIME CASH						
6,457		50,000	849	ZY8	OVERTIME		50,000		50,000		
139,725	1	142,725	70,395	9QT	CO TREASURER	1	139,725	1	139,725		
15,582	1	33,000	10,072	9ST	SECRETARY	1	33,000				
118,390	1	103,000	100,763	9TF	DEPUTY CO TREASURER	2	200,000	2	200,000		
				9VH	SECRETARY PART TIME			1	33,000		
1,887,468		2,361,578	1,024,999		TOTAL		2,080,791		2,173,920		

BB EQUIPMENT

		2,000		203	INFORMATION TECHNOLOGY		1,000		1,000		
		2,000			TOTAL		1,000		1,000		

FUND	DEPT	C.C.	COUNTY TREASURER								
GEN	TR	10	DEPARTMENT								
			COUNTY TREASURER								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	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

14,202		20,000	20,000	300	OFFICE SUPPLIES & COPY PAPER	20,000		15,000			
		15,000		301	TRAVELING EXPENSE	15,000					
3,636		20,000	9,909	329	OTHER EXPENSES	20,000		5,000			
249,851		275,000	254,629	36L	ADVERTISING EXPENSE TAX LIEN	275,000		255,000			
		2,360		384	MEMBERSHIP FEE	2,360		2,360			
1,490		2,000	305	402	POSTAGE DELIVERY	2,000		2,000			
38,140		74,148	12,042	419	MISCELLANEOUS SUPPLIES AND EX	66,368		46,368			
1,258				500	LEGISLATIVE DD ADJUSTMENTS						
308,577		408,508	296,885		TOTAL	400,728		325,728			

DE CONTRACTUAL SERVICES

		5,500		5A5	SOFTWARE CONTRACTS	5,500		5,500			
374,152		554,768	146,073	500	MISCELLANEOUS CONTRACTUAL SER	578,552		428,552			
		61,000		503	FINANCIAL	64,500		64,500			
			5,500	505	SYSTEMS & PROGRAMMING						
374,152		621,268	151,573		TOTAL	648,552		498,552			

2,570,197		3,393,354	1,473,457		TOTAL EXPENSES	3,131,071		2,999,200			
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REVENUES

BA INT PENALTY ON TAX

15,153,881		16,000,000	9,950,064	0301	INTEREST ON TAXES	16,000,000		16,000,000			
5,942,934		5,500,000	1,326,263	0305	PENALTY ON DELINQUENT TAXES	3,000,000		3,000,000			
		12,500		0306	ONLINE TAX LIEN SALE	12,500		12,500			
8,784,770		9,500,000	4,034,970	0307	DIFFERENTIAL LIEN INTEREST	8,000,000		8,357,223			
1,300,925		1,300,000	1,366,950	0308	TAX LIEN ADVERTISING FEE	1,300,000		1,300,000			
4,783,295		4,600,000	1,836,250	0309	LISTING FEE-TAX DELINQ. PROPE	4,000,000		4,000,000			
35,965,805		36,912,500	18,514,497		TOTAL	32,312,500		32,669,723			

BD FINES & FORFEITS

2,816			2,373	0601	FORFEIT SALE DEPOSIT						
2,816			2,373		TOTAL						

FUND	DEPT	C.C.	COUNTY TREASURER								
GEN	TR	10	DEPARTMENT								
			COUNTY TREASURER								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			APPROVED
<b>BE INVEST INCOME</b>											
1,231,763		840,000	256,361	079A	S/T INT INC-NIFA			256,362		256,362	
5,362,999		5,300,000	878,356	0790	INVESTMENT INCOME			878,356		878,356	
5,234,708		2,760,000	1,198,652	0793	INV CAP INCOME			1,198,653		2,198,653	
1,673,690		600,000	229,163	0797	INT NIFA DEBT			229,163		229,163	
13,503,160		9,500,000	2,562,532		TOTAL			2,562,534		3,562,534	
<b>BF RENTS &amp; RECOVERIES</b>											
			406,852	070C	RETROACTIVE SETTLEMENT REIMBU						
56,307			17,618	0704	RECVRY PRIOR YR APPR						
3,069				0709	SALE COUNTY PROPERTY						
32,583			1,245	0722	LOST AND ABANDONED PROPERTY						
91,959			425,715		TOTAL						
<b>BH DEPT REVENUES</b>											
263				0801	MISC RECEIPTS						
128,378		140,000	48,075	0802	CT&TRUST FND FEE&CTF			140,000		140,000	
110,713		100,000	49,072	0803	CASH BAIL			100,000		100,000	
282,158		150,000	163,285	0808	FEES			150,000		150,000	
179,740		144,000	100,233	9816	AMBULANCE FEE COLLECTIONS			200,000		200,000	
(970)				9821	CASH BAIL ABANDONED						
		400,000		9857	P-CARD			400,000		400,000	
700,282		934,000	360,665		TOTAL			990,000		990,000	
<b>BO PAY LIEU TAX - PAYMENT IN LIE</b>											
			187,051	1312	PILOT RECAPTURE SURCHARGE						
			187,051		TOTAL						
<b>TX SPECIAL TAXES - SPECIAL TAXES</b>											
91,185		150,000	1,515	1102	ADM TAX BELMONT PARK						
705,502				119D	ENTERTAINMENT TAX - COLISEUM						
246,642			187,932	119E	ENTERTAINMENT TAX - NY ISLAND						
551,797		600,000	212,133	119F	ENTERTAINMENT TAX - BEACH CON			400,000		400,000	
68,881		850,000		119I	NASSAU EVENTS CENTER						
1,187,297		1,100,000	160,535	1192	HOTEL/MOTEL ROOM TAX			400,000		750,000	
207,849		250,000	185,446	1194	ENTERTAINMENT TAX			250,000		250,000	
3,059,153		2,950,000	747,561		TOTAL			1,050,000		1,400,000	
53,323,175		50,296,500	22,800,394		TOTAL REVENUES			36,915,034		38,622,257	
410											



FUND	DEPT	C.C.	COUNTY TREASURER			
GEN	TR	10	DEPARTMENT			
			COUNTY TREASURER			
2019	2020		CONTROL CENTER		2021	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
5,396			1000	TREASURER		
717,229	1,129,729	344,927	1100	ADMINISTRATION	1,103,553	865,553
	5			FULL-TIME EMPLOYEES	5	4
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
65,571	79,475	35,999	1200	CHECKWRITERS	72,830	72,830
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
329,807	438,374	174,786	1300	ACCOUNTING	339,144	339,144
	6			FULL-TIME EMPLOYEES	4	4
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
115,594	118,564	59,375	1400	RESOLUTIONS& COURT ORDERS	115,564	115,564
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
184,806	222,914	97,587	1500	CASHIERS	211,525	211,525
	4			FULL-TIME EMPLOYEES	4	4
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND      DEPT      C.C.  
 GEN       TR       10

COUNTY TREASURER

DEPARTMENT

COUNTY TREASURER

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

1,151,794	1,404,298	760,783	1600	TAX RECORDS & PUBLIC INFORMTN	1,288,455	1,394,584	
	17			FULL-TIME EMPLOYEES	15	15	
				PART-TIME EMPLOYEES		1	
				SEASONAL EMPLOYEES			
2,570,197	3,393,354	1,473,457		TOTAL COSTS	3,131,071	2,999,200	
	34			FULL-TIME EMPLOYEES	30	29	
				PART-TIME EMPLOYEES		1	
				SEASONAL EMPLOYEES			

FUND DEPT  
GEN TV

TRAFFIC & PARKING VIOLATIONS A

DEPARTMENT SUMMARY

PRIOR YEAR	2019		2020		CATEGORY	2021			
	ACTUAL	CURRENT	YEAR	6 MONTH ACTUAL		CLASS	ENSUING		YEAR
		ADOPTED BUDGET						DEPARTMENT REQUEST	RECOMM. COUNTY

EXPENSES

PERS SERVICES

3,597,470	4,031,994	1,747,628	AA	SALARIES, WAGES & FEES	3,565,829	3,704,067
3,597,470	4,031,994	1,747,628		TOTAL	3,565,829	3,704,067

OTHR THAN PS - OTHER THAN PERS

2,151	20,200		BB	EQUIPMENT	20,200	20,200
227,461	273,690	202,371	DD	GENERAL EXPENSES	273,690	273,690
12,276,373	12,195,000	10,724,325	DE	CONTRACTUAL SERVICES	12,305,000	12,305,000
12,505,985	12,488,890	10,926,696		TOTAL	12,598,890	12,598,890

16,103,455	16,520,884	12,674,324		TOTAL EXPENSES	16,164,719	16,302,957
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EMPLOYEES (1)

47				FULL TIME	43	43
38				PART TIME	31	31
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

72,058,997	73,725,000	24,449,961	BD	FINES & FORFEITS	73,725,000	75,625,000
501,261	35,000	9,977	BF	RENTS & RECOVERIES	35,000	35,000
11,193			BH	DEPT REVENUES		
72,571,451	73,760,000	24,459,938		TOTAL	73,760,000	75,660,000

FUND DEPT  
GEN TV

TRAFFIC & PARKING VIOLATIONS A

DEPARTMENT SUMMARY

2019 PRIOR YEAR	2020		CATEGORY	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
FEDERAL AID							
		18,533	FA	FEDERAL AID - REIMBURSEMENT OF			
		18,533		TOTAL			
STATE AID							
18,533		(18,533)	SA	STATE AID - REIMBURSEMENT OF			
18,533		(18,533)		TOTAL			
72,589,984	73,760,000	24,459,938		TOTAL REVENUES	73,760,000	75,660,000	

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS							
GEN	TV	10	DEPARTMENT							
			TRAFFIC & PRKING VIOLATION AG							
2019	2020		CONTROL CENTER		2021					
PRIOR 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

EXPENSES

AA SALARIES, WAGES & FEES

17,003				AAN	CLERICAL ASST SEAS					
145,227	12	166,300	58,039	AAT	CLERK I PT	10	140,391	10	278,629	
14,590	1	14,717	6,773	ABD	CLERK I PART-TIME	1	14,897	1	14,897	
522,637	11	626,362	236,234	ABK	CLERK II	9	464,263	9	464,263	
95,088	3	101,431	50,505	ABP	CLERK LABORER	3	104,727	3	104,727	
129,690	2	130,890	33,998	ACA	CLERK III	1	62,818	1	62,818	
			40,256	ACK	CLERK IV	1	87,893	1	87,893	
34,144	3	39,080	13,809	ACQ	CLERK TYPIST , BI P/T	2	26,595	2	26,595	
67,682	7	91,313	29,921	ACT	CLK TYPIST I PT	5	66,489	5	66,489	
121,222	4	128,783	63,450	ADA	CLK TYPIST I	4	132,000	4	132,000	
74,978	1	74,978	37,775	AKK	SECRETARY TO EXEC DIR NC TRF	1	74,978	1	74,978	
271,972	5	330,075	114,900	BIP	MULTI-KYBRD OPERATOR II	4	228,060	4	228,060	
60,550	1	60,551	30,506	BJA	MULTI-KEYBOARD SUPERVISOR I	1	60,551	1	60,551	
95,290	1	95,290	8,871	CBK	ACCOUNTANT II	1	79,576	1	79,576	
172,619	5	216,527	97,264	CGK	CASHIER I	5	202,064	5	202,064	
32,334	2	33,412	15,192	CGL	CASHIER I PART-TIME	2	33,774	2	33,774	
153,444	3	156,255	78,005	CGP	CASHIER II	3	158,715	3	158,715	
63,549	1	64,604	32,548	CHA	CASHIER III	1	64,604	1	64,604	
(532)				COH	RL PROP ASSR AIDE I					
68,118	1	69,269	34,898	DDK	ACCOUNTING ASSISTANT III	1	69,269	1	69,269	
380,286	4	380,286	191,594	FCF	TRAFFIC PROSECUTOR	4	380,286	4	380,286	
306,208	13	470,080	148,674	FCG	TRAFFIC PROSECUTOR PART TIME	11	399,080	11	399,080	
95,290	1	95,290	48,008	FPK	ASSIST TO EXE DIR, TRAFF & PA	1	95,290	1	95,290	
133,634	1	133,634	67,327	GBK	ASST EXEC DIR NC TRF & PKG VI	1	133,634	1	133,634	
102,948	1	103,743		GPA	OFFICE SVCS SPVR					
61,253		65,267	126,159	TAK	TERMINAL LEAVE		122,524		122,524	
19,091		22,699	18,697	TAL	LONGEVITY		17,553		17,553	
77,790	1	77,790	39,191	XAT	COMMUNITY SERVICES REPRESENTV	1	77,790	1	77,790	
6,000		6,000	4,000	YY9	HEALTH INSURANCE BUYBACK		6,000		6,000	
13,385			2,684	ZMK	LAG PAYOUT					

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS							
GEN	TV	10	DEPARTMENT							
			TRAFFIC & PRKING VIOLATION AG							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			APPROVED
10,350		12,000	1,920	ZMM SUPPER MONEY		12,000		12,000		
19,198		27,368	27,314	ZY0 COMP TIME CASH		12,008		12,008		
2,958		8,000	850	ZY3 DIFFERENTIAL		8,000		8,000		
79,474		80,000	12,694	ZY8 OVERTIME		80,000		80,000		
150,000	1	150,000	75,572	9MR EXEC DIR, NC TRAFFIC & PKG VI	1	150,000	1	150,000		
3,597,470		4,031,994	1,747,628	TOTAL		3,565,829		3,704,067		
BB EQUIPMENT										
1,370		3,000		201 OFFICE FURNITURE/FURNISHINGS		3,000		3,000		
		11,700		203 INFORMATION TECHNOLOGY		11,700		11,700		
781		5,500		210 SAFETY & SECURITY EQUIPMENT		5,500		5,500		
2,151		20,200		TOTAL		20,200		20,200		
DD GENERAL EXPENSES										
13,709		35,000	35,000	300 OFFICE SUPPLIES & COPY PAPER		35,000		35,000		
		2,000		301 TRAVELING EXPENSE		2,000		2,000		
11,730		15,000	3,570	304 OFFICE EXPENSES-SERVICES		15,000		15,000		
8,105		7,000		401 COPYING, BLUEPRINT SUPPLIES A		7,000		7,000		
20				32 402 POSTAGE DELIVERY						
928		14,200		336 404 EDUCATIONAL & TRAINING SUPPLI		14,200		14,200		
		800		406 BUILDING SUPPLIES AND MAINTEN		800		800		
6,320		7,100		415 EQUIPMENT MAINTENANCE AND REN		7,100		7,100		
186,649		192,590	163,433	419 MISCELLANEOUS SUPPLIES AND EX		192,590		192,590		
227,461		273,690	202,371	TOTAL		273,690		273,690		
DE CONTRACTUAL SERVICES										
12,201,373		12,120,000	10,649,325	500 MISCELLANEOUS CONTRACTUAL SER		12,230,000		12,230,000		
75,000		75,000	75,000	505 SYSTEMS & PROGRAMMING		75,000		75,000		
12,276,373		12,195,000	10,724,325	TOTAL		12,305,000		12,305,000		
16,103,455		16,520,884	12,674,324	TOTAL EXPENSES		16,164,719		16,302,957		

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS								
GEN	TV	10	DEPARTMENT								
			TRAFFIC & PRKING VIOLATION AG								
2019	2020		CONTROL CENTER		2021						
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

13,690,262		14,500,000	4,043,225	0603	FINES		14,500,000		12,000,000		
25,248,062		25,500,000	11,035,146	0626	RED LIGHT CAMERA		25,500,000		23,000,000		
21,438,975		22,050,000	6,733,093	0629	RLC ADMINISTRATIVE FEES		22,050,000		22,050,000		
9,043,015		9,425,000	2,209,776	0630	TV ADMINISTRATIVE FEES		9,425,000		9,425,000		
233,789			10,498	0631	SPEED CAMERA						
175,716			19,623	0632	SPEED CAMERA ADMIN FEE						
2,229,178		2,250,000	398,600	0633	BOOT & TOW		2,250,000		2,250,000		
				0635	TICKET RECONCILIATION PROGRAM				6,900,000		
72,058,997		73,725,000	24,449,961		TOTAL		73,725,000		75,625,000		

BF RENTS & RECOVERIES

79,050		35,000	9,977	07RR	REVENUE RECOVERY ACCOUNT		35,000		35,000		
420,849				0704	RECVRY PRIOR YR APPR						
1,362				0722	LOST AND ABANDONED PROPERTY						
501,261		35,000	9,977		TOTAL		35,000		35,000		

BH DEPT REVENUES

11,193				0813	CONTRACTUAL SERVICES						
11,193					TOTAL						

FA FEDERAL AID - REIMBURSEMENT O

			18,533	0901	REIMBURSED EXPEND						
			18,533		TOTAL						

SA STATE AID - REIMBURSEMENT OF

18,533			(18,533)	1001	REIMBURSED EXPEND						
18,533			(18,533)		TOTAL						

72,589,984		73,760,000	24,459,938		TOTAL REVENUES		73,760,000		75,660,000		
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FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS A
GEN	TV	10	DEPARTMENT
			TRAFFIC & PRKING VIOLATION AGY

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

16,103,455	16,520,884	12,674,324	1000	TRAFFIC & PARKING VIOLATION AG	16,164,719	16,302,957	
	47			FULL-TIME EMPLOYEES	43	43	
	38			PART-TIME EMPLOYEES	31	31	
				SEASONAL EMPLOYEES			
16,103,455	16,520,884	12,674,324		TOTAL COSTS	16,164,719	16,302,957	
	47			FULL-TIME EMPLOYEES	43	43	
	38			PART-TIME EMPLOYEES	31	31	
				SEASONAL EMPLOYEES			



FUND DEPT  
GEN VS

VETERANS SERVICES AGENCY

DEPARTMENT SUMMARY

PRIOR YEAR	2019		2020		CATEGORY	2021			
	ACTUAL	CURRENT	YEAR	6 MONTH ACTUAL		CLASS	ENSUING		YEAR
		ADOPTED BUDGET						DEPARTMENT REQUEST	RECOMM. COUNTY

EXPENSES

PERS SERVICES

510,102	603,257	264,707	AA	SALARIES, WAGES & FEES	606,898	592,979
510,102	603,257	264,707		TOTAL	606,898	592,979

OTHR THAN PS - OTHER THAN PERS

9,441	14,600	6,923	DD	GENERAL EXPENSES	13,850	13,850
2,000	7,000	2,000	DE	CONTRACTUAL SERVICES	45,000	45,000
11,441	21,600	8,923		TOTAL	58,850	58,850

521,543	624,857	273,630		TOTAL EXPENSES	665,748	651,829
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EMPLOYEES (1)

9				FULL TIME	9	8
				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

		159	BH	DEPT REVENUES		
		159		TOTAL		

STATE AID

	59,703	70,000	SA	STATE AID - REIMBURSEMENT OF	59,703	59,703
	59,703	70,000		TOTAL	59,703	59,703

	59,703	70,159		TOTAL REVENUES	59,703	59,703
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FUND	DEPT	C.C.	VETERANS SERVICES AGENCY								
GEN	VS	10	DEPARTMENT								
			VETERANS SERVICES								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	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

