

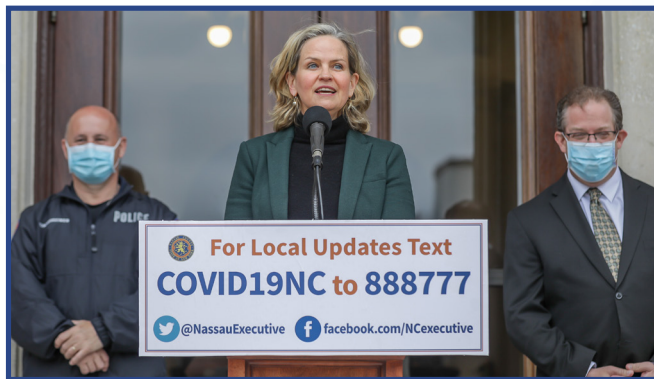


LAURA CURRAN
NASSAU COUNTY EXECUTIVE

2021 ADOPTED BUDGET

SUPPORTING SCHEDULES

SUBMITTED DECEMBER 2020



*Responsible
fiscal management
during challenging times.*



OFFICE OF MANAGEMENT AND BUDGET

Deputy County Executive

Raymond Orlando

Budget Director

Andrew Persich

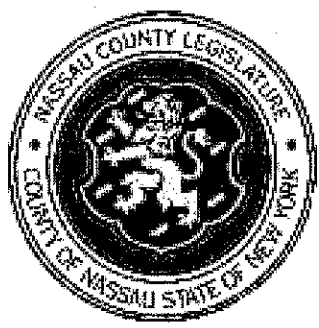
FINANCE & OPERATIONS

**Donna Chisena
Steve Conkling
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Nadiya Gumieniak
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Jeffrey Nogid
Christopher Nolan
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Dennis Steiner
Elizabeth Valerio
Philip Wasserman**


STATE OF NEW YORK)
) ss:
COUNTY OF NASSAU)

I, MICHAEL C. PULITZER, Clerk of the Legislature of the County of Nassau, do hereby certify that I have compared the foregoing Budget for the County of Nassau for the fiscal year ending December 31, 2021 with the Budget filed by the County Executive on September 15, 2020, which was thereafter altered and passed by the County Legislature of Nassau County, New York on October 29, 2020, and subsequently returned to the County Legislature by the County Executive on October 29, 2020, containing vetoes of all changes made by the County Legislature with a statement of reasons for vetoing all items that were a change from the budget proposed by the County Executive, and which became an Ordinance on November 5, 2020 by operation of law, a copy of which is on file in my office, and do hereby certify the same to be a correct copy thereof and of the whole of said original Budget.

I further certify that the said Nassau County Budget for the County fiscal year commencing January 1, 2021 and ending December 31, 2021 was adopted, and all the monies provided for therein were appropriated by Ordinance No. 100-2020.



IN WITNESS WHEREOF, I have hereto set my hand and affixed the official seal of said Nassau County Legislature this 19th day of January in the year two thousand and twenty-one.


MICHAEL C. PULITZER
Clerk of the Legislature
Nassau County Legislature

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 YEAR	2021 RECOMM. BY COUNTY EXEC.	2021 NIFA APPROVED
OPERATING EXPENSES							
135,875,350	145,989,624	79,212,192	SSW	SEWER AND STORM WATER DISTRICT	155,121,429	159,003,886	159,003,886
24,959,329	27,249,247	13,998,428	FCF	FIRE PREVENTION SAFETY COMM &	27,316,933	26,880,410	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	2,079,822,707
402,660,270	415,866,524	203,176,402	PDD	POLICE DISTRICT FUND	428,366,536	414,715,436	414,715,436
473,443,752	477,838,987	227,463,278	PDH	POLICE HEADQUARTERS FUND	508,305,739	475,027,254	475,027,254
380,627,354	397,236,425	142,309,234	DSV	DEBT SERVICE FUND	286,952,668	289,582,668	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	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		
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		159,003,886
24,959,363	27,249,247	21,184,255	FCF	FIRE PREVENTION SAFETY COMM &	27,249,247	26,880,410		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		2,079,822,707
449,944,507	415,866,524	400,997,300	PDD	POLICE DISTRICT FUND	415,511,547	414,715,436		414,715,436
473,444,232	477,838,987	399,399,388	PDH	POLICE HEADQUARTERS FUND	467,306,256	475,027,254		475,027,254
380,627,354	397,236,425	3,518,551	DSV	DEBT SERVICE FUND	376,441,535	289,582,668		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		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	236,712,852
329,637,744	342,359,793			TOTAL	322,598,899	236,712,852	236,712,852
PERS SERVICES							
869,554,522	915,300,345	422,567,288	AA	SALARIES, WAGES & FEES	905,127,062	882,866,622	882,866,622
584,230,804	619,617,770	357,009,832	AB	FRINGE BENEFITS	662,332,552	614,221,464	614,221,464
30,208,691	31,157,100	14,353,786	AC	WORKERS COMPENSATION	31,157,100	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	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	3,035,813
32,100,067	38,515,313	18,301,985	DD	GENERAL EXPENSES	46,309,947	38,471,678	38,471,678
330,371,461	348,957,300	281,198,807	DE	CONTRACTUAL SERVICES	364,125,801	344,709,201	344,709,201
38,275,492	41,685,976	14,709,969	DF	UTILITY COSTS	41,905,338	40,905,338	40,905,338
5,300,000	5,250,000	5,000,000	DG	VAR DIRECT EXPENSES	5,250,000	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	62,468,160
58,831,978	64,403,132	3,701,720	HH	INTERFD CHGS - INTERFUND CHARG	62,970,868	60,426,514	60,426,514
44,582,043	45,134,383	2,539,500	MM	MASS TRANSPORTATION	46,280,511	46,280,511	46,280,511
247,781,928	243,169,091	35,353,176	OO	OTHER EXPENSES	124,774,162	129,524,162	129,524,162
833,615,287	865,380,571	363,544,642		TOTAL	760,799,100	731,071,377	731,071,377
INTER-DEPARTMENTAL CHARGES							
97,755,568	108,010,660	298,835	HF	INTER-DEPARTMENTAL CHARGES	107,849,606	107,849,606	107,849,606
97,755,568	108,010,660	298,835		TOTAL	107,849,606	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	139,550,000
47,925,378	51,130,000	21,139,983	SS	RECIPIENT GRANTS	50,800,000	50,800,000	50,800,000
65,759,614	69,724,579	38,986,941	TT	PURCHASED SERVICES	70,421,798	