73,094	2	79,055	39,789	ADA CLK TYPIST I	2	79,975	2	79,975			
108,674	1	108,675	54,752	FRP DIR OF VETS SVC AGCY	1	108,675	1	108,675			
11,974		10,643		TAK TERMINAL LEAVE		10,643		34,224			
3,476		3,476	3,476	TAL LONGEVITY		3,476		3,476			
81,600	1	85,619	41,111	XAT COMMUNITY SERVICES REPRESENTV	1	81,600	1	81,600			
	1	30,481		XDH VETERANS CNSLR TRNE							
63,285	1	37,500		XDK VETERANS COUNSELOR I	2	75,000	1	37,500			
106,721	2	163,185	67,479	XDP VETERANS COUNSELOR II	2	139,153	2	139,153			
48,300	1	72,623	36,568	XEA VETERANS COUNSELOR III	1	74,376	1	74,376			
2,000		4,000	1,833	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000			
340				ZMK LAG PAYOUT							
165			135	ZMM SUPPER MONEY							
8,964		8,000	10,438	ZY0 COMP TIME CASH		15,000		15,000			
1,509			9,126	ZY8 OVERTIME		15,000		15,000			
510,102		603,257	264,707	TOTAL		606,898		592,979			

DD GENERAL EXPENSES

		944		30R RAIL/AIR TRAVEL EXPENSE		944		944			
3,106		5,192	5,192	300 OFFICE SUPPLIES & COPY PAPER		4,442		4,442			
		944		301 TRAVELING EXPENSE		944		944			
3,245		4,720		404 EDUCATIONAL & TRAINING SUPPLI		4,720		4,720			
3,090		2,800	1,731	419 MISCELLANEOUS SUPPLIES AND EX		2,800		2,800			
9,441		14,600	6,923	TOTAL		13,850		13,850			

DE CONTRACTUAL SERVICES

		5,000		500 MISCELLANEOUS CONTRACTUAL SER		43,000		43,000			
2,000		2,000	2,000	575 UNIFORM RENTAL EXPENSES		2,000		2,000			
2,000		7,000	2,000	TOTAL		45,000		45,000			

521,543		624,857	273,630	TOTAL EXPENSES		665,748		651,829			
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FUND	DEPT	C.C.	VETERANS SERVICES AGENCY								
GEN	VS	10	DEPARTMENT								
			VETERANS SERVICES								
2019	2020			CONTROL CENTER	2021						
PRIOR YEAR	CURRENT		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		APPROVED

REVENUES

BH DEPT REVENUES

BH DEPT REVENUES											
				159 0801 MISC RECEIPTS							
				159	TOTAL						

SA STATE AID - REIMBURSEMENT OF

SA STATE AID - REIMBURSEMENT OF											
		59,703	70,000	1001 REIMBURSED EXPEND			59,703		59,703		
		59,703	70,000	TOTAL			59,703		59,703		

		59,703	70,159	TOTAL REVENUES			59,703		59,703		
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FUND DEPT C.C.  
 GEN VS 10

VETERANS SERVICES AGENCY  
 DEPARTMENT  
 VETERANS SERVICES

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

218,144	228,537	120,072	1000	VETERAN SERVICES	276,768	300,349	
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

303,399	396,320	153,558	1100	VETERAN SERVICES COUNSELING AN	388,980	351,480	
	7			FULL-TIME EMPLOYEES	7	6	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

521,543	624,857	273,630		TOTAL COSTS	665,748	651,829	
	9			FULL-TIME EMPLOYEES	9	8	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT  
PDD FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2019 PRIOR YEAR	2020		CATEGORY	2021			
	CURRENT YEAR	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

138,877,546	143,028,266	91,572,402	AB	FRINGE BENEFITS	151,355,000	145,750,544
138,877,546	143,028,266	91,572,402		TOTAL	151,355,000	145,750,544
138,877,546	143,028,266	91,572,402		TOTAL EXPENSES	151,355,000	145,750,544

FUND	DEPT	C.C.	FRINGE BENEFIT								
PDD	FB	20	DEPARTMENT								
			FRINGE BENEFITS (PDD FUND)								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	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

46,527,077		47,679,150	45,295,827	08F	NYS POLICE RETIREMENT	46,200,000		46,200,000			
1,927,867		1,970,671	2,061,269	11F	STATE RET SYSTEMS	2,115,000		2,115,000			
13,878,232		14,493,316	7,845,113	13F	SOCIAL SECURITY CONT	15,000,000		15,000,000			
36,012,457		37,037,767	18,182,047	14F	HEALTH INSURANCE	41,000,000		38,557,949			
196,834		209,848	97,124	17F	OPTICAL PLAN	215,000		215,000			
99,117		21,543	9,952	19F	NEW YORK STATE UNEMPLOYMENT	100,000		100,000			
1,004,655		1,066,349	490,360	20F	DENTAL INSURANCE	1,100,000		1,100,000			
4,104,690		4,373,052	360,241	22F	MEDICARE REIMBURSEMENT	5,000,000		5,000,000			
331,899		122,865	459,519	22S	MEDICARE REIMBURSEMENT SURCHA	500,000		500,000			
734,992		790,383		35F	MTA MOBILITY TAX	900,000		900,000			
58,625		14,950		40F	CSEA LEGAL PLAN	25,000		25,000			
		1,000		45F	DISABILITY INSURANCE						
33,842,907		35,062,920	16,689,521	75F	HEALTH INSURANCE FOR RETIREES	39,000,000		35,837,595			
158,194		184,452	81,429	76F	EMPLOYEES OPTICAL - RETIREES	200,000		200,000			
138,877,546		143,028,266	91,572,402		TOTAL	151,355,000		145,750,544			
138,877,546		143,028,266	91,572,402		TOTAL EXPENSES	151,355,000		145,750,544			

FUND DEPT C.C.  
PDD FB 20

FRINGE BENEFIT  
DEPARTMENT  
FRINGE BENEFITS (PDD FUND)

2019		2020		CONTROL CENTER	2021		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. APPROVED
138,877,546	143,028,266	91,572,402	1000	POLICE DISTRICT	151,355,000	145,750,544	
138,877,546	143,028,266	91,572,402		TOTAL COSTS	151,355,000	145,750,544	

FUND DEPT  
PDD PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2019		2020		CATEGORY	2021			
	ACTUAL	CURRENT	YEAR	6 MONTH ACTUAL		CLASS	ENSUING		YEAR
		ADOPTED BUDGET						DEPARTMENT REQUEST	RECOMM. COUNTY

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

2,294,813	840,989		HD	DEBT SERVICE CHARGEBACKS	929,627	929,627	
2,294,813	840,989			TOTAL	929,627	929,627	

PERS SERVICES

222,525,032	233,394,298	105,297,826	AA	SALARIES, WAGES & FEES	232,871,185	229,657,041	
8,345,652	8,900,000	4,236,805	AC	WORKERS COMPENSATION	8,900,000	8,900,000	
230,870,684	242,294,298	109,534,631		TOTAL	241,771,185	238,557,041	

OTHR THAN PS - OTHER THAN PERS

218,903	251,340	27,211	BB	EQUIPMENT	1,763,351	467,851	
3,838,553	4,080,826	1,401,437	DD	GENERAL EXPENSES	6,926,177	3,749,177	
492,021	1,042,940	105,556	DE	CONTRACTUAL SERVICES	1,251,000	891,000	
1,255,417	1,410,921	535,165	DF	UTILITY COSTS	1,453,252	1,453,252	
100,796			HH	INTERFD CHGS - INTERFUND CHARG			
5,905,690	6,786,027	2,069,369		TOTAL	11,393,780	6,561,280	

INTER-DEPARTMENTAL CHARGES

24,711,537	22,916,944		HF	INTER-DEPARTMENTAL CHARGES	22,916,944	22,916,944	
24,711,537	22,916,944			TOTAL	22,916,944	22,916,944	

263,782,724	272,838,258	111,604,000		TOTAL EXPENSES	277,011,536	268,964,892	
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EMPLOYEES (1)

1,754				FULL TIME	1,740	1,738	
423				PART TIME	423	423	
				SEASONAL			

(1) BEFORE SALARY SAVINGS



FUND PDD DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2019	2020		CATEGORY	2021			
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

REVENUES

FUND BALANCE - BEGINNING OF TH

24,921,836			AA	FUND BALANCE		
24,921,836				TOTAL		

NON-TAX SRCS

4,521,815	4,628,818	986,125	BC	PERMITS & LICENSES	4,628,818	4,628,818
1,208,625	1,355,763	325,450	BD	FINES & FORFEITS	1,355,763	1,355,763
236,078	150,000	44,316	BE	INVEST INCOME	100,000	100,000
195,652		87,571	BF	RENTS & RECOVERIES		
2,848,256	2,730,999	1,011,991	BH	DEPT REVENUES	2,576,022	2,576,022
289,864		72,466	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
97,946	150,000		BW	INTERFD CHGS - INTERFUND CHARG		
26,156,298	25,773,642	10,906,950		TOTAL	25,418,665	25,418,665

PROPERTY TAX

398,866,373	390,092,882	390,090,350	TL	PROPERTY TAX	390,092,882	389,296,771
398,866,373	390,092,882	390,090,350		TOTAL	390,092,882	389,296,771

449,944,507	415,866,524	400,997,300		TOTAL REVENUES	415,511,547	414,715,436
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FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDD	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	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

			297	TAL	LONGEVITY						
			180	ZDH	SPECIAL ASSIGNMENT PAY						
			8,100	20D	POL CAPT-DET ASSISTANT CHIEF						
			8,577		TOTAL						
			8,577		TOTAL EXPENSES						

FUND      DEPT      C.C.  
PDD      PD      10

POLICE DEPARTMENT
DEPARTMENT
POLICE HEADQUARTERS

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
		8,577 150P	CHIEF OF HEADQUARTERS (PARENT)				
		8,577	TOTAL COSTS				

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	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	34,898	ACA CLERK III	1	69,269	1	69,269			
47,790	4	134,389	20,331	ACT CLK TYPIST I PT	4	138,421	4	138,421			
292,582	6	270,230	135,987	ADA CLK TYPIST I	6	280,788	6	272,610			
114,795	2	98,706	71,502	ADK CLK TYPIST II	3	150,104	3	145,732			
231,820	4	235,122	117,973	AEA CLK TYPIST III	4	245,594	4	238,441			
2,636,993	57	3,218,844	1,708,567	BPA POLICE SERVICE AIDE	73	4,050,029	73	3,866,888			
1,001,071	24	986,491	222,256	BPF POLICE SERVICE AIDE TRAINEE	10	389,538	10	378,192			
179,981	3	225,430	113,032	BPK POLICE SERVICE AIDE SUPERVISO	3	236,848	3	234,575			
487,624	7	511,005	148,333	FMK ADMIN ASST	4	315,008	4	305,833			
17,380,836		11,788,585	9,693,412	TAK TERMINAL LEAVE		11,894,073		10,894,073			
2,293,930		2,448,478	1,024,941	TAL LONGEVITY		2,278,478		2,278,478			
8,000		1,500		YY8 HEALTH INS BUYBACK RETIREES		1,500		1,500			
123,622		410,172	94,290	YY9 HEALTH INSURANCE BUYBACK		410,172		410,172			
418,758		96,144	246,759	ZDH SPECIAL ASSIGNMENT PAY		96,144		96,144			
23,529			3,039	ZDT TESTIMONY PAYMENT - POLICE RE							
581,041		500,000	278,467	ZMK LAG PAYOUT		500,000		500,000			
585,648		550,000	158,367	ZML AUTO MILEAGE		550,000		550,000			
5,430		4,300	3,270	ZMM SUPPER MONEY		4,300		4,300			
308,359		275,000	150,735	ZSA POLICE OFFICER'S SPECIAL ASSI		275,000		275,000			
1,903,315		1,726,600	1,640,646	ZUA UNIFORM & EQUIP ALLOWANCE		1,726,600		1,726,600			
12,047		48,650	8,002	ZYE POLICE EDUCATION STIPEND		48,650		48,650			
294				ZYH HAZARDOUS DUTY PAY							
23,500		46,000	10,003	ZYS STANDBY PAY		46,000		46,000			
			2,080	ZY0 COMP TIME CASH							
11,482,051		13,400,000	5,017,389	ZY3 DIFFERENTIAL		13,400,000		12,200,000			
8,759,240		9,000,000	3,407,347	ZY7 HOLIDAY PAY		9,000,000		9,000,000			
24,975,202		24,860,750	6,025,656	ZY8 OVERTIME		21,150,000		21,150,000			
1,733				ZZD HEALTH INSURANCE REFUND							
43,375			45,000	ZZ4 OTHER SERVICES							
		(4,314,378)		ZZ8 SALARY ADJUSTMENT				(4,000,000)			

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2019	2020		CONTROL CENTER			2021					
PRIOR YEAR	CURRENT	YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST	COUNTY	EXEC		APPROVED
3,997,768	132	3,882,210	1,756,050	2AC	SCH CROSSING GRD	132	3,882,210	132	3,882,210		
2,971,973	287	3,852,262	2,413,208	2AD	SCHOOL CRSG GUARD PT	287	3,858,196	287	3,858,196		
113,839,335	452	130,022,516	56,867,909	2ML	POLICE OFFICER	440	128,328,996	440	131,614,168		
14,726,905	105	15,080,787	7,544,222	2MN	POLICE SERGEANT	110	16,275,602	110	16,724,810		
7,871,682	51	8,381,850	4,004,670	2MO	POLICE LIEUTENANT	49	8,294,748	49	8,053,150		
447,354	2	385,496	202,356	2MP	POLICE CAPTAIN	2	397,061	2	385,496		
360,144	3	272,005	47,566	2NB	POLICE OFFICER-DET	1	96,199	1	93,397		
244,691	1	244,692	123,279	2NG	POL CAPT-CHF OF DIST	1	252,033	1	244,692		
1,637,989	11	2,132,196	918,838	2NJ	POL CAPT-INSPECTOR	9	1,796,859	9	1,744,794		
1,301,085	6	1,107,840	629,195	2NK	POL CAPT-DEP INSPTR	7	1,331,253	7	1,298,019		
164,067	2	348,422	6,649	2NM	POL LIEUT-DETECTIVE						
220,354	1	212,223	106,921	2OD	POL CAPT-DET ASSISTANT CHIEF	1	218,590	1	212,223		
187,736	1	201,643		2OF	POL CAPT DET DEPUTY CHIEF	1	207,692	1	107,692		
407,069	12	532,926	205,523	4RK	PARKING ENFORCEMENT AIDE	12	522,668	10	459,198		
16,539			8,111	6IK	POLICE AUTOMOTIVE MECHANIC						
138,507	3	145,943	70,470	7RA	HOSTLER	3	152,562	3	148,118		
			2,000	94Z	EMPLOYEE REWARDS PROGRAM						
222,525,032		233,394,298	105,289,249	TOTAL			232,871,185		229,657,041		
AC WORKERS COMPENSATION											
3,134,758		3,000,000	1,651,209	15D	WORKERS' COMPENSATION TRIAD -		3,000,000		3,000,000		
1,817,027		2,000,000	1,163,785	15I	WORKERS' COMPENSATION TRIAD -		2,000,000		2,000,000		
3,393,867		3,900,000	1,421,811	15M	WORKERS' COMPENSATION TRIAD -		3,900,000		3,900,000		
8,345,652		8,900,000	4,236,805	TOTAL			8,900,000		8,900,000		
BB EQUIPMENT											
		37,270	1,101	201	OFFICE FURNITURE/FURNISHINGS		58,520		33,520		
		25,000		202	COPYING/BLUEPRINT EQUIPMENT		50,000		25,000		
3,599				203	INFORMATION TECHNOLOGY		600		600		
		44,952		204	EDUCATIONAL AND TRAINING EQUI		45,202		45,202		
		3,750		205	MEDICAL/DENTAL EQUIPMENT		62,470		62,470		
		34,574		206	BUILDING EQUIPMENT		58,958		58,958		
		7,000		208	MOTOR VEHICLES EQUIPMENT		14,000		14,000		
		15,149		209	HEAVY DUTY EQUIPMENT		20,298		20,298		
215,663		26,000	24,470	210	SAFETY & SECURITY EQUIPMENT		965,858		133,358		
		25,000		211	COMMUNICATION EQUIPMENT		438,350		25,350		
(359)		32,645	1,640	216	MISCELLANEOUS EQUIPMENT		49,095		49,095		
218,903		251,340	27,211	TOTAL			1,763,351		467,851		

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	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											
			1,532	ERC	EMERGENCY RESPONSE COST - GEN						
26,203		35,000	35,000	300	OFFICE SUPPLIES & COPY PAPER	40,000		40,000			
36,216		82,199	58,046	401	COPYING, BLUEPRINT SUPPLIES A	83,425		83,425			
306,364		1,625		403	INFORMATION TECH SUPPLIES & E	73,625		73,625			
4,578		87,500	3,007	404	EDUCATIONAL & TRAINING SUPPLI	87,500		57,500			
29,679		106,050		405	MEDICAL SUPPLIES AND EXPENSES	106,050		31,050			
15,000		39,310		406	BUILDING SUPPLIES AND MAINTEN	30,310		30,310			
1,634,417		1,550,000	364,009	407	GASOLINE	3,000,000		1,250,000			
1,261,628		931,000	511,832	408	MOTOR VEHICLES SUPPLIES AND P	1,430,000		930,000			
		2,000		409	MOTOR VEHICLES EXPENSES	2,000		2,000			
		1,000		410	HEAVY DUTY MOTOR VEHICLE EXPE	1,000		1,000			
		22,500		411	TRAFFIC AND HIGHWAY SUPPLIES	22,500		22,500			
5,261				413	INVESTIGATIVE EXPENSES						
24,275		46,000		415	EQUIPMENT MAINTENANCE AND REN	99,500		7,500			
263,835		619,867	269,188	417	CLOTHING AND UNIFORM SUPPLIES	1,082,867		832,867			
		21,000		418	SEWAGE AND DRAINAGE SUPPLIES						
231,097		535,775	158,823	419	MISCELLANEOUS SUPPLIES AND EX	867,400		387,400			
3,838,553		4,080,826	1,401,437	TOTAL		6,926,177		3,749,177			
DE CONTRACTUAL SERVICES											
296,569		425,701	105,556	500	MISCELLANEOUS CONTRACTUAL SER	584,000		324,000			
		150,000		502	LEGAL						
4,926		2,000		508	SANITARY SOLID WASTE DISPOSAL	2,000		2,000			
190,526		40,239		531	RADIO & COMMUNICATIONS	240,000		140,000			
		425,000		562	POLICE UNION LEGAL FEES	425,000		425,000			
492,021		1,042,940	105,556	TOTAL		1,251,000		891,000			
DF UTILITY COSTS											
58,728		144,909	42,511	55W	WATER	149,257		149,257			
144,377		64,866	92,610	550	FUEL	66,812		66,812			
797,918		703,725	348,924	551	LIGHT, POWER, WATER	724,840		724,840			
254,394		497,421	51,120	552	TELEPHONE	512,343		512,343			
1,255,417		1,410,921	535,165	TOTAL		1,453,252		1,453,252			
HD DEBT SERVICE CHARGEBACKS											
2,294,813		840,989		59F	DEBT SERVICE CHARGEBACKS	929,627		929,627			
2,294,813		840,989		TOTAL		929,627		929,627			

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	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			
847,165		763,676		563	INFORMATION TECHNOLOGY CHARGE	763,676		763,676			
1,591,262		1,247,621		568	BUILDING OCCUPANCY CHARGES	1,247,621		1,247,621			
18,204		34,233		585	TELECOMMUNICATION CHARGES	34,233		34,233			
6,801,142		5,417,000		59A	PDH CHARGES	5,417,000		5,417,000			
15,453,764		15,453,764		59E	INDIRECT CHARGES	15,453,764		15,453,764			
24,711,537		22,916,944			TOTAL	22,916,944		22,916,944			
HH INTERFD CHGS - INTERFUND CHAR											
100,796				59Z	TRANSFERS OUT FOR FEMA DISALL						
100,796					TOTAL						
263,782,724		272,838,258	111,595,423		TOTAL EXPENSES	277,011,536		268,964,892			
REVENUES											
AA FUND BALANCE											
24,921,836				0101	FUND BALANCE - BEGIN. OF YEAR						
24,921,836					TOTAL						
BC PERMITS & LICENSES											
4,521,815		4,628,818	986,125	0524	ALARM PERMITS	4,628,818		4,628,818			
4,521,815		4,628,818	986,125		TOTAL	4,628,818		4,628,818			
BD FINES & FORFEITS											
1,208,625		1,355,763	325,450	0619	ALARM PERMIT FINES	1,355,763		1,355,763			
1,208,625		1,355,763	325,450		TOTAL	1,355,763		1,355,763			
BE INVEST INCOME											
236,078		150,000	44,316	0790	INVESTMENT INCOME	100,000		100,000			
236,078		150,000	44,316		TOTAL	100,000		100,000			
BF RENTS & RECOVERIES											
1,574				G0AA	GRT FD RECOV FOR PRIOR PERIOD						
94,726				070R	AUDIT RECOVERY						
99,352			87,571	0704	RECVRY PRIOR YR APPR						
195,652			87,571		TOTAL						

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2019	2020		CONTROL CENTER		2021						
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
<b>BH DEPT REVENUES</b>											
340,100		361,974	170,530	0808 FEES		361,974		361,974			
604,046		619,908	151,011	9818 TOW TRCK FRNCHSE FEE		464,931		464,931			
1,904,110		1,749,117	690,450	9898 VILLAGE FEES		1,749,117		1,749,117			
2,848,256		2,730,999	1,011,991	TOTAL		2,576,022		2,576,022			
<b>BJ INTERDEPT REVENUES</b>											
289,864			72,466	7800 INTERDEPARTMENTAL REVENUES							
289,864			72,466	TOTAL							
<b>BO PAY LIEU TAX - PAYMENT IN LIE</b>											
16,758,062		16,758,062	8,379,031	1311 PYMT LIEU OF TAXES-LIPA		16,758,062		16,758,062			
16,758,062		16,758,062	8,379,031	TOTAL		16,758,062		16,758,062			
<b>BW INTERFD CHGS - INTERFUND CHAR</b>											
97,946		150,000		1115 INTERFUND REVENUES OTHER							
97,946		150,000		TOTAL							
<b>TL PROPERTY TAX</b>											
398,866,373		390,092,882	390,090,350	1201 TAX LEVY COLLECTIONS		390,092,882		389,296,771			
398,866,373		390,092,882	390,090,350	TOTAL		390,092,882		389,296,771			
449,944,507		415,866,524	400,997,300	TOTAL REVENUES		415,511,547		414,715,436			



FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDD	PD	20	DEPARTMENT			
			POLICE DISTRICT			
2019	2020		CONTROL CENTER		2021	
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
18,017,191	22,916,944		2000	POLICE DEPT DISTRICT	22,916,944	22,916,944
105,820,148	104,510,469	53,148,901	240P	CHIEF OF PATROL (PARENT)	110,212,174	110,865,407
	1,055			FULL-TIME EMPLOYEES	1,068	1,068
	25			PART-TIME EMPLOYEES	25	25
				SEASONAL EMPLOYEES		
9,080,419	65,280,196	4,553,748	2400	CHIEF OF PATROL	64,734,912	59,479,912
	63			FULL-TIME EMPLOYEES		
	398			PART-TIME EMPLOYEES	398	398
				SEASONAL EMPLOYEES		
989,966	114,305	647,198	2485	HIGHWAY PATROL	201,214	198,108
	2			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
846,645	534,523	399,429	2487	MOUNTED UNIT	621,874	545,509
	5			FULL-TIME EMPLOYEES	5	5
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,214			2489	NARCOTICS ENFORCEMENT TEAM		
2,240,829	2,857,056	1,661,954	2490	CHEIF OF PATROL	3,538,504	5,245,701
	59			FULL-TIME EMPLOYEES	70	70
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDD	PD	20	DEPARTMENT				
			POLICE DISTRICT				
2019	2020		CONTROL CENTER	2021			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
6,898,768	12,068,015	3,481,551 2491	1 PRECINCT	12,068,015		11,068,015	
34,491,266	30,259,803	15,492,447 2492	2 PRECINCT	23,618,393		23,115,591	
	262		FULL-TIME EMPLOYEES	247		247	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
16,158,796	1,063,737	6,700,762 2493	3 PRECINCT	917,780		906,435	
	7		FULL-TIME EMPLOYEES	6		6	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
7,504,906	811,465	2,514,184 2494	4 PRECINCT	737,116		724,318	
	5		FULL-TIME EMPLOYEES	3		3	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
8,790,762	1,434,607	2,941,026 2495	5 PRECINCT	1,735,411		1,674,068	
	9		FULL-TIME EMPLOYEES	10		9	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
3,184,537	1,053,196	1,695,535 2496	6 PRECINCT	1,967,967		1,887,876	
	8		FULL-TIME EMPLOYEES	29		28	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDD	PD	20	DEPARTMENT				
			POLICE DISTRICT				
2019	2020		CONTROL CENTER	2021			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
21,567,822	16,027,066	9,752,075	2497	7 PRECINCT	15,222,074	14,714,041	
	169			FULL-TIME EMPLOYEES	164	164	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,499,174	2,066,951	2,380,360	2498	8 PRECINCT	3,098,298	3,010,715	
	16			FULL-TIME EMPLOYEES	31	31	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
9,001,047	4,835,182	2,735,510	2499	BUREAU SPECIAL OPERATIONS	4,058,447	3,942,890	
	40			FULL-TIME EMPLOYEES	33	33	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
5,493,234	4,679,285	3,420,336	250P	CHIEF OF HEADQUARTERS (PARENT)	7,522,760	6,166,173	
	54			FULL-TIME EMPLOYEES	71	71	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	613,876		2500	COH CHIEF (DISTRICT)	567,983	567,983	
75,832	188,000	50,071	2554	OSHA COMMITTEE	287,000	204,500	
642,269	43,000	180,151	2568	COMMUNICATIONS	240,000	140,000	

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDD	PD	20	DEPARTMENT				
			POLICE DISTRICT				
2019	2020		CONTROL CENTER		2021		
PRIOR YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	NIFA APPROVED
25,000	69,000	2569	FLEET SERVICE		65,000	65,000	
324,518	570,593	161,588 2573	POLICE OFFICER RECRUITS		1,750,043	596,079	
			FULL-TIME EMPLOYEES		1	1	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
9,128,381	840,989	(321,403) 2600	OTPS EXPENSES		929,627	929,627	
263,782,724	272,838,258	111,595,423	TOTAL COSTS		277,011,536	268,964,892	
	1,754		FULL-TIME EMPLOYEES		1,740	1,738	
	423		PART-TIME EMPLOYEES		423	423	
			SEASONAL EMPLOYEES				

FUND PDH DEPT FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

PRIOR YEAR	2019	2020		CATEGORY	2021			
	ACTUAL	CURRENT	YEAR		ENSUING	YEAR		
	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

154,771,821	160,214,065	105,217,535	AB	FRINGE BENEFITS	173,396,875	165,841,028
154,771,821	160,214,065	105,217,535		TOTAL	173,396,875	165,841,028
154,771,821	160,214,065	105,217,535		TOTAL EXPENSES	173,396,875	165,841,028

FUND	DEPT	C.C.	FRINGE BENEFIT								
PDH	FB	30	DEPARTMENT								
			FRINGE BENEFITS (PDH FUND)								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	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

43,518,729		43,587,442	45,169,741	08F	NYS POLICE RETIREMENT			46,100,000			46,100,000
10,661,705		10,903,177	10,660,976	11F	STATE RET SYSTEMS			11,000,000			11,000,000
13,681,470		14,210,454	8,669,528	13F	SOCIAL SECURITY CONT			16,000,000			16,000,000
34,257,638		36,467,228	17,011,499	14F	HEALTH INSURANCE			40,000,000			37,529,153
153,391		188,029	77,675	17F	OPTICAL PLAN			200,000			200,000
20,961		22,508	4,625	19F	NEW YORK STATE UNEMPLOYMENT			50,000			50,000
785,122		955,473	392,840	20F	DENTAL INSURANCE			1,100,000			1,100,000
5,702,941		6,041,141	445,164	22F	MEDICARE REIMBURSEMENT			6,600,000			6,600,000
827,935		348,477	950,394	22S	MEDICARE REIMBURSEMENT SURCHA			1,000,000			1,000,000
784,994		807,263		35F	MTA MOBILITY TAX			1,000,000			1,000,000
87,250		86,875		40F	CSEA LEGAL PLAN			86,875			86,875
		8,000		45F	DISABILITY INSURANCE			10,000			10,000
44,077,184		46,344,288	21,726,018	75F	HEALTH INSURANCE FOR RETIREES			50,000,000			44,915,000
212,501		243,710	109,075	76F	EMPLOYEES OPTICAL - RETIREES			250,000			250,000
154,771,821		160,214,065	105,217,535		TOTAL			173,396,875			165,841,028
154,771,821		160,214,065	105,217,535		TOTAL EXPENSES			173,396,875			165,841,028

FUND      DEPT      C.C.  
 PDH      FB      30

FRINGE BENEFIT
DEPARTMENT
FRINGE BENEFITS (PDH FUND)

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
154,771,821	160,214,065	105,217,535	1000   POLICE HEADQUARTERS	173,396,875	165,841,028		
154,771,821	160,214,065	105,217,535	TOTAL COSTS	173,396,875	165,841,028		

FUND PDH DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2019	2020		CATEGORY	2021			
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

23,573,538	21,786,607		HD	DEBT SERVICE CHARGEBACKS	21,970,496	21,970,496
23,573,538	21,786,607			TOTAL	21,970,496	21,970,496

PERS SERVICES

233,983,549	243,296,258	115,042,137	AA	SALARIES, WAGES & FEES	250,720,147	235,398,109
4,627,855	4,235,000	2,189,249	AC	WORKERS COMPENSATION	4,235,000	4,235,000
238,611,404	247,531,258	117,231,386		TOTAL	254,955,147	239,633,109

OTHR THAN PS - OTHER THAN PERS

232,979	508,933	38,286	BB	EQUIPMENT	2,761,874	823,874
3,483,731	3,700,149	1,627,199	DD	GENERAL EXPENSES	7,302,154	3,987,154
9,954,706	12,326,605	3,135,940	DE	CONTRACTUAL SERVICES	16,068,904	10,921,304
2,244,630	2,630,631	212,932	DF	UTILITY COSTS	2,709,550	2,709,550
15,916,046	19,166,318	5,014,357		TOTAL	28,842,482	18,441,882

INTER-DEPARTMENTAL CHARGES

28,749,374	29,140,739		HF	INTER-DEPARTMENTAL CHARGES	29,140,739	29,140,739
28,749,374	29,140,739			TOTAL	29,140,739	29,140,739

INTERFD TRAN - INTERFUND TRANS

11,821,569			LB	TRANS TO GENERAL FUND		
11,821,569				TOTAL		

318,671,931	317,624,922	122,245,743		TOTAL EXPENSES	334,908,864	309,186,226
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EMPLOYEES (1)

1,544				FULL TIME	1,585	1,547
72				PART TIME	72	72
10				SEASONAL	10	10

(1) BEFORE SALARY SAVINGS



FUND PDH DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2019	2020		CATEGORY	2021			
	ACTUAL	CURRENT	YEAR		ENSUING	YEAR		
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

REVENUES

NON-TAX SRCs

677,470	1,132,764	274,125	BC	PERMITS & LICENSES	1,132,764	1,132,764
27,954,318	34,672,902	9,287,993	BD	FINES & FORFEITS	24,716,371	26,716,371
65,370	75,000	12,229	BE	INVEST INCOME	50,000	50,000
158,439	66,140	117,829	BF	RENTS & RECOVERIES	66,140	66,140
26,111,002	26,043,437	9,557,085	BH	DEPT REVENUES	25,987,237	23,237,237
12,717,760	14,150,032	194,736	BJ	INTERDEPT REVENUES	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
101,984	235,000		BW	INTERFD CHGS - INTERFUND CHARG		
76,724,226	85,313,158	23,912,938		TOTAL	75,040,427	74,290,427

FEDERAL AID

376,623	725,000	630,202	FA	FEDERAL AID - REIMBURSEMENT OF	595,000	595,000
376,623	725,000	630,202		TOTAL	595,000	595,000

STATE AID

1,138,993	930,000	352,866	SA	STATE AID - REIMBURSEMENT OF	800,000	800,000
1,138,993	930,000	352,866		TOTAL	800,000	800,000

PROPERTY TAX

370,217,493	366,185,547	366,182,388	TL	PROPERTY TAX	366,185,547	374,656,545
370,217,493	366,185,547	366,182,388		TOTAL	366,185,547	374,656,545

OTHER TAXES

24,986,897	24,685,282	8,320,994	TX	SPECIAL TAXES - SPECIAL TAXES	24,685,282	24,685,282
24,986,897	24,685,282	8,320,994		TOTAL	24,685,282	24,685,282

473,444,232	477,838,987	399,399,388		TOTAL REVENUES	467,306,256	475,027,254
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FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	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

12,311				AAN CLERICAL ASST SEAS							
55,922	1	57,015		ABK CLERK II							
83,865	1	69,269		ACA CLERK III							
505,913	27	192,272	227,812	ACT CLK TYPIST I PT	27	198,040	27			198,040	
638,291	13	579,166	245,367	ADA CLK TYPIST I	11	507,341	11			492,611	
19,180	1	45,647	8,400	ADG CLERK TYPIST I PART-TIME	1	47,017	1			47,017	
436,541	11	528,949	265,451	ADK CLK TYPIST II	11	550,421	11			534,389	
96,278	2	96,278	48,506	ADP CLERK TYPIST/PD	2	99,166	2			96,278	
280,170	7	422,557	144,506	AEA CLK TYPIST III	5	301,096	5			292,324	
19,635			9,163	AEM CLERK STENO I PART-TIME							
57,014	1	57,015	28,725	AFA CLK STENO II	1	57,015	1			57,015	
69,268	1	69,269	34,898	AFK CLK STENO III	1	71,347	1			69,269	
81,173	1	81,173	40,896	AGA CLK STENO IV	1	83,608	1			81,173	
50,733	1	50,734	25,560	BIK MULTI-KEYBOARD OPERATOR I	1	52,257	1			50,734	
3,136,832	44	2,883,081	1,390,317	BPA POLICE SERVICE AIDE	44	2,983,131	43			2,863,583	
26,259	2	41,840	7,731	BPB POLICE SERVICE AIDE PART TIME	2	43,096	2			43,096	
492,743	25	725,963	373,121	BPF POLICE SERVICE AIDE TRAINEE	29	1,066,731	24			934,297	
276,684	3	233,885	153,442	BPK POLICE SERVICE AIDE SUPERVISO	4	317,890	4			308,630	
95,089	3	139,261	46,579	CBA ACCOUNTANT I	3	147,803	2			95,665	
75,565	2	147,294	36,762	CBK ACCOUNTANT II	1	77,666	1			75,404	
62,074	1	89,693	43,777	CCA ACCOUNTANT III	1	92,398	1			89,706	
144,423	1	144,423	72,762	CCK ACCTG EXEC	1	148,756	1			144,423	
156,876	3	161,340	80,592	DDA ACCOUNTING ASSISTANT I	3	166,181	3			161,340	
17,410			10,800	DDD ACCOUNTING ASSISTANT I P/							
71,089	1	59,133	27,657	DDF ACCOUNTING ASSISTANT II	1	62,368	1			60,551	
114,384	2	134,437	66,773	DDK ACCOUNTING ASSISTANT III	2	142,694	2			138,538	
87,893	1	87,893	44,281	DDP ACCOUNTING ASSISTANT IV	1	90,530	1			87,893	
164,390	2	169,606	84,231	DQA PROGRAMMER I	2	184,092	2			178,730	
168,414	2	248,041	124,878	DRA PROGRAMMER ANALYST I	2	257,989	2			250,475	
150,269	1	150,270	75,708	DTP NETORK ANALYST III	1	154,778	1			154,778	

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2019	2020		CONTROL CENTER			2021				
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
27,729	1	51,680	21,183	DUE INFORMATION TECHNOLOGY AIDE I	1	54,280	1	54,280		
34,792	1	52,590	25,495	DUO INFORMATION TECHNOLOGY SPECIA	2	97,629	1	54,163		
551,311	6	488,432	240,598	DUT INFORMATION TECH SPECIALIST I	6	525,523	6	510,216		
183,305	3	273,398	136,673	DUY LOCAL AREA NETWORK SPEC I	3	288,040	3	279,650		
125,711	1	125,712	63,335	ELF PUB INF OFFCR (PD)	1	129,484	1	125,712		
	1	32,000		FBC ATTORNEY'S ASSISTANT I						
66,523	1	72,783	33,973	FBF ATTORNEYS ASSISTANT II	2	143,275	2	72,800		
199,940	2	205,275	103,420	FBM ATTORNEY (EMPLOYEE RELATIONS)	2	211,434	2	205,275		
543,656	7	547,881	272,416	FMK ADMIN ASST	7	577,084	7	538,364		
74,115	1	74,977	37,774	FMS ASST TO COMM	1	77,227	1	74,977		
73,359				GDN PROGRAMER ANALYST III NCC						
185,377	1	186,091	66,018	GEP DIRECTOR OF POLICE INFORMATIO	1	165,393	1	160,575		
300,539	2	300,540	88,326	GGF ASST DIR POLICE INFO SYST	2	309,556	2	234,556		
12,434,467	193	12,206,385	5,770,981	GKB POLICE COMMUNICATIONS OPERATO	194	12,535,161	194	12,308,365		
	1	5,000		GKC POLICE COMMUNICATIONS OPER P/	1	5,150	1	5,150		
2,011,267	23	1,865,519	910,597	GKD POLICE CMTNS OPERATOR SUPV	23	2,001,267	23	1,931,267		
126,280	1	132,593	50,037	GKI BUR DIR POLICE 911 COMMICATN	1	124,102	1	120,487		
121,172	1	125,318	17,004	GKL AST BUR DIR POLICE 911 COMM	1	111,755	1	61,755		
62,043	1	113,241		GRN COMMUNICTN EQPT SPVR						
52,445	1	116,003	59,716	GSF CMNTNS EQPT MGR	1	127,427	1	123,715		
86,226	1	95,290	46,341	HBP GRANTS TECHNICIAN	1	98,149	1	95,290		
29,284	1	27,770	11,612	PJD PHYSICIAN PT	1	28,604	1	28,604		
10,094,026	146	10,923,218	5,168,364	SKF POLICE MEDIC	146	11,021,624	151	13,118,987		
933,339	11	1,025,456	386,507	SKH AMB MED TECH SPVR	11	1,111,877	11	961,877		
854,881	9	979,203	428,027	SKN AMBULANCE MED TECH CORD	9	1,149,103	9	1,024,103		
123,306	1	137,773	68,473	SKQ COMM OFFCR POL EMRG AMB BUREA	1	152,087	1	147,657		
44,988			64,974	SKR DEP COM OFF POL EMRG AMB BURE	1	141,368	1	137,250		
20,046,131		24,497,514	13,105,393	TAK TERMINAL LEAVE		24,476,412		21,976,412		
3,475,380		3,512,781	1,765,047	TAL LONGEVITY		3,314,066		3,314,066		
295		3,400		YY8 HEALTH INS BUYBACK RETIREES		3,400		3,400		
165,049		341,960	137,373	YY9 HEALTH INSURANCE BUYBACK		341,960		341,960		
1,044		2,200	528	ZBP BEEPER PAY		2,200		2,200		
182,782		160,000	83,020	ZDG CANINE PAY		160,000		160,000		
1,406,743		1,104,656	713,233	ZDH SPECIAL ASSIGNMENT PAY		1,104,656		1,104,656		
145,838		225,000	50,883	ZDT TESTIMONY PAYMENT - POLICE RE		225,000		225,000		
751,738		1,313,390	388,791	ZMK LAG PAYOUT		1,313,390		1,313,390		

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			APPROVED
387,585		250,000	125,072	ZML AUTO MILEAGE			250,000		250,000	
137,550		75,300	58,470	ZMM SUPPER MONEY			75,300		75,300	
300			250	ZMO OUT OF COUNTY MEAL MONEY						
178,155		120,000	84,412	ZSA POLICE OFFICER'S SPECIAL ASSI			120,000		120,000	
1,727,876		1,695,600	878,078	ZUA UNIFORM & EQUIP ALLOWANCE			1,695,600		1,695,600	
		695	572	ZYE POLICE EDUCATION STIPEND			695		695	
104,972		116,500	109,904	ZYH HAZARDOUS DUTY PAY			116,500		116,500	
1,159,782		765,000	471,537	ZYS STANDBY PAY			765,000		765,000	
19,425			22,254	ZYO COMP TIME CASH						
11,756,181		12,418,000	5,303,741	ZY3 DIFFERENTIAL			12,418,000		11,418,000	
8,129,547		8,600,000	3,264,148	ZY7 HOLIDAY PAY			8,600,000		8,100,000	
31,294,406		27,980,000	11,459,648	ZY8 OVERTIME			23,850,000		23,850,000	
	-17	(1,237,117)		ZZB SAVINGS FROM INITIATIVES				-22	(850,000)	
8,115				ZZD HEALTH INSURANCE REFUND						
190,000			120,000	ZZ4 OTHER SERVICES						
		(4,516,390)		ZZ8 SALARY ADJUSTMENT					(7,819,000)	
			13,543	1DL DISCOVERY EXPEDITER	2		92,645	1	44,973	
128,208	4	200,000	59,928	2AC SCH CROSSING GRD	4		206,000	4	206,000	
	10	48,960		2AI SECURITY OFCR I SEAS	10		50,429	10	50,429	
79,119	28	408,912	38,179	2AJ SECURITY OFCR I PT	28		421,180	28	421,180	
1,408,922	43	1,535,477	740,209	2AK SECURITY OFFICER I	43		1,815,909	40	1,640,351	
252,869	9	388,638	128,168	2BA SECURITY OFFICER II	9		486,060	5	262,168	
166,252	6	211,131	84,757	2BF SECURITY OFFICER III	6		357,314	3	173,453	
170,469	4	236,713	74,372	2BI SECURITY OFFICER IV	4		334,433	2	162,346	
56,759	1	85,767	42,726	2BK CHF SECURITY OFF	1		94,115	1	91,374	
492,863	3	408,897	206,097	2ME POLICE OFFICER-MECH	3		421,164	3	408,897	
36,619,530	315	40,255,710	18,685,149	2ML POLICE OFFICER	326		39,023,628	326	40,169,592	
714,527	5	681,495	409,828	2MM POLICE OFFICER-PILOT	6		842,328	6	817,794	
8,130,312	56	7,999,958	3,738,169	2MN POLICE SERGEANT	51		7,751,215	51	8,525,441	
4,361,238	27	4,437,450	2,382,743	2MO POLICE LIEUTENANT	30		5,098,144	30	5,430,500	
47,683				2MP POLICE CAPTAIN						
			53,815	2MQ POLICE SURGEON	1		183,833	1	178,478	
348,559	8	842,596	115,087	2MR POLICE SURGEON P/T	8		867,875	8	867,875	
198,219	1	198,219	99,866	2MS CHF POLICE SURGEON	1		204,166	1	198,219	
159,714	7	184,963	80,466	2NA CHAPLAIN	7		190,512	7	184,963	
39,725,885	357	46,625,844	20,156,422	2NB POLICE OFFICER-DET	359		48,827,672	359	45,254,392	

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		APPROVED
249,091	1	249,091	125,496	2NC POL CAPT-DP COMM	1	256,564	1	249,091		
247,192	1	247,192	124,539	2ND POL CAPT-CHF OF OPTS	1	254,608	1	247,192		
244,691	1	244,692	123,279	2NF POL CAPT-CHF OF DETS	1	252,033	1	244,692		
1,070,924	6	1,163,016	382,255	2NJ POL CAPT-INSPECTOR	4	798,604	4	775,344		
836,905	3	553,920	540,639	2NK POL CAPT-DEP INSPTR	6	1,135,538	6	1,018,380		
608,568	3	599,857	214,250	2NL POL CAPT-DETECTIVE	2	423,875	2	411,530		
2,866,144	18	3,035,798	1,708,108	2NM POL LIEUT-DETECTIVE	22	3,947,664	22	3,668,096		
8,680,286	58	9,144,918	4,198,602	2NN POL SERG-DETECTIVE	59	9,637,525	59	9,077,988		
16,875	1	47,192	123,279	2NR POLICE CAPTAIN-CHIEF/SUPRT DI	1	252,033	1	244,662		
804,882	3	636,669	419,584	2OD POL CAPT-DET ASSISTANT CHIEF	4	874,370	4	848,892		
639,693	4	806,572	304,773	2OF POL CAPT DET DEPUTY CHIEF	3	623,077	3	604,931		
315,600	2	315,600	159,004	2OK ASSISTANT COMMISSIONER OF POL	2	325,068	2	315,600		
861				2OL POLICE SECRETARY TO DEPUTY CO						
113,241	1	113,241	57,052	2PF POL FORENSIC SCI II-FORENSIC	1	116,639	1	113,241		
113,241	1	113,241	57,052	2PK POL FORENSIC SCI II-CRIMINALI	1	116,639	1	113,241		
102,682	1	113,241	56,064	2PP POL FORENSIC SCI II-QUESTIONE	1	116,639	1	113,241		
1,812,383	23	1,838,040	1,057,944	2UA INTELLIGENCE ANALYST	27	2,189,822	27	2,126,040		
139,851	3	141,614	71,335	4KK LABORER I	3	146,676	3	142,404		
74,978	1	74,978	37,775	4MA LABOR SUPERVISOR II	1	77,227	1	74,978		
34,309	2	48,448	29,938	6AK AUTOMOTIVE SERVICER	2	70,530	2	68,475		
49,746	1	50,772	25,375	6AP AUTOMOTIVE MECH AIDE	1	53,349	1	51,795		
57,783	1	63,554	29,568	6EK AUTO PARTS STRKPR	1	66,542	1	64,604		
	1	73,000		6EP AUTO PARTS STOREKEEPER SPVR						
78,972	1	83,618	40,222	6IJ POLICE AUTO PRTS STRKEEPER SU	1	90,530	1	87,893		
2,628,461	34	2,544,637	1,352,344	6IK POLICE AUTOMOTIVE MECHANIC	36	2,708,731	36	2,629,836		
163,578	3	259,024	49,049	6IP POLICE AUTOMOTIVE SHOP SUPERV	2	189,685	2	184,160		
22,010			42,422	6JA POLICE AUTOMOTIVE SHOP SUPERV	1	89,349	1	86,746		
117,442	1	121,264	68,940	6JC COMM OFFCR POL FLT SVCS BUREA	1	127,364	1	123,654		
129,254	2	130,451	65,569	7RA HOSTLER	2	135,598	2	131,648		
	1	26,650		8BK PHOTO SPLST I						
69,268	1	69,269	34,898	8CA PHOTO SPLST II	1	71,347	1	69,269		
53,780	1	53,780	27,095	8CP PHOTO MACHINE OPERATOR 1	1	55,393	1	53,780		
249,091	1	249,091	125,496	9QR COMM OF POLICE	1	249,091	1	249,091		
74,976	1	74,977	37,774	9ST SECRETARY	1	77,226	1	74,977		
			310,000	94Z EMPLOYEE REWARDS PROGRAM						
233,983,549		243,296,258	115,042,137	TOTAL		250,720,147		235,398,109		

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST	COUNTY	EXEC		APPROVED

AC WORKERS COMPENSATION

1,772,781		1,900,000	937,168	15D	WORKERS' COMPENSATION TRIAD -		1,900,000		1,900,000		
918,871		1,300,000	517,912	15I	WORKERS' COMPENSATION TRIAD -		1,300,000		1,300,000		
1,936,203		1,035,000	734,169	15M	WORKERS' COMPENSATION TRIAD -		1,035,000		1,035,000		
4,627,855		4,235,000	2,189,249		TOTAL		4,235,000		4,235,000		

BB EQUIPMENT

			8,000	ERC	EMERGENCY RESPONSE COST - EQU						
10,188		67,615		201	OFFICE FURNITURE/FURNISHINGS		446,744		71,744		
11,521		32,600	8,770	202	COPYING/BLUEPRINT EQUIPMENT		249,465		96,465		
44,469		17,000		203	INFORMATION TECHNOLOGY		456,673		71,673		
1,062		19,800		204	EDUCATIONAL AND TRAINING EQUI		19,800		19,800		
2,653		53,316	14,034	205	MEDICAL/DENTAL EQUIPMENT		265,100		265,100		
		25,700	852	206	BUILDING EQUIPMENT		25,950		25,950		
				207	MOTOR VEHICLES		40,000				
31,509			338	208	MOTOR VEHICLES EQUIPMENT		112,000		42,000		
27,648		37,360		209	HEAVY DUTY EQUIPMENT		52,245		37,245		
2,302		47,295	1,881	210	SAFETY & SECURITY EQUIPMENT		223,215		43,215		
42,520		4,730	(180)	211	COMMUNICATION EQUIPMENT		674,050		44,050		
59,107		203,517	4,591	216	MISCELLANEOUS EQUIPMENT		196,632		106,632		
232,979		508,933	38,286		TOTAL		2,761,874		823,874		

DD GENERAL EXPENSES

			36,575	ERC	EMERGENCY RESPONSE COST - GEN						
114,047		94,600	147,100	300	OFFICE SUPPLIES & COPY PAPER		164,600		164,600		
132,418		165,000		305	INSURANCE PREMIUMS		170,000		170,000		
486		2,000		360	ADVERTISING/PUBLIC NOTICES		20,000		20,000		
		5,000		39B	SECURITY CHECK FEE REIMBURSEM		5,000		5,000		
30,773		46,000	46,000	400	GRAINGER EXPENSES		46,000		46,000		
72,067		80,610	25,982	401	COPYING, BLUEPRINT SUPPLIES A		147,090		147,090		
2,879		500	803	402	POSTAGE DELIVERY		1,450		1,450		
462,989		30,151	100,352	403	INFORMATION TECH SUPPLIES & E		68,780		68,780		
69,085		107,265	19,371	404	EDUCATIONAL & TRAINING SUPPLI		182,290		182,290		
219,315		156,200	138,658	405	MEDICAL SUPPLIES AND EXPENSES		332,200		282,200		
26,565		48,200		406	BUILDING SUPPLIES AND MAINTEN		92,580		92,580		
1,040,531		918,500	445,575	407	GASOLINE		1,582,500		832,500		
621,351		877,350	175,941	408	MOTOR VEHICLES SUPPLIES AND P		1,445,200		495,200		

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		APPROVED
3,359		15,900		409	MOTOR VEHICLES EXPENSES	13,500		13,500		
7,500		16,500		410	HEAVY DUTY MOTOR VEHICLE EXPE	125,200		125,200		
2,280		17,500		411	TRAFFIC AND HIGHWAY SUPPLIES	28,615		28,615		
8,501		22,000		412	COMMUNICATION SUPPLIES & MAI	29,500		29,500		
105,900		1,000	17,225	413	INVESTIGATIVE EXPENSES	1,191,700		201,700		
19,958				414	RECREATION SUPPLIES & EXPENSE					
3,586		66,650		415	EQUIPMENT MAINTENANCE AND REN	60,580		60,580		
146,287		500,037	231,456	417	CLOTHING AND UNIFORM SUPPLIES	911,637		511,637		
2,613		10,900		418	SEWAGE AND DRAINAGE SUPPLIES	12,500		2,500		
270,442		359,586	231,953	419	MISCELLANEOUS SUPPLIES AND EX	530,982		365,982		
6,051				500	LEGISLATIVE DD ADJUSTMENTS					
114,748		158,700	10,208	502	POSTAGE	140,250		140,250		
3,483,731		3,700,149	1,627,199		TOTAL	7,302,154		3,987,154		
DE CONTRACTUAL SERVICES										
4,959,971		5,890,172	1,270,997	500	MISCELLANEOUS CONTRACTUAL SER	8,248,204		4,576,104		
				502	LEGAL	1,075,000		125,000		
8,500		9,500		508	SANITARY SOLID WASTE DISPOSAL	8,200		8,200		
		80,000	14,832	509	BUILDING RENTAL					
		325,000		515	PD-AFFIRMATIVE ACTION PROGRAM	325,500				
4,136,235		5,034,933	1,425,111	531	RADIO & COMMUNICATIONS	5,425,000		5,225,000		
850,000		987,000	425,000	562	POLICE UNION LEGAL FEES	987,000		987,000		
9,954,706		12,326,605	3,135,940		TOTAL	16,068,904		10,921,304		
DF UTILITY COSTS										
3,530		2,664	2,146	55W	WATER	2,744		2,744		
58,218		60,000	17,918	550	FUEL	61,800		61,800		
2,182,882		2,567,967	192,868	552	TELEPHONE	2,645,006		2,645,006		
2,244,630		2,630,631	212,932		TOTAL	2,709,550		2,709,550		
HD DEBT SERVICE CHARGEBACKS										
23,573,538		21,786,607		59F	DEBT SERVICE CHARGEBACKS	21,970,496		21,970,496		
23,573,538		21,786,607			TOTAL	21,970,496		21,970,496		

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	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

68,613		185,500		561	PRINTING GRAPHICS AND MAIL SE		185,500		185,500		
		14,400		562	POSTAGE CHARGES		14,400		14,400		
2,957,351		3,442,373		563	INFORMATION TECHNOLOGY CHARGE		3,442,373		3,442,373		
19,632				567	FLEET MAINTENANCE CHARGES						
4,781,892		4,615,298		568	BUILDING OCCUPANCY CHARGES		4,615,298		4,615,298		
1,023				582	GASOLINE CHARGES						
40,218		2,523		585	TELECOMMUNICATION CHARGES		2,523		2,523		
20,880,645		20,880,645		59E	INDIRECT CHARGES		20,880,645		20,880,645		
28,749,374		29,140,739			TOTAL		29,140,739		29,140,739		

LB TRANS TO GENERAL FUND

11,821,569				611	TRANS TO GENERAL FUND						
11,821,569					TOTAL						

318,671,931		317,624,922	122,245,743		TOTAL EXPENSES		334,908,864		309,186,226		
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REVENUES

BC PERMITS & LICENSES

677,470		1,132,764	274,125	0501	PISTOL		1,132,764		1,132,764		
677,470		1,132,764	274,125		TOTAL		1,132,764		1,132,764		

BD FINES & FORFEITS

27,954,318		34,672,902	9,287,993	0634	PUBLIC SAFETY FEE		24,716,371		26,716,371		
27,954,318		34,672,902	9,287,993		TOTAL		24,716,371		26,716,371		

BE INVEST INCOME

65,370		75,000	12,229	0790	INVESTMENT INCOME		50,000		50,000		
65,370		75,000	12,229		TOTAL		50,000		50,000		

BF RENTS & RECOVERIES

58,267				070R	AUDIT RECOVERY						
88,693		66,140	117,829	0704	RECVRY PRIOR YR APPR		66,140		66,140		
11,479				0722	LOST AND ABANDONED PROPERTY						
158,439		66,140	117,829		TOTAL		66,140		66,140		



FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		APPROVED	

BH DEPT REVENUES

73,216		74,457	19,305	0801	MISC RECEIPTS			74,457		74,457	
31,050		50,000	10,420	0808	FEES			50,000		50,000	
158,338		140,000	33,935	0887	PARKING METERS-FEES			140,000		140,000	
25,793,913		25,547,059	9,482,682	9814	AMBULANCE FEES			25,547,059		22,797,059	
		150,000		9816	AMBULANCE FEE COLLECTIONS			100,000		100,000	
4,500		16,200		9817	DETECTIVE DIV FEES			10,000		10,000	
1,374		2,000	283	9820	GAMES OF CHANCE			2,000		2,000	
48,611		63,721	10,460	9872	VOLUNTARY FINGERPRINT CARD FE			63,721		63,721	
26,111,002		26,043,437	9,557,085		TOTAL			25,987,237		23,237,237	

BJ INTERDEPT REVENUES

5,916,618		14,150,032	194,736	7800	INTERDEPARTMENTAL REVENUES			14,150,032		14,150,032	
6,801,142				7900	POLICE DISTRICT CHARGES						
12,717,760		14,150,032	194,736		TOTAL			14,150,032		14,150,032	

BO PAY LIEU TAX - PAYMENT IN LIE

8,937,883		8,937,883	4,468,941	1311	PYMT LIEU OF TAXES-LIPA			8,937,883		8,937,883	
8,937,883		8,937,883	4,468,941		TOTAL			8,937,883		8,937,883	

BW INTERFD CHGS - INTERFUND CHAR

101,984		235,000		1115	INTERFUND REVENUES OTHER						
101,984		235,000			TOTAL						

FA FEDERAL AID - REIMBURSEMENT O

84,436		205,000	63,033	0901	REIMBURSED EXPEND			75,000		75,000	
292,187		520,000	567,169	1078	NYS PASS THRU FEDERAL FUNDS			520,000		520,000	
376,623		725,000	630,202		TOTAL			595,000		595,000	

SA STATE AID - REIMBURSEMENT OF

1,138,993		930,000	352,866	1001	REIMBURSED EXPEND			800,000		800,000	
1,138,993		930,000	352,866		TOTAL			800,000		800,000	

TL PROPERTY TAX

370,217,493		366,185,547	366,182,388	1201	TAX LEVY COLLECTIONS			366,185,547		374,656,545	
370,217,493		366,185,547	366,182,388		TOTAL			366,185,547		374,656,545	

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2019	2020		CONTROL CENTER		2021						
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

TX SPECIAL TAXES - SPECIAL TAXES

3,811,810		2,916,850	883,395	E911	EMERGENCY PHONE SURCHARGE		2,916,850		2,916,850		
3,519,690		4,571,543	1,200,352	E912	CELL PHONE E911 SURCHARGE		4,571,543		4,571,543		
17,655,397		17,196,889	6,237,247	1103	MOTOR VEHICLE REGISTRATION		17,196,889		17,196,889		
24,986,897		24,685,282	8,320,994		TOTAL		24,685,282		24,685,282		

473,444,232	477,838,987	399,399,388		TOTAL REVENUES	467,306,256	475,027,254				
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FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2019	2020		CONTROL CENTER		2021	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET		REQUEST	COUNTY	EXEC.	NIFA APPROVED
30,688	74,312,780		0500	CHIEF OF HEADQUARTERS (PARENT)	76,015,206	63,346,206
	-17			FULL-TIME EMPLOYEES		-22
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
28,793,992	29,186,421	22,537	1000	POLICE DEPT HEADQUARTERS	29,187,794	29,186,423
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
5,265,326	6,545,112	2,687,111	110P	COMMISSIONER (PARENT)	8,384,988	7,531,455
	44			FULL-TIME EMPLOYEES	48	46
	9			PART-TIME EMPLOYEES	9	9
				SEASONAL EMPLOYEES		
17,316,442	4,427,272	2,614,249	1100	COMMISSIONER	4,433,040	4,433,040
	27			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES	27	27
				SEASONAL EMPLOYEES		
6,518,242	5,826,593	3,842,308	1133	ASSET FORFEITURE BUREAU	6,398,466	6,207,718
	53			FULL-TIME EMPLOYEES	56	56
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
4,906,068	3,486,154	1,131,307	1135	OFFICE OF COMM OF POLICE	4,982,305	3,776,583
	18			FULL-TIME EMPLOYEES	15	15
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2019	2020		CONTROL CENTER		2021	
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED BUDGET		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
890,348	863,320	463,377 1136	LEGAL BUREAU		931,395	840,079
	8		FULL-TIME EMPLOYEES		8	8
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
1,080,462	833,644	625,279 1137	SURGEONS		1,393,019	873,944
	6		FULL-TIME EMPLOYEES		5	5
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
142,397	142,398	75,677 1138	CHAPLAINS		146,432	142,398
	5		FULL-TIME EMPLOYEES		5	5
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
2,503,961	1,684,739	1,378,480 1140	PUBLIC INFORMATION OFFICE		1,886,342	1,832,894
	13		FULL-TIME EMPLOYEES		14	14
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
1,705,584	1,540,400	592,473 1142	INTERNAL AFFAIRS UNIT		803,185	781,151
	10		FULL-TIME EMPLOYEES		5	5
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
980,623	486,505	969,049 1143	PERSONNEL AND ACCOUNTING		828,458	566,372
	3		FULL-TIME EMPLOYEES		5	5
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2019	2020		CONTROL CENTER		2021	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET		REQUEST	COUNTY	EXEC.	NIFA APPROVED
3,158,286	2,215,936	1,741,866	1144	APPLICANT INVESTIGATIONS	2,184,899	2,176,414
	17			FULL-TIME EMPLOYEES	18	18
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
25,048	8,850	16,247	1150	PLANNING BUREAU	8,850	8,850
23,758,120	21,786,607	(1,393,590)	1153	OTPS EXPENSES	21,970,496	21,970,496
57,167	50,625	20,428	1154	OSHA COMMITTEE	109,500	49,500
2,125,859	1,149,108	853,814	1155	CHIEF OF OPERATIONS	1,194,352	1,161,402
	10			FULL-TIME EMPLOYEES	10	10
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
607,430	486,624	331,726	1157	EMPLOYEE ASSISTANCE OFFICE	614,683	597,205
	4			FULL-TIME EMPLOYEES	5	5
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
30,496		17,004	1158	OFFICE OF PUBLIC SAFETY		
633,959	370,751	668,401	1175	POLICE COMMUNITY SERVICES	1,153,646	1,120,631
	4			FULL-TIME EMPLOYEES	10	10
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2019	2020		CONTROL CENTER		2021	
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED BUDGET		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
32,652,652	35,843,516	16,532,814	130P	CHIEF OF DETECTIVES (PARENT)	38,362,235	34,133,970
	255			FULL-TIME EMPLOYEES	266	265
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
50,695		52,500	1300	CHIEF OF DETECTIVES		
1,733,562	453,194	612,748	1301	1 SQUAD	285,626	279,075
	3			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,830,457	1,046,103	1,114,163	1302	2 SQUAD	905,180	881,099
	6			FULL-TIME EMPLOYEES	5	5
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,911,154	566,170	812,398	1303	3 SQUAD	580,273	566,170
	3			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,426,988	1,916,025	1,304,086	1304	4 SQUAD	2,361,414	2,293,740
	17			FULL-TIME EMPLOYEES	20	20
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2019	2020		CONTROL CENTER		2021	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET		REQUEST	COUNTY	EXEC.	NIFA APPROVED
4,436,470	3,252,921	1,807,978	1305	5 SQUAD	3,484,106	3,178,879
	27			FULL-TIME EMPLOYEES	27	27
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
		193,638	1306	6 SQUAD	154,206	149,714
				FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,387,392	830,510	678,407	1307	7 SQUAD	864,642	840,371
	5			FULL-TIME EMPLOYEES	5	5
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
	1,439,250	710,456	1308	8 SQUAD	2,419,572	1,984,572
	25			FULL-TIME EMPLOYEES	20	20
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,041,515	273,768	216,118	1309	OFFICE CHEIF OF DETECTIVES	350,376	346,621
	1			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
23,431	3,988	345,301	1310	SCIENTIFIC INVESTIGATION UNIT	537,088	3,988

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2019	2020		CONTROL CENTER		2021	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
1,499,869	407,419	1,480,356	1311	CRIME SEARCH SCENE UNIT	415,941	340,941
	2			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
3,533,845	2,537,175	1,799,018	1312	ELECTRONICS UNIT	3,099,665	2,529,582
	17			FULL-TIME EMPLOYEES	16	16
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
	8,498		1313	LATENT FINGERPRINT UNIT	8,498	8,498
285,209	280,922	137,190	1314	PHOTO	298,489	292,080
	2			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,188,708	882,950	516,105	1316	ARSON & BOMB SQUAD	794,869	772,800
	6			FULL-TIME EMPLOYEES	5	5
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
717,441	467,268	1,016,881	1317	ORGANIZED CRIME SQUAD	1,664,517	1,616,394
	3			FULL-TIME EMPLOYEES	12	12
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		



FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2019	2020		CONTROL CENTER		2021		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET		REQUEST	COUNTY	EXEC.	NIFA APPROVED	
2,688,451	478,247	1,132,050	1318	NARCOTICS		558,552	552,361
	3			FULL-TIME EMPLOYEES		4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,493,598	1,696,380	1,077,049	1319	DISTRICT ATTORNEY SQUAD		1,848,199	1,796,043
	12			FULL-TIME EMPLOYEES		12	12
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,932,117	1,160,313	937,330	1320	SEX CRIMES SQUAD		1,391,305	1,351,758
	8			FULL-TIME EMPLOYEES		9	9
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,502,113	575,687	754,256	1321	MAIN OFFICE		769,407	749,898
	3			FULL-TIME EMPLOYEES		4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
431,717	290,632	186,388	1322	CRIMES AGAINST PROPERTY		312,602	303,948
	2			FULL-TIME EMPLOYEES		2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,891,351	88,077	685,377	1326	SPECIAL INVESTIGATION SQUAD		88,077	88,077

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2019	2020		CONTROL CENTER	2021		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY
	BUDGET			REQUEST	COUNTY	EXEC.
					NIFA APPROVED	
2,534,557	350,680	1,917,667	1329	HOMICIDE	355,906	350,680
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,204,685	750,056	577,334	1330	ROBBERY	353,092	344,004
	5			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
16,164	18,000		1331	ROGUES GALLERY	18,000	18,000
40,002,737	43,573,764	19,570,591	140P	CHIEF OF PATROL (PARENT)	41,513,532	44,089,416
	364			FULL-TIME EMPLOYEES	373	378
	4			PART-TIME EMPLOYEES	4	4
				SEASONAL EMPLOYEES		
4,455,019	3,605,618	1,972,841	1458	PUBLIC SAFETY OFFICE - PATROL	4,681,119	3,296,805
	66			FULL-TIME EMPLOYEES	66	54
	28			PART-TIME EMPLOYEES	28	28
	10			SEASONAL EMPLOYEES	10	10
187,695	129,356	97,749	1462	EMERGENCY MANAGMENT OFFICE	133,033	129,356
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2019	2020		CONTROL CENTER		2021	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET		REQUEST	COUNTY	EXEC.	NIFA APPROVED
1,769,250	1,504,399	815,639	1481	AIR BUREAU	1,562,898	1,539,654
	8			FULL-TIME EMPLOYEES	7	7
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,858,882	487,786	2,436,450	1482	MARINE BUREAU	213,367	208,436
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
788	788	941	1483	TRAFFIC SAFETY UNIT	788	788
5,306,686	133,089	3,059,937	1484	EMERGENCY AMBULANCE BUREAU	133,089	133,089
11,669,651	441,633	4,811,954	1485	HIGHWAY PATROL BUREAU	417,837	417,837
	1			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
7,900,788	1,599,231	3,663,714	1499	BUREAU SPECIAL OPERATIONS	1,505,668	1,488,546
	5			FULL-TIME EMPLOYEES	4	4
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
36,719,767	36,347,364	16,885,123	150P	CHIEF OF HEADQUARTERS (PARENT)	39,111,557	36,571,713
	426			FULL-TIME EMPLOYEES	418	412
	3			PART-TIME EMPLOYEES	3	3
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2019	2020		CONTROL CENTER		2021	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET		REQUEST	COUNTY	EXEC.	NIFA APPROVED
	695	1500	SUPPORT DIVISION		695	695
645,701	520,174	174,186	1551	INFORMATION SYSTEMS BEREAU	1,333,174	183,174
	1			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
3,352,290	2,525,992	1,681,883	1556	COURT LIASON	2,445,491	2,376,454
	18			FULL-TIME EMPLOYEES	17	17
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
830,009	1,662,882	302,295	1560	OFFICE OF CHEIF OF SUPPORT DIV	1,712,219	1,704,651
	2			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,837,238	1,565,395	1,142,730	1566	POLICE ACTIVITY LEAGUE	1,484,943	1,442,814
	13			FULL-TIME EMPLOYEES	12	12
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
11,663,388	5,491,120	4,802,766	1568	COMMUNICATIONS BUREAU	5,931,049	5,722,842
	6			FULL-TIME EMPLOYEES	6	6
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2019	2020		CONTROL CENTER		2021		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET		REQUEST	COUNTY	EXEC.	NIFA APPROVED	
809,681	131,748	503,647	1569	FLEET SERVICE BUREAU		118,813	117,199
	1			FULL-TIME EMPLOYEES		1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
5,799,277	919,912	2,625,534	1570	RECORDS SECTION		1,077,031	1,069,552
	1			FULL-TIME EMPLOYEES		2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
17,109	20,284	18,899	1571	PROPERTY BUREAU		20,084	20,084
8,901,336	5,942,104	4,422,007	1573	POLICE ACADEMY		6,603,584	6,297,097
	45			FULL-TIME EMPLOYEES		48	48
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
		1,506	1584	EMERGENCY AMBULANCE BUREAU			
318,671,931	317,624,922	122,245,743		TOTAL COSTS		334,908,864	309,186,226
	1,544			FULL-TIME EMPLOYEES		1,585	1,547
	72			PART-TIME EMPLOYEES		72	72
	10			SEASONAL EMPLOYEES		10	10



FUND DEPT  
FCF FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

PRIOR YEAR	2019		2020		CATEGORY	2021			
	ACTUAL	CURRENT	YEAR	6 MONTH ACTUAL		CLASS	ENSUING		YEAR
		ADOPTED BUDGET						DEPARTMENT REQUEST	RECOMM. COUNTY

EXPENSES

PERS SERVICES

6,086,029	6,485,830	3,924,594	AB	FRINGE BENEFITS	7,173,000	6,419,389
6,086,029	6,485,830	3,924,594		TOTAL	7,173,000	6,419,389
6,086,029	6,485,830	3,924,594		TOTAL EXPENSES	7,173,000	6,419,389

REVENUES

NON-TAX SRCS

4,327		3,504	BF	RENTS & RECOVERIES		
4,327		3,504		TOTAL		
4,327		3,504		TOTAL REVENUES		

FUND	DEPT	C.C.	FRINGE BENEFIT								
FCF	FB	40	DEPARTMENT								
			FRINGE BENEFITS (FCF FUND)								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED

EXPENSES

AB FRINGE BENEFITS

1,811,715		1,851,216	1,818,909	11F	STATE RET SYSTEMS		1,865,000		1,865,000		
743,728		817,897	452,611	13F	SOCIAL SECURITY CONT		1,000,000		1,000,000		
2,125,181		2,319,095	1,096,112	14F	HEALTH INSURANCE		2,600,000		2,173,223		
9,853		11,446	5,032	17F	OPTICAL PLAN		12,000		12,000		
		14,188		19F	NEW YORK STATE UNEMPLOYMENT		50,000		50,000		
49,750		58,164	25,011	20F	DENTAL INSURANCE		60,000		60,000		
140,899		148,125	1,147	22F	MEDICARE REIMBURSEMENT		175,000		175,000		
14,895		4,507	15,692	22S	MEDICARE REIMBURSEMENT SURCHA		25,000		25,000		
34,092		38,199	(1)	35F	MTA MOBILITY TAX		40,000		40,000		
13,750		12,000		40F	CSEA LEGAL PLAN		12,000		12,000		
1,134,300		1,202,408	506,319	75F	HEALTH INSURANCE FOR RETIREES		1,325,000		998,166		
7,866		8,585	3,762	76F	EMPLOYEES OPTICAL - RETIREES		9,000		9,000		
6,086,029		6,485,830	3,924,594		TOTAL		7,173,000		6,419,389		
6,086,029		6,485,830	3,924,594		TOTAL EXPENSES		7,173,000		6,419,389		

REVENUES

BF RENTS & RECOVERIES

4,327			3,504	G0AB	GRT FD RECOV FOR PRIOR PERIOD						
4,327			3,504		TOTAL						
4,327			3,504		TOTAL REVENUES						



FUND      DEPT      C.C.  
 FCF        FB        40

FRINGE BENEFIT
DEPARTMENT
FRINGE BENEFITS (FCF FUND)

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
6,086,029	6,485,830	3,924,594	1000   FIRE COMMISSION	7,173,000	6,419,389		
6,086,029	6,485,830	3,924,594	TOTAL COSTS	7,173,000	6,419,389		

FUND DEPT  
FCF FC

FIRE COMMISSION

DEPARTMENT SUMMARY

PRIOR YEAR	2019	2020		CATEGORY	2021			
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

828,439	778,948		HD	DEBT SERVICE CHARGEBACKS	781,478	781,478
828,439	778,948			TOTAL	781,478	781,478

PERS SERVICES

10,303,688	11,523,139	5,461,254	AA	SALARIES, WAGES & FEES	10,946,125	11,263,213
10,303,688	11,523,139	5,461,254		TOTAL	10,946,125	11,263,213

OTHR THAN PS - OTHER THAN PERS

26,607	142,107	4,853	BB	EQUIPMENT	102,107	102,107
99,885	213,800	83,286	DD	GENERAL EXPENSES	208,800	208,800
4,635,618	4,887,378	4,524,441	DE	CONTRACTUAL SERVICES	4,887,378	4,887,378
4,762,110	5,243,285	4,612,580		TOTAL	5,198,285	5,198,285

INTER-DEPARTMENTAL CHARGES

2,979,063	3,218,045		HF	INTER-DEPARTMENTAL CHARGES	3,218,045	3,218,045
2,979,063	3,218,045			TOTAL	3,218,045	3,218,045

18,873,300	20,763,417	10,073,834		TOTAL EXPENSES	20,143,933	20,461,021
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EMPLOYEES (1)

96				FULL TIME	91	91
35				PART TIME	35	35
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND DEPT  
FCF FC

FIRE COMMISSION

DEPARTMENT SUMMARY

PRIOR YEAR	2019	2020		CATEGORY	2021		
	YEAR	CURRENT	YEAR		ENSUING		YEAR
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY

REVENUES

NON-TAX SRCS

19,064			4,064	BE	INVEST INCOME			
105,980			17,188	BF	RENTS & RECOVERIES			
7,827,310	8,200,600		2,492,019	BH	DEPT REVENUES	8,200,600	7,200,600	
404,691	404,691		202,345	BO	PAY LIEU TAX - PAYMENT IN LIEU	404,691	404,691	
8,357,045	8,605,291		2,715,616		TOTAL	8,605,291	7,605,291	

STATE AID

123,410	180,000		1,990	SA	STATE AID - REIMBURSEMENT OF	180,000	154,800	
123,410	180,000		1,990		TOTAL	180,000	154,800	

PROPERTY TAX

16,436,922	18,463,956		18,463,145	TL	PROPERTY TAX	18,463,956	19,120,319	
16,436,922	18,463,956		18,463,145		TOTAL	18,463,956	19,120,319	

INTERFUND TRANSFERS

37,659				IF	INTERFD TSFS - INTERFUND TRANS			
37,659					TOTAL			

24,955,036	27,249,247		21,180,751		TOTAL REVENUES	27,249,247	26,880,410	
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FUND	DEPT	C.C.	FIRE COMMISSION								
FCF	FC	10	DEPARTMENT								
			FIRE COMMISSION								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	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

79,203	2	80,678	21,829	ADA CLK TYPIST I	1	33,239	1	33,239			
22,785	1	30,000	10,653	ADL CLERK-TYPIST II P/T	1	30,000	1	30,000			
29,220	1	30,000	13,580	AEM CLERK STENO I PART-TIME	1	30,000	1	30,000			
63,440	1	66,396	32,701	AIP SECRETARY TO CHIEF FIRE MARSH	1	67,878	1	67,878			
48,350	1	62,119	31,228	FMK ADMIN ASST	1	63,599	1	63,599			
1,419,363	25	1,644,818	715,141	HFF FIRE CMNTNS TECH I	23	1,465,971	23	1,465,971			
468,741	6	518,484	214,818	HFK FIRE CMNTNS TECH II	5	435,421	5	435,421			
100,808	1	111,738	51,833	HGA AST FIRE&RESC SV CRD	1	113,241	1	113,241			
2,764	1	30,000	601	HGB FIRE COMMUNICATIONS TECH III	1	30,000	1	30,000			
	1	43,986		PJD PHYSICIAN PT	1	43,986	1	43,986			
106,392	1	110,133	54,503	SRP ADMSTR FIRE&POLICE EMS ACADEM	1	123,227	1	123,227			
50,761	1	54,355	27,232	STT EMERGENCY MEDICAL SERVS INSTR	1	56,049	1	56,049			
241,680	20	300,000	99,344	TAB EMERG MEDICAL SERVICES INST P	20	300,000	20	300,000			
297,913		298,082	246,063	TAK TERMINAL LEAVE		110,276		110,276			
75,304		86,727	76,677	TAL LONGEVITY		73,639		73,639			
8,000		4,000	3,500	YY9 HEALTH INSURANCE BUYBACK		8,000		8,000			
42,066		49,212	22,492	ZBP BEEPER PAY		49,212		49,212			
25,468		36,210	12,644	ZDG CANINE PAY		36,210		36,210			
39,865		44,200	19,650	ZDH SPECIAL ASSIGNMENT PAY		44,200		44,200			
8,100		25,000	16,876	ZMK LAG PAYOUT		25,000		25,000			
25,638		30,600	1,153	ZML AUTO MILEAGE		30,600		30,600			
40,590		51,200	20,685	ZMM SUPPER MONEY		51,200		51,200			
102,200		93,800	(19,600)	ZUA UNIFORM & EQUIP ALLOWANCE		93,800		93,800			
35,460		44,987	38,747	ZYH HAZARDOUS DUTY PAY		44,987		44,987			
48,777		56,000	23,489	ZYS STANDBY PAY		82,300		82,300			
3,367		7,150	7,531	ZY0 COMP TIME CASH		26,500		26,500			
364,906		402,500	200,892	ZY3 DIFFERENTIAL		438,000		438,000			
206,028		225,155	78,927	ZY7 HOLIDAY PAY		225,155		225,155			
1,780,062		1,875,381	1,064,149	ZY8 OVERTIME		1,875,381		1,875,381			
2,209,247	37	2,781,139	1,239,589	1KK FIRE MARSHAL I	42	3,020,343	42	3,337,431			

FUND	DEPT	C.C.	FIRE COMMISSION							
FCF	FC	10	DEPARTMENT							
			FIRE COMMISSION							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		APPROVED
498,797	5	365,050	205,684	1KP FIRE MARSHAL TRAINEE						
492,210	5	492,610	224,175	1LA FIRE MARSHAL II	4	413,010	4	413,010		
522,410	5	554,087	271,842	1LF FIRE MARSHAL III	5	561,373	5	561,373		
385,950	3	406,161	202,667	1MA ASST CHIEF FIRE MARSHAL	3	426,987	3	426,987		
34,688	1	38,000	16,493	1MB ASSISTANT CHIEF FIRE MRSHL (P	1	38,000	1	38,000		
128,920	1	138,263	66,257	1MF ASST CHIEF FIRE MARSHAL/FIRE	1	144,423	1	144,423		
173,651	1	173,651	87,488	1MK CHIEF FIRE MARSHAL	1	173,651	1	173,651		
18,167	1	29,736	8,087	3AJ CUSTODIAL WORKR I PT	1	29,736	1	29,736		
57,014	1	57,015	28,725	4LA LABORER II	1	57,015	1	57,015		
45,383	9	74,516	22,909	9MA COMMISSIONER PER DIEM	9	74,516	9	74,516		
10,303,688		11,523,139	5,461,254	TOTAL		10,946,125		11,263,213		
BB EQUIPMENT										
3,882		9,107		093 UNIFORMS & BADGES		4,107		4,107		
		3,000	2,391	201 OFFICE FURNITURE/FURNISHINGS		3,000		3,000		
21,632		25,000	365	204 EDUCATIONAL AND TRAINING EQUI		25,000		25,000		
		90,000		211 COMMUNICATION EQUIPMENT		55,000		55,000		
1,093		15,000	2,097	216 MISCELLANEOUS EQUIPMENT		15,000		15,000		
26,607		142,107	4,853	TOTAL		102,107		102,107		
DD GENERAL EXPENSES										
8,171		15,000	15,000	300 OFFICE SUPPLIES & COPY PAPER		10,000		10,000		
22,336		28,000	3,988	301 TRAVELING EXPENSE		28,000		28,000		
5,090		6,500		384 MEMBERSHIP FEE		6,500		6,500		
3,274		10,000	10,000	400 GRAINGER EXPENSES		10,000		10,000		
5,745		7,500	5,273	402 POSTAGE DELIVERY		7,500		7,500		
2,411		60,000	5,824	404 EDUCATIONAL & TRAINING SUPPLI		60,000		60,000		
5,735		14,600		415 EQUIPMENT MAINTENANCE AND REN		14,600		14,600		
33,898		36,000	19,382	417 CLOTHING AND UNIFORM SUPPLIES		36,000		36,000		
13,225		36,200	23,819	419 MISCELLANEOUS SUPPLIES AND EX		36,200		36,200		
99,885		213,800	83,286	TOTAL		208,800		208,800		
DE CONTRACTUAL SERVICES										
4,370,188		4,377,188	4,370,188	500 MISCELLANEOUS CONTRACTUAL SER		4,377,188		4,377,188		
64,530		95,000	(66,647)	524 MEDICAL/PSYCHIATRIC SERVICES		95,000		95,000		
200,900		415,190	220,900	531 RADIO & COMMUNICATIONS		415,190		415,190		
4,635,618		4,887,378	4,524,441	TOTAL		4,887,378		4,887,378		

FUND	DEPT	C.C.	FIRE COMMISSION								
FCF	FC	10	DEPARTMENT								
			FIRE COMMISSION								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		APPROVED
<b>HD DEBT SERVICE CHARGEBACKS</b>											
828,439		778,948		59F DEBT SERVICE CHARGEBACKS		781,478		781,478			
828,439		778,948		TOTAL		781,478		781,478			
<b>HF INTER-DEPARTMENTAL CHARGES</b>											
11,905		27,000		561 PRINTING GRAPHICS AND MAIL SE		27,000		27,000			
24,650		25,100		562 POSTAGE CHARGES		25,100		25,100			
756,870		989,489		563 INFORMATION TECHNOLOGY CHARGE		989,489		989,489			
334,874		278,767		567 FLEET MAINTENANCE CHARGES		278,767		278,767			
978,580		1,042,838		568 BUILDING OCCUPANCY CHARGES		1,042,838		1,042,838			
11,891		50,629		582 GASOLINE CHARGES		50,629		50,629			
170,355		114,284		585 TELECOMMUNICATION CHARGES		114,284		114,284			
689,938		689,938		59E INDIRECT CHARGES		689,938		689,938			
2,979,063		3,218,045		TOTAL		3,218,045		3,218,045			
18,873,300		20,763,417	10,073,834	TOTAL EXPENSES		20,143,933		20,461,021			
<b>REVENUES</b>											
<b>BE INVEST INCOME</b>											
19,064			4,064	0790 INVESTMENT INCOME							
19,064			4,064	TOTAL							
<b>BF RENTS &amp; RECOVERIES</b>											
20,517			16,611	GOAA GRT FD RECOV FOR PRIOR PERIOD							
77,808			577	0704 RECVRY PRIOR YR APPR							
7,655				0722 LOST AND ABANDONED PROPERTY							
105,980			17,188	TOTAL							
<b>BH DEPT REVENUES</b>											
7,827,310		8,200,600	2,492,019	0808 FEES		8,200,600		7,200,600			
7,827,310		8,200,600	2,492,019	TOTAL		8,200,600		7,200,600			
<b>BO PAY LIEU TAX - PAYMENT IN LIE</b>											
404,691		404,691	202,345	1311 PYMT LIEU OF TAXES-LIPA		404,691		404,691			
404,691		404,691	202,345	TOTAL		404,691		404,691			

FUND	DEPT	C.C.	FIRE COMMISSION								
FCF	FC	10	DEPARTMENT								
			FIRE COMMISSION								
2019	2020		CONTROL CENTER		2021						
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
IF INTERFD TSFS - INTERFUND TRAN											
37,659				1801	TRSF FROM GENL FUND						
37,659					TOTAL						
SA STATE AID - REIMBURSEMENT OF											
123,410		180,000	1,990	1001	REIMBURSED EXPEND		180,000		154,800		
123,410		180,000	1,990		TOTAL		180,000		154,800		
TL PROPERTY TAX											
16,436,922		18,463,956	18,463,145	1201	TAX LEVY COLLECTIONS		18,463,956		19,120,319		
16,436,922		18,463,956	18,463,145		TOTAL		18,463,956		19,120,319		
24,955,036		27,249,247	21,180,751		TOTAL REVENUES		27,249,247		26,880,410		

FUND	DEPT	C.C.	FIRE COMMISSION				
FCF	FC	10	DEPARTMENT				
			FIRE COMMISSION				
2019	2020		CONTROL CENTER		2021		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	NIFA APPROVED
2,979,063	3,218,045		1000	FIRE COMMISSION	3,218,045	3,218,045	
6,124,093	6,462,722	4,825,458	1100	ADMINISTRATION	6,152,600	6,152,600	
	7			FULL-TIME EMPLOYEES	6	6	
	11			PART-TIME EMPLOYEES	11	11	
				SEASONAL EMPLOYEES			
4,240,275	4,786,970	2,268,657	1200	FIRE PREVENTION & INVESTIGATNS	4,780,080	5,097,168	
	42			FULL-TIME EMPLOYEES	42	42	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,291,282	3,904,020	1,862,859	1300	FIRE COMMUNICATION CENTER	3,628,633	3,628,633	
	33			FULL-TIME EMPLOYEES	30	30	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
585,064	716,775	294,802	1400	EMERGENCY MEDICAL SVC ACADEMY	749,058	749,058	
	2			FULL-TIME EMPLOYEES	2	2	
	23			PART-TIME EMPLOYEES	23	23	
				SEASONAL EMPLOYEES			
1,653,523	1,674,885	822,058	1500	HAZARDOUS MATERIALS	1,615,517	1,615,517	
	12			FULL-TIME EMPLOYEES	11	11	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			



FUND DEPT C.C.  
 FCF FC 10

FIRE COMMISSION  
 DEPARTMENT  
 FIRE COMMISSION

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
18,873,300	20,763,417	10,073,834	TOTAL COSTS	20,143,933	20,461,021		
	96		FULL-TIME EMPLOYEES	91	91		
	35		PART-TIME EMPLOYEES	35	35		
			SEASONAL EMPLOYEES				



FUND DSV		DEPT DS		DEBT SERVICE			
				DEPARTMENT SUMMARY			
2019		2020		2021			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY		ENSUING	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS		DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
						NIFA APPROVED	
<b>EXPENSES</b>							
OTHER MISCELLANEOUS							
143,834,050		133,667,635	(67,028)	OO	OTHER EXPENSES	14,832,050	14,832,050
143,834,050		133,667,635	(67,028)		TOTAL	14,832,050	14,832,050
DEBT SERVICE							
128,512,119		143,698,791	63,686,262	FF	INTEREST	143,800,618	145,675,618
108,281,185		119,869,999	78,690,000	GG	PRINCIPAL	128,320,000	129,075,000
236,793,304		263,568,790	142,376,262		TOTAL	272,120,618	274,750,618
380,627,354		397,236,425	142,309,234		TOTAL EXPENSES	286,952,668	289,582,668
<b>REVENUES</b>							
NON-TAX SRCS							
1,110,715		1,112,216	376,357	BG	REVENUE OFFSET TO EXPENSE	1,111,716	1,111,716
5,018,645		2,700,000	603,405	BQ	CAPITAL RESOURCES FOR DEBT	3,254,972	3,301,772
329,637,744		342,359,793		BV	DEBT SERVICE CHARGEBACK REVENUE	322,598,900	236,712,852
39,419,895		46,314,121		BW	INTERFD CHGS - INTERFUND CHARG	45,011,956	42,467,612
375,186,999		392,486,130	979,762		TOTAL	371,977,544	283,593,952
FEDERAL AID							
4,743,738		4,750,295	2,409,128	FA	FEDERAL AID - REIMBURSEMENT OF	3,235,306	4,760,031
4,743,738		4,750,295	2,409,128		TOTAL	3,235,306	4,760,031
STATE AID							
				SA	STATE AID - REIMBURSEMENT OF	1,228,685	1,228,685
					TOTAL	1,228,685	1,228,685
INTERFUND TRANSFERS							
696,617			129,661	IF	INTERFD TSFS - INTERFUND TRANS		
696,617			129,661		TOTAL		
380,627,354		397,236,425	3,518,551		TOTAL REVENUES	376,441,535	289,582,668

FUND	DEPT	C.C.	DEBT SERVICE								
DSV	DS	10	DEPARTMENT								
			DEBT SERVICE								
2019	2020		CONTROL CENTER		2021						
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

114,827,202		128,960,536	59,462,456	561	INTEREST ON BONDED DEBT		122,324,666		124,199,666		
5,607,105		8,027,144	3,597,766	562	BOND ANTICIPATION NOTES INTRS		910,107		910,107		
5,129,999		3,697,778	626,040	563	TAX ANTICIPATION NOTES		11,305,556		11,305,556		
2,947,813		3,013,333		566	INTEREST ON REVENUE NOTES		9,260,289		9,260,289		
128,512,119		143,698,791	63,686,262		TOTAL		143,800,618		145,675,618		

GG PRINCIPAL

106,280,000		119,869,999	78,690,000	571	PRINCIPAL ON BONDED DEBT		128,320,000		129,075,000		
2,001,185				572	CAPITAL NOTES						
108,281,185		119,869,999	78,690,000		TOTAL		128,320,000		129,075,000		

OO OTHER EXPENSES

2,291,268		2,700,000	(67,028)	988	EXPENSE OF LOANS		3,301,772		3,301,772		
141,542,782		130,967,635		989	NIFA SET-ASIDES		11,530,278		11,530,278		
143,834,050		133,667,635	(67,028)		TOTAL		14,832,050		14,832,050		

380,627,354		397,236,425	142,309,234		TOTAL EXPENSES		286,952,668		289,582,668		
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REVENUES

BG REVENUE OFFSET TO EXPENSE

765,000		763,000	220,000	202A	NCC DEBT SERVICE PRINCIPAL		845,000		845,000		
345,715		349,216	156,357	202A	NCC DEBT SERVICE INTEREST		266,716		266,716		
1,110,715		1,112,216	376,357		TOTAL		1,111,716		1,111,716		

BQ CAPITAL RESOURCES FOR DEBT

1,633,143		1,200,000		1503	BOND PREMIUM		1,651,772		1,951,772		
798,302				1507	REVENUE FOR RETIREMENT OF DEB						
1,432,007		1,500,000	603,405	1508	RAN PREMIUM		1,603,200		1,350,000		
900,152				1509	TAN PREMIUM						

FUND	DEPT	C.C.	DEBT SERVICE								
DSV	DS	10	DEPARTMENT								
			DEBT SERVICE								
2019	2020		CONTROL CENTER		2021						
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
255,041				1512	BAN PREMIUM						
5,018,645		2,700,000	603,405		TOTAL		3,254,972		3,301,772		
BV DEBT SERVICE CHARGEBACK REVEN											
329,637,744		342,359,793		7810	DEBT SERVICE CHARGEBACK REVEN		322,598,900		236,712,852		
329,637,744		342,359,793			TOTAL		322,598,900		236,712,852		
BW INTERFD CHGS - INTERFUND CHAR											
28,872,873		35,257,216		111B	INTERFUND REVENUES FROM SSW		33,943,814		31,399,470		
10,547,022		11,056,905		111C	ENVIRONMENTAL BOND ACT REVENUE		11,068,142		11,068,142		
39,419,895		46,314,121			TOTAL		45,011,956		42,467,612		
FA FEDERAL AID - REIMBURSEMENT O											
4,743,738		4,750,295	2,409,128	09FS	FEDERAL STIMULUS REVENUE		3,235,306		4,760,031		
4,743,738		4,750,295	2,409,128		TOTAL		3,235,306		4,760,031		
IF INTERFD TSFS - INTERFUND TRAN											
			129,661	1802	TRANSFER FROM CAPITAL FUND						
696,617				1832	TRANSFER FROM BIF						
696,617			129,661		TOTAL						
SA STATE AID - REIMBURSEMENT OF											
				100G	NYS INTEREST REIMBURSEMENT FA		1,228,685		1,228,685		
					TOTAL		1,228,685		1,228,685		
380,627,354		397,236,425	3,518,551		TOTAL REVENUES		376,441,535		289,582,668		

FUND      DEPT      C.C.  
 DSV        DS        10

DEBT SERVICE
DEPARTMENT
DEBT SERVICE

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
380,627,354	397,236,425	142,309,234	1000	DEBT SERVICE	286,952,668	289,582,668	
380,627,354	397,236,425	142,309,234		TOTAL COSTS	286,952,668	289,582,668	

FUND DEPT  
SSW PW

PUBLIC WORKS DEPARTMENT  
DEPARTMENT SUMMARY

PRIOR YEAR	2019	2020		CATEGORY	2021		
	ACTUAL	CURRENT	YEAR		ENSUING	YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY

EXPENSES

PERS SERVICES

10,220,244	9,505,595	3,957,542	AA	SALARIES, WAGES & FEES	8,774,569	9,079,692
8,379,675	9,397,114	4,539,887	AB	FRINGE BENEFITS	10,537,582	11,659,270
18,599,919	18,902,709	8,497,429		TOTAL	19,312,151	20,738,962

OTHR THAN PS - OTHER THAN PERS

	10,000		BB	EQUIPMENT	10,000	10,000
1,105,006	1,278,370	108,595	DD	GENERAL EXPENSES	1,278,370	1,278,370
63,632,557	65,153,850	63,517,178	DE	CONTRACTUAL SERVICES	73,004,033	73,004,033
5,724,434	7,695,000	2,050,088	DF	UTILITY COSTS	7,695,000	7,695,000
35,359,744	41,107,216		HH	INTERFD CHGS - INTERFUND CHARG	40,318,814	37,774,460
	358,500		OO	OTHER EXPENSES	358,500	5,358,500
105,821,741	115,602,936	65,675,861		TOTAL	122,664,717	125,120,363

DEBT SERVICE

1,152,139	2,588,805	558,902	FF	INTEREST	2,946,825	2,946,825
10,301,551	8,895,174	4,480,000	GG	PRINCIPAL	10,197,736	10,197,736
11,453,690	11,483,979	5,038,902		TOTAL	13,144,561	13,144,561

135,875,350	145,989,624	79,212,192		TOTAL EXPENSES	155,121,429	159,003,886
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EMPLOYEES (1)

99				FULL TIME	91	91
1				PART TIME	1	1
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND DEPT  
SSW PW

PUBLIC WORKS DEPARTMENT  
DEPARTMENT SUMMARY

PRIOR YEAR	2019	2020		CATEGORY	2021			
	ACTUAL	CURRENT	YEAR		CLASS	ENSUING		YEAR
		ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

REVENUES

FUND BALANCE - BEGINNING OF TH

14,342,751			AA	FUND BALANCE	423,767	554,086
14,342,751				TOTAL	423,767	554,086

NON-TAX SRCS

1,460,262	1,455,000	311,819	BC	PERMITS & LICENSES	627,500	627,500
990,170	200,000	178,484	BE	INVEST INCOME	100,000	100,000
7,186,438	4,240,000	222,928	BF	RENTS & RECOVERIES		
1,421,565	1,253,000	59,651	BH	DEPT REVENUES	1,271,000	1,271,000
			BQ	CAPITAL RESOURCES FOR DEBT	19,083,957	11,655,776
11,058,435	7,148,000	772,882		TOTAL	21,082,457	13,654,276

FEDERAL AID

10,723			FA	FEDERAL AID - REIMBURSEMENT OF		
10,723				TOTAL		

INTERFUND TRANSFERS

121,116,369	138,841,624	64,000,000	IF	INTERFUND TRANSFERS - INTERFUND TRANS	144,795,524	144,795,524
121,116,369	138,841,624	64,000,000		TOTAL	144,795,524	144,795,524

146,528,278	145,989,624	64,772,882		TOTAL REVENUES	166,301,748	159,003,886
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SSW	PW	50	DEPARTMENT
			SEWER AND STORM WATER DISTRIC

2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	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	28,725	ABK CLERK II	1	57,015	1	57,015			
94,258				GPA OFFICE SVCS SPVR							
1,888			1,888	IMK CIVIL ENGINEER II							
81,173				JCK CNSTN INSPTR II							
	1	23,431		JMB ENVIRONMENTAL SPECIALIST I							
76,692	1	85,760	42,726	JMD ENVIRONMENTAL SPECIALIST II	1	91,341	1	91,341			
178,815	2	203,861	101,472	JMF ENVIRONMENTAL SPECIALIST III	2	208,381	2	208,381			
229,323	3	354,635	62,083	JNN SANITARY ENGR III	1	123,227	1	123,227			
7,153				JOC HYDROGEOLOGIST I							
107,338	1	95,290	48,008	JOD HYDROGEOLOGIST II	1	95,290	1	95,290			
123,226	1	123,227	62,083	JOE HYDROGEOLOGIST III	1	123,227	1	123,227			
124,380	2	119,664	60,095	JOF IND WASTE CTL SPECT I	2	120,771	2	120,771			
84,084	1	81,173	40,896	JOK IND WASTE CTL SPC II	1	81,173	1	81,173			
8,397				JRK HAZARDOUS WASTE SPECIALIST I							
131,858	1	99,769	34,898	RKK MOSQ CTL INSPTR I	1	69,269	1	69,269			
87,716	1	90,356	43,607	RLK MOSQ CTL SPVR	1	95,290	1	95,290			
1,214,725		814,590		SSW TRANSFER TO/FROM SSW		814,590		814,590			
459,732		278,364	437,847	TAK TERMINAL LEAVE		116,018		421,141			
101,328		91,467	93,425	TAL LONGEVITY		93,425		93,425			
6,000		33,200	5,000	YY9 HEALTH INSURANCE BUYBACK		33,200		33,200			
40,172		45,540		ZMK LAG PAYOUT		45,540		45,540			
3,217		2,600	1,061	ZML AUTO MILEAGE		2,600		2,600			
34,262		49,200	7,845	ZMM SUPPER MONEY		49,200		49,200			
80,390		135,014	36,144	ZYS STANDBY PAY		135,014		135,014			
		9,824		ZY0 COMP TIME CASH		12,824		12,824			
197,779		468,816	87,871	ZY3 DIFFERENTIAL		468,816		468,816			
76,682		129,380	25,079	ZY7 HOLIDAY PAY		129,380		129,380			
777,142		1,012,000	240,805	ZY8 OVERTIME		1,052,000		1,052,000			
(63,914)		(225,907)	(7,790)	ZZO CAPITAL BACKCHARGE OT		(225,907)		(225,907)			
(176,683)		(353,270)	(6,541)	ZZS CAPITAL BACKCHARGE ST TIME SA		(203,270)		(203,270)			

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

2019 PRIOR YEAR	2020		CONTROL CENTER	2021							
	CURRENT	YEAR		ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED
	1	15,000		4KJ LABORER I PT	1	15,000	1	15,000			
164,250	1	53,780	27,095	4KK LABORER I	1	53,780	1	53,780			
52,315	1	49,593	24,985	4KP LABORER	1	49,593	1	49,593			
64,292	1	61,381	30,924	4KQ SEWAGE PLANT ATTENDANT	1	61,381	1	61,381			
59,926	1	57,015	28,725	4LA LABORER II	1	57,015	1	57,015			
2,585				4MF SEWER MAINTENANCE WORKER II							
106,654	1	103,743	52,267	4OA SEWER MAINT SPVR II	1	103,743	1	103,743			
133,634				4PK AST SPT SANITRY CSTN							
221,592	4	228,060	85,413	5NA EQPT OPERATOR I	3	171,045	3	171,045			
1,071			1,074	5NK EQPT OPERATOR II							
197,881	2	131,769	32,554	5OA EQPT OPERATOR III	1	67,109	1	67,109			
45,561	1	60,021		6LA MAINT ELECTRICIAN							
238			241	6LF MAINT LEAD ELECTRN							
			174	6PA MAINT PAINTER SPVR							
43,269	1	64,604		7LK BRIDGE OPERATOR							
1,883,804	29	1,826,869	829,614	9HA SEWAGE TRTMT OPTR	29	1,701,027	29	1,701,027			
128,789	2	129,187	61,764	9HC SEWAGE PLANT OPERATOR SUPVISO	2	122,594	2	122,594			
261,878	3	358,444	104,087	9HK SWG TRT PLT SPVR I	3	209,790	3	209,790			
70,516	1	85,767	15,731	9IA SWG TRT PLT SPVR II							
231,233	4	240,004	108,687	9IK POWER PLANT OPTR I	4	249,035	4	249,035			
1,915			1,912	9JA POWER PLANT OPTR II							
1,551,038	26	1,567,919	526,698	9JK PLANT MAINT MECH I	19	1,130,613	19	1,130,613			
117,893			209,705	9KA PLANT MAINT MECH II	6	429,325	6	429,325			
181,608	2	175,786	88,562	9KK PLANT MAINT SPVR I	2	175,786	2	175,786			
183,896	1	101,394	93,562	9LA PLANT MAINT SPVR II	2	219,059	2	219,059			
95,290	1	95,290	48,008	9LI SUPT OF SEWERAGE OPERATIONS	1	95,290	1	95,290			
124,700	1	124,700	62,825	9LJ ASST SUPT OF SEWERAGE OPERATI	1	124,700	1	124,700			
150,269	1	150,270	75,708	9LK SUPT SEWAGE PLANTS	1	150,270	1	150,270			
10,220,244		9,505,595	3,957,542	TOTAL		8,774,569		9,079,692			

AB FRINGE BENEFITS

(15,176)	(2,993)	(1,949)	ZZO CAP BACKCHARGE OT FRINGES	(2,993)	(2,993)
(86,733)	(73,737)	(3,305)	ZZS CAP BACKCHARGE ST TIME FRINGE	(73,737)	(73,737)
1,626,425	1,661,535	1,388,749	11F STATE RET SYSTEMS	1,770,000	2,270,000
772,417	900,000	343,690	13F SOCIAL SECURITY CONT	1,100,000	1,200,000
2,129,922	2,213,971	972,135	14F HEALTH INSURANCE	3,000,000	3,000,000
10,589	11,804	4,866	17F OPTICAL PLAN	25,000	25,000

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
SSW	PW	50	DEPARTMENT							
			SEWER AND STORM WATER DISTRICT							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC		APPROVED	
		28,367		19F	NEW YORK STATE UNEMPLOYMENT	50,000	50,000			
53,995		59,982	24,730	20F	DENTAL INSURANCE	60,000	60,000			
14,721		525,987		22F	MEDICARE REIMBURSEMENT	525,987	730,000			
11,665		5,000	8,826	22S	MEDICARE REIMBURSEMENT SURCHA	15,000	15,000			
28,462		29,596		35F	MTA MOBILITY TAX	30,000	40,000			
13,125		12,325		40F	CSEA LEGAL PLAN	12,325	16,000			
3,796,868		4,000,000	1,790,425	75F	HEALTH INSURANCE FOR RETIREES	4,000,000	4,300,000			
23,395		25,277	11,720	76F	EMPLOYEES OPTICAL - RETIREES	26,000	30,000			
8,379,675		9,397,114	4,539,887	TOTAL		10,537,582	11,659,270			
BB EQUIPMENT										
		5,000		001	MISC EQUIPMENT	5,000	5,000			
		5,000		216	MISCELLANEOUS EQUIPMENT	5,000	5,000			
		10,000		TOTAL		10,000	10,000			
DD GENERAL EXPENSES										
				134	ERC EMERGENCY RESPONSE COST - GEN					
6,290		9,000	8,865	300	OFFICE SUPPLIES & COPY PAPER	9,000	9,000			
				917	301 TRAVELING EXPENSE					
		5,250		329	OTHER EXPENSES	5,250	5,250			
				663	345 EDUCATION EXPENSE					
8,420		10,000	8,420	360	ADVERTISING/PUBLIC NOTICES	10,000	10,000			
450				280	384 MEMBERSHIP FEE					
1,910		3,000	3,000	400	GRAINGER EXPENSES	3,000	3,000			
2,080		700	750	404	EDUCATIONAL & TRAINING SUPPLI	700	700			
44,994		100,000		406	BUILDING SUPPLIES AND MAINTEN	80,000	80,000			
35,362		10,420	85,566	411	TRAFFIC AND HIGHWAY SUPPLIES	30,420	30,420			
5,500				419	MISCELLANEOUS SUPPLIES AND EX					
1,000,000		1,140,000		421	DIESEL FUEL	1,140,000	1,140,000			
1,105,066		1,278,370	108,595	TOTAL		1,278,370	1,278,370			
DE CONTRACTUAL SERVICES										
61,879,717		63,000,000	63,348,604	5PS	PROFESSIONAL SERVICES	70,796,183	70,796,183			
1,070,118		1,408,350	168,578	500	MISCELLANEOUS CONTRACTUAL SER	1,462,350	1,462,350			
49,913		110,000	(4)	504	ENGINEERING	110,000	110,000			
632,809		635,500		508	SANITARY SOLID WASTE DISPOSAL	635,500	635,500			
63,632,557		65,153,850	63,517,178	TOTAL		73,004,033	73,004,033			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
SSW	PW	50	DEPARTMENT							
			SEWER AND STORM WATER DISTRICT							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			APPROVED
DF UTILITY COSTS										
600,000		615,000		550	FUEL	615,000		615,000		
92,963		580,000	44,209	551	LIGHT, POWER, WATER	580,000		580,000		
5,031,471		6,500,000	2,005,879	553	BROKERED GAS	6,500,000		6,500,000		
5,724,434		7,695,000	2,050,088		TOTAL	7,695,000		7,695,000		
FF INTEREST										
1,125,355		2,588,805	558,902	561	INTEREST ON BONDED DEBT	2,946,825		2,946,825		
26,784				564	CAPITAL NOTES					
1,152,139		2,588,805	558,902		TOTAL	2,946,825		2,946,825		
GG PRINCIPAL										
10,176,051		8,895,174	4,480,000	571	PRINCIPAL ON BONDED DEBT	10,197,736		10,197,736		
125,500				572	CAPITAL NOTES					
10,301,551		8,895,174	4,480,000		TOTAL	10,197,736		10,197,736		
HH INTERFD CHGS - INTERFUND CHAR										
300,819		350,000		589	OTHER EXPENSES	375,000		375,000		
6,186,052		5,500,000		59E	INDIRECT COST CHARGEBACK	6,000,000		6,000,000		
28,872,873		35,257,216		59F	CAPITAL DEBT SERVICE CHARGES	33,943,814		31,399,460		
35,359,744		41,107,216			TOTAL	40,318,814		37,774,460		
OO OTHER EXPENSES										
		358,500		987	OTHER SUITS & DAMAGES	358,500		5,358,500		
		358,500			TOTAL	358,500		5,358,500		
135,875,350		145,989,624	79,212,192		TOTAL EXPENSES	155,121,429		159,003,886		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
SSW	PW	50	DEPARTMENT			
			SEWER AND STORM WATER DISTRICT			
2019	2020		CONTROL CENTER		2021	
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

AA FUND BALANCE

14,342,751				0101	FUND BALANCE - BEGIN. OF YEAR	423,767	554,086	
14,342,751					TOTAL	423,767	554,086	

BC PERMITS & LICENSES

555,902		455,000	112,084	05IP	INDUSTRIAL PERMIT REVENUE	252,500	252,500	
			17,820	0504	ROAD OPENING			
666,195		750,000	141,160	0505	SEWAGE CONNECTIONS	250,000	250,000	
238,165		250,000	40,755	0507	VERIFICATION OF PERMITS/CONNE	125,000	125,000	
1,460,262		1,455,000	311,819		TOTAL	627,500	627,500	

BE INVEST INCOME

504,111		100,000	104,017	0790	INVESTMENT INCOME	50,000	50,000	
486,059		100,000	74,467	0793	INV CAP INCOME	50,000	50,000	
990,170		200,000	178,484		TOTAL	100,000	100,000	

BF RENTS & RECOVERIES

105,000		40,000	5,500	07LD	LIQUIDATED DAMAGES			
5,730,107		4,200,000	214,435	07MC	ENTERPRISE FUND RECOVERIES			
2,539				070R	AUDIT RECOVERY			
1,348,792			2,993	0704	RECVRY PRIOR YR APPR			
7,186,438		4,240,000	222,928		TOTAL			

BH DEPT REVENUES

1,000		2,000		080C	NON-STORMWATER DISCHARGES-STO	1,000	1,000	
2,343				0801	MISC RECEIPTS			
		1,000		0808	FEES			
1,032,353		1,000,000	21,932	0813	CONTRACTUAL SERVICES	1,020,000	1,020,000	
385,869		250,000	37,719	0822	WASTE DISPOSAL	250,000	250,000	
1,421,565		1,253,000	59,651		TOTAL	1,271,000	1,271,000	

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
SSW	PW	50	DEPARTMENT							
			SEWER AND STORM WATER DISTRICT							
2019	2020		CONTROL CENTER		2021					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			APPROVED
<b>FA FEDERAL AID - REIMBURSEMENT O</b>										
5,079				0919	FEMA REIMBURSEMENT					
5,644				1066	CDBG - DR					
10,723					TOTAL					
<b>IF INTERFD TSFS - INTERFUND TRAN</b>										
121,116,369		138,841,624	64,000,000	1827	TRANSFER IN FROM SFA		144,795,524		144,795,524	
121,116,369		138,841,624	64,000,000		TOTAL					
<b>BQ CAPITAL RESOURCES FOR DEBT</b>										
				1510	RESTRUCTURING PROCEEDS		19,083,957		11,655,776	
					TOTAL		19,083,957		11,655,776	
		144,795,524	144,795,524							
146,528,278		145,989,624	64,772,882		TOTAL REVENUES		166,301,748		159,003,886	

FUND DEPT C.C.  
SSW PW 50

PUBLIC WORKS DEPARTMENT  
DEPARTMENT  
SEWER AND STORM WATER DISTRICT

2019 PRIOR YEAR	2020		CONTROL CENTER	2021		
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING DEPARTMENT REQUEST	YEAR RECOMM. BY COUNTY EXEC.
56,037,831	63,848,033	9,276,399	6000   SEWER AND STORM WATER SERVICES	65,629,273	69,206,607	
	2		FULL-TIME EMPLOYEES			
	1		PART-TIME EMPLOYEES	1	1	
			SEASONAL EMPLOYEES			
4,473,590	4,711,214	1,542,355	6110   SEWERAGE DISPOSAL SERVICES-BAY	4,553,712	4,553,712	
	9		FULL-TIME EMPLOYEES	10	10	
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
5,930,751	6,324,456	2,387,071	6120   SEWERAGE DISPOSAL SERVICES-CED	6,431,548	6,736,671	
	18		FULL-TIME EMPLOYEES	16	16	
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
312,737	350,000	6130	GLEN COVE SEWAGE FACILITY	350,000	350,000	
242,410	180,647	130,320	6140   LAWRENCE SEWAGE TREATMENT PLAN	180,647	180,647	
	2		FULL-TIME EMPLOYEES	2	2	
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
259,168	224,755	130,906	6150   CEDARHURST SEWAGE TREATMENT PL	218,162	218,162	
	3		FULL-TIME EMPLOYEES	3	3	
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

FUND DEPT C.C.  
SSW PW 50

PUBLIC WORKS DEPARTMENT  
DEPARTMENT  
SEWER AND STORM WATER DISTRICT

2019 PRIOR YEAR	2020		CONTROL CENTER	2021		
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING DEPARTMENT REQUEST	YEAR RECOMM. BY COUNTY EXEC.
839,376	107,622	186,821 6210	SEWERAGE MAINTENANCE SERVICES-	109,838	109,838	
	2		FULL-TIME EMPLOYEES	2	2	
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
368,580	209,188	131,576 6220	SEWERAGE MAINTENANCE SERVICES-	213,158	213,158	
	3		FULL-TIME EMPLOYEES	3	3	
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
1,762,659	1,798,304	11,911 6300	STORM WATER SERVICES (SWS)	1,802,304	1,802,304	
260,367	399,620	264,304 6310	MOSQUITO CONTROL	449,620	449,620	
61,944,661	63,066,115	63,383,705 7000	SEWER & STRM WTR - OPERATOR CO	70,863,405	70,863,405	
	1		FULL-TIME EMPLOYEES	1	1	
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
1,526,037	2,172,788	849,501 7110	SEWERAGE DISP SVCS-BAY PARK-OP	1,945,213	1,945,213	
	25		FULL-TIME EMPLOYEES	24	24	
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
335,270	700,488	151,102 7120	SEWERAGE DISP SVCS-CDR CRK-OPE	624,954	624,954	
	9		FULL-TIME EMPLOYEES	8	8	
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			



FUND DEPT C.C.  
SSW PW 50

PUBLIC WORKS DEPARTMENT  
DEPARTMENT  
SEWER AND STORM WATER DISTRICT

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
76,962	81,981	35,553	7140   LAWRENCE SEWAGE TRTMNT PLNT-OP	81,981		81,981	
	1		FULL-TIME EMPLOYEES	1		1	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
533,322	689,580	237,329	7210   SEWERAGE MAINT SVCS-BAY PARK-O	637,002		637,002	
	9		FULL-TIME EMPLOYEES	8		8	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
971,629	1,124,833	493,339	7220   SEWERAGE MAINT SVCS-CDR CRK-OP	1,030,612		1,030,612	
	15		FULL-TIME EMPLOYEES	13		13	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
135,875,350	145,989,624	79,212,192	TOTAL COSTS	155,121,429		159,003,886	
	99		FULL-TIME EMPLOYEES	91		91	
	1		PART-TIME EMPLOYEES	1		1	
			SEASONAL EMPLOYEES				



FUND DEPT  
BIF DS

DEBT SERVICE

DEPARTMENT SUMMARY

2019 PRIOR YEAR	2020		CATEGORY	2021			
	CURRENT YEAR	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

INTERFD TRAN - INTERFUND TRANS

696,617			LT	TRANS TO TSR FUND			
696,617				TOTAL			

696,617				TOTAL EXPENSES			
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REVENUES

FUND BALANCE - BEGINNING OF TH

696,617			AA	FUND BALANCE			
696,617				TOTAL			

696,617				TOTAL REVENUES			
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FUND DEPT C.C.  
 BIF DS 20

DEBT SERVICE  
 DEPARTMENT  
 BONDED INDEBTEDNESS RESERVE F

2019 PRIOR YEAR	2020			CONTROL CENTER	2021						
	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

LT TRANS TO TSR FUND

696,617				605	TRANSFER DEBT SERVICE FUND						
696,617					TOTAL						

696,617				TOTAL EXPENSES						
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REVENUES

AA FUND BALANCE

696,617				0101	FUND BALANCE - BEGIN. OF YEAR						
696,617					TOTAL						

696,617				TOTAL REVENUES						
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FUND      DEPT      C.C.  
 BIF        DS        20

DEBT SERVICE
DEPARTMENT
BONDED INDEBTEDNESS RESERVE FU

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
696,617			2000 BONDED INDEBTEDNESS RESERVE FU				
696,617			TOTAL COSTS				

FUND DEPT  
DAF BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

PRIOR YEAR	2019	2020		CATEGORY	2021			
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

OTHER MISCELLANEOUS

30,912,831		(10,072,733)	OO	OTHER EXPENSES			
30,912,831		(10,072,733)		TOTAL			

INTERFD TRAN - INTERFUND TRANS

1,613,124			LB	TRANS TO GENERAL FUND			
1,613,124				TOTAL			

32,525,955		(10,072,733)		TOTAL EXPENSES			
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REVENUES

FUND BALANCE - BEGINNING OF TH

2,109,329			AA	FUND BALANCE			
2,109,329				TOTAL			

NON-TAX SRCS

3,728,196		585,265	BE	INVEST INCOME			
3,728,196		585,265		TOTAL			

PROPERTY TAX

32,525,958			TL	PROPERTY TAX			
32,525,958				TOTAL			

38,363,483		585,265		TOTAL REVENUES			
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FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG								
DAF	BU	80	DEPARTMENT								
			NYS PROPERTY TAX REFUND								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	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											
1,613,124				611	TRANS TO GENERAL FUND						
1,613,124					TOTAL						
OO OTHER EXPENSES											
24,686,097			(1,196)	98E	DAF PRINCIPLE						
726,685			(68)	98F	DAF INTEREST						
4,180,555			(7,658,145)	98G	DAF SCHOOL EXCESS						
1,319,494			(2,413,324)	98H	DAF TOWN EXCESS						
30,912,831			(10,072,733)		TOTAL						
32,525,955			(10,072,733)		TOTAL EXPENSES						

REVENUES

AA FUND BALANCE											
2,109,329				0101	FUND BALANCE - BEGIN. OF YEAR						
2,109,329					TOTAL						
BE INVEST INCOME											
3,728,196			585,265	0790	INVESTMENT INCOME						
3,728,196			585,265		TOTAL						
TL PROPERTY TAX											
32,525,958				1210	DAF REVENUE						
32,525,958					TOTAL						
38,363,483			585,265		TOTAL REVENUES						

FUND      DEPT      C.C.  
 DAF      BU      80

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT

NYS PROPERTY TAX REFUND

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
32,525,955		(10,072,733)	8000   NYS PROPERTY TAX REFUND				
32,525,955		(10,072,733)	TOTAL COSTS				



FUND DEPT  
EBF LE

COUNTY LEGISLATURE

DEPARTMENT SUMMARY

PRIOR YEAR	2019		2020		CATEGORY	2021			
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		ENSUING	YEAR		
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

INTERFD TRAN - INTERFUND TRANS

43,121			LB	TRANS TO GENERAL FUND			
43,121				TOTAL			

43,121				TOTAL EXPENSES			
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REVENUES

FUND BALANCE - BEGINNING OF TH

146,183			AA	FUND BALANCE			
146,183				TOTAL			

INTERFUND TRANSFERS

64,795			IF	INTERFD TSFS - INTERFUND TRANS			
64,795				TOTAL			

210,978				TOTAL REVENUES			
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FUND DEPT C.C.  
EBF LE 15

COUNTY LEGISLATURE  
DEPARTMENT  
LEGLSLTRS MAJ 2010 (MIN 2000 T

2019 PRIOR YEAR	2020			CONTROL CENTER	2021						
	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

LB TRANS TO GENERAL FUND

43,121				611	TRANS TO GENERAL FUND						
43,121					TOTAL						
43,121					TOTAL EXPENSES						

REVENUES

AA FUND BALANCE

146,183				0101	FUND BALANCE - BEGIN. OF YEAR						
146,183					TOTAL						
64,795				1801	TRSF FROM GENL FUND						
64,795					TOTAL						
210,978					TOTAL REVENUES						

FUND      DEPT      C.C.  
 EBF        LE        15

COUNTY LEGISLATURE <hr/> DEPARTMENT <hr/> LEGSLTRS MAJ 2010 (MIN 2000 TO
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2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
43,121			1501   LEGEN1500 EBF RESERVE				
43,121			TOTAL COSTS				

FUND DEPT  
EBF PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2020		CATEGORY	2021			
	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

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								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	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

13,083,804				0101	FUND BALANCE - BEGIN. OF YEAR						
13,083,804					TOTAL						
13,083,804					TOTAL REVENUES						

FUND ENV DEPT PL

PLANNING  
DEPARTMENT SUMMARY

PRIOR YEAR	2019		2020		CATEGORY	2021			
	ACTUAL	CURRENT	YEAR			CLASS	ENSUING		YEAR
		ADOPTED BUDGET	6 MONTH ACTUAL					DEPARTMENT REQUEST	RECOMM. COUNTY

EXPENSES

INTERFD CHGS - INTERFUND CHARG

10,547,022	11,056,905		HH	INTERFD CHGS - INTERFUND CHARG	11,068,142	11,068,142
10,547,022	11,056,905			TOTAL	11,068,142	11,068,142

10,547,022	11,056,905			TOTAL EXPENSES	11,068,142	11,068,142
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REVENUES

FUND BALANCE - BEGINNING OF TH

370,077	328,942		AA	FUND BALANCE	50,507	50,507
370,077	328,942			TOTAL	50,507	50,507

NON-TAX SRCS

46,119		30,124	BE	INVEST INCOME		
46,119		30,124		TOTAL		

PROPERTY TAX

10,482,498	10,727,963	10,725,549	TL	PROPERTY TAX	11,017,635	11,017,635
10,482,498	10,727,963	10,725,549		TOTAL	11,017,635	11,017,635

10,898,694	11,056,905	10,755,673		TOTAL REVENUES	11,068,142	11,068,142
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FUND	DEPT	C.C.	PLANNING								
ENV	PL	45	DEPARTMENT								
			ENVIRONMENTAL PROTECTION								
2019	2020		CONTROL CENTER		2021						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			APPROVED

EXPENSES

HH INTERFD CHGS - INTERFUND CHAR

10,547,022		11,056,905		59F	CAPITAL DEBT SERVICE CHARGES		11,068,142		11,068,142	
10,547,022		11,056,905			TOTAL		11,068,142		11,068,142	
10,547,022		11,056,905			TOTAL EXPENSES		11,068,142		11,068,142	

REVENUES

AA FUND BALANCE

370,077		328,942		0101	FUND BALANCE - BEGIN. OF YEAR		50,507		50,507	
370,077		328,942			TOTAL		50,507		50,507	

BE INVEST INCOME

46,119			15,355	0790	INVESTMENT INCOME					
			14,769	0793	INV CAP INCOME					
46,119			30,124		TOTAL					

TL PROPERTY TAX

10,482,498		10,727,963	10,725,549	1201	TAX LEVY COLLECTIONS		11,017,635		11,017,635	
10,482,498		10,727,963	10,725,549		TOTAL		11,017,635		11,017,635	

10,898,694		11,056,905	10,755,673		TOTAL REVENUES		11,068,142		11,068,142	
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FUND      DEPT      C.C.  
 ENV        PL        45

PLANNING
DEPARTMENT
ENVIRONMENTAL PROTECTION

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT YEAR	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
10,547,022	11,056,905	4500	ENVIRONMENTAL PROTECTION	11,068,142	11,068,142		
10,547,022	11,056,905		TOTAL COSTS	11,068,142	11,068,142		



FUND DEPT  
 PUA PU

NC PUBLIC UTILITY AUTHORITY

DEPARTMENT SUMMARY

2019 PRIOR YEAR	2020		CATEGORY	2021			
	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

(41,107)			AA	FUND BALANCE			
(41,107)				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

2019	2020			CONTROL CENTER	2021						
PRIOR YEAR	CURRENT		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		APPROVED

REVENUES

AA FUND BALANCE

(41,107)				0101  FUND BALANCE - BEGIN. OF YEAR							
(41,107)				TOTAL							
(41,107)				TOTAL REVENUES							

FUND DEPT  
RCF BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

2019 PRIOR YEAR	2020		CATEGORY	2021			
	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

50,713			AA	FUND BALANCE			
50,713				TOTAL			

NON-TAX SRCS

862		138	BE	INVEST INCOME			
862		138		TOTAL			

51,575		138		TOTAL REVENUES			
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FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG
RCF	BU	70	DEPARTMENT
			RETIREMENT CONTRIBUTION

2019 PRIOR YEAR	2020			CONTROL CENTER	2021						
	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

50,713				0101	FUND BALANCE - BEGIN. OF YEAR						
50,713					TOTAL						

BE INVEST INCOME

862			138	0790	INVESTMENT INCOME						
862			138		TOTAL						

51,575			138		TOTAL REVENUES						
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FUND DEPT  
SFA SF

SEWER&STORMWATER FINANCE  
DEPARTMENT SUMMARY

PRIOR YEAR	2019	2020		CATEGORY	2021			
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

OTHR THAN PS - OTHER THAN PERS

	997,507		DE	CONTRACTUAL SERVICES	300,000		300,000	
	997,507			TOTAL	300,000		300,000	

DEBT SERVICE

	5,576,250		FF	INTEREST	4,986,500		4,986,500	
	11,795,000		GG	PRINCIPAL	12,365,000		12,365,000	
	17,371,250			TOTAL	17,351,500		17,351,500	

INTERFD TRAN - INTERFUND TRANS

			LS	TRANS OUT TO SSW	144,795,524		144,795,524	
	138,841,624		LZ	TRANS OUT TO SSW FOR DEBT SERV				
	138,841,624			TOTAL	144,795,524		144,795,524	

157,210,381

TOTAL EXPENSES

162,447,024

162,447,024

REVENUES

NON-TAX SRCS

	25,000		BE	INVEST INCOME	35,000		35,000	
	7,852,738		BO	PAY LIEU TAX - PAYMENT IN LIEU	7,852,738		7,852,738	
	7,877,738			TOTAL	7,887,738		7,887,738	

PROPERTY TAX

	149,332,643		TL	PROPERTY TAX	154,559,286		154,559,286	
	149,332,643			TOTAL	154,559,286		154,559,286	

157,210,381

TOTAL REVENUES

162,447,024

162,447,024

FUND	DEPT	C.C.	SEWER&STORMWATER FINANCE								
SFA	SF	10	DEPARTMENT								
			SEWER&STORMWATER FINANCE ADMI								
2019	2020		CONTROL CENTER		2021						
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

DE CONTRACTUAL SERVICES											
		997,507		500	MISCELLANEOUS CONTRACTUAL SER		300,000		300,000		
		997,507			TOTAL		300,000		300,000		
FF INTEREST											
		5,576,250		561	INTEREST ON BONDED DEBT		4,986,500		4,986,500		
		5,576,250			TOTAL		4,986,500		4,986,500		
GG PRINCIPAL											
		11,795,000		571	PRINCIPAL ON BONDED DEBT		12,365,000		12,365,000		
		11,795,000			TOTAL		12,365,000		12,365,000		
LS TRANS OUT TO SSW											
				60S	TRANSFER OUT TO SSW FUND		144,795,524		144,795,524		
					TOTAL		144,795,524		144,795,524		
LZ TRANS OUT TO SSW FOR DEBT SER											
		138,841,624		57G	TRANSFER OUT FOR SSW PRINCIPA						
		138,841,624			TOTAL						
		157,210,381			TOTAL EXPENSES		162,447,024		162,447,024		

FUND DEPT C.C.  
SFA SF 10

SEWER&STORMWATER FINANCE  
DEPARTMENT  
SEWER&STORMWATER FINANCE ADMI

2019	2020			CONTROL CENTER	2021						
PRIOR YEAR	CURRENT		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		APPROVED

REVENUES

BE INVEST INCOME

		25,000		0790  INVESTMENT INCOME		35,000		35,000			
		25,000		TOTAL		35,000		35,000			

BO PAY LIEU TAX - PAYMENT IN LIE

		7,852,738		1311  PYMT LIEU OF TAXES-LIPA		7,852,738		7,852,738			
		7,852,738		TOTAL		7,852,738		7,852,738			

TL PROPERTY TAX

		149,332,643		1201  TAX LEVY COLLECTIONS		154,559,286		154,559,286			
		149,332,643		TOTAL		154,559,286		154,559,286			

		157,210,381		TOTAL REVENUES		162,447,024		162,447,024			
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FUND DEPT C.C.  
SFA SF 10

SEWER&STORMWATER FINANCE  
DEPARTMENT  
SEWER&STORMWATER FINANCE ADMIN

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
	157,210,381		1000 SEWER&STORMWATER FINANCE ADMIN	162,447,024			162,447,024
	157,210,381		TOTAL COSTS	162,447,024			162,447,024



FUND  
TCF

DEPT  
IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

2019 PRIOR YEAR	2020		CATEGORY	2021			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

OTHR THAN PS - OTHER THAN PERS

DE	CONTRACTUAL SERVICES	83,087	83,087
	TOTAL	83,087	83,087
TOTAL EXPENSES		83,087	83,087

REVENUES

FUND BALANCE - BEGINNING OF TH

AA	FUND BALANCE	83,087	83,087
	TOTAL		
TOTAL REVENUES		83,087	83,087

FUND DEPT C.C.  
 TCF IT 40

INFORMATION TECHNOLOGY  
 DEPARTMENT  
 TECHNOLOGY ADMINISTRATION

2019	2020			CONTROL CENTER	2021						
PRIOR YEAR	CURRENT YEAR		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED

EXPENSES

OTHR THAN PS - OTHER THAN PERS

				DE	CONTRACTUAL SERVICES	83,087		83,087			
					TOTAL	83,087		83,087			
					TOTAL EXPENSES	83,087		83,087			

REVENUES

AA FUND BALANCE

81,475				0101	FUND BALANCE - BEGIN. OF YEAR	83,087		83,087			
81,475					TOTAL						
81,475					TOTAL REVENUES	83,087		83,087			



FUND      DEPT      C.C.  
 TCF        IT        40

TECHNOLOGY FUND
DEPARTMENT
TECHNOLOGY FUND

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
			4000	TECHNOLOGY FUND	83,087		83,087
				TOTAL COSTS	83,087		83,087



**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: 04/02/2020

Taxing Jurisdiction: 28

Fiscal Year Beginning: 2021

County: 28 NASSAU COUNTY, NEW YORK

Total equalized value in taxing jurisdiction: 312,072,265,000

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)	530	2,830,099,900	0.91%
12350	PUBLIC AUTHORITY - STATE	RPTL 412	637	2,710,515,700	0.87%
13100	CO - GENERALLY	RPTL 406(1)	2399	4,072,040,900	1.30%
13350	CITY - GENERALLY	RPTL 406(1)	159	340,554,300	0.11%
13500	TOWN - GENERALLY	RPTL 406(1)	1439	5,804,510,100	1.86%
13650	VG - GENERALLY	RPTL 406(1)	1483	1,977,956,500	0.63%
13800	SCHOOL DISTRICT	RPTL 408	599	8,584,266,000	2.75%
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	369	686,874,300	0.22%
13970	REGIONAL OTB CORPORATION	RACING L 513	3	7,432,300	0.00%
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	67	580,272,600	0.19%
14100	USA - GENERALLY	RPTL 400(1)	43	295,413,900	0.09%
14110	USA - SPECIFIED USES	STATE L 54	44	68,187,200	0.02%
14200	FOREIGN GOVT - EMBASSY	RPTL 418	20	22,528,000	0.01%
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	403	3,000,390,800	0.96%
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	60	31,790,000	0.01%
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	55	316,946,000	0.10%
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	271,679,700	0.09%
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	313	243,848,500	0.08%
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	483	2,677,855,800	0.86%
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	181	1,381,353,300	0.44%
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	24	35,537,400	0.01%
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	522	786,832,600	0.25%
25400	FRATERNAL ORGANIZATION	RPTL 428	2	949,500	0.00%
26100	VETERANS ORGANIZATION	RPTL 452	64	44,889,000	0.01%
26300	INTERDENOMINATIONAL CENTER	RPTL 430	1407	3,963,534,300	1.27%
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	254	299,929,200	0.10%
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	118	189,159,600	0.06%
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	8925	3,057,342,300	0.98%
41121	ALT VET-NON-COMBAT - GENERAL	RPTL 458-A	13966	1,207,019,900	0.39%
41131	ALT VET - COMBAT - GENERAL	RPTL 458-A	9722	1,348,196,600	0.43%
41141	ALT VET - DISABILITY - GENERAL	RPTL 458-A	2483	343,245,500	0.11%
41161	COLD WAR VETERAN		2441	188,742,700	0.06%
41162	COLD WAR VETERAN 15%		148	19,983,000	0.01%
41171	COLD WAR VETERAN DISABILITY	RPTL 458-B	142	16,013,700	0.01%
41300	PARAPLEGIC VETS	RPTL 458(3)	25	19,026,000	0.01%
41400	CLERGY	RPTL 460	918	571,006,600	0.18%
41680	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c	3320	199,398,000	0.06%
41681	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-C	441	26,321,300	0.01%
41682	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c	50	2,531,000	0.00%
41685	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c	32	1,613,500	0.00%
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	30	83,967,200	0.03%

Taxing Jurisdiction: 28

Fiscal Year Beginning: 2021

County: 28 NASSAU COUNTY, NEW YORK

Total equalized value in taxing jurisdiction: 312,072,265,000

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)
41800	PERSONS AGE 65 OR OVER	RPTL 467	6992	1,479,161,200	0.47%
41900	PHYSICALLY DISABLED	RPTL 459	274	18,777,000	0.01%
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	310	65,779,500	0.02%
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-E	32	3,458,000	0.00%
44110	FIRST-TIME HOMEBUYERS - NEW CO	RPTL 457	2	392,000	0.00%
44111	FIRST-TIME HOMEBUYERS - NEW CO	RPTL 457	10	1,218,000	0.00%
44112	FIRST-TIME HOMEBUYERS - NEW CO	RPTL 457	18	2,006,000	0.00%
44210	HOME IMPROVEMENTS	RPTL 421-F	1313	43,702,000	0.01%
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	14	7,582,700	0.00%
47600	BUSINESS INV. PROPERTY	RPTL 485-B	134	26,441,100	0.01%
48650	LTD PROF HOUSING CO	P H F I L	4	21,099,500	0.01%
		33,556,654-			
48660	HOUSING DEVELOPMENT FUND CO	P H F I L	35	115,366,300	0.04%
		577,654-a			
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	187	378,491,500	0.12%
49510	RESIDENT ENERGY CONSERV IMPROV	RPTL 487-a	1	141,000	0.00%
<b>Totals:</b>			<b>64086</b>	<b>50,474,696,200</b>	<b>16.17%</b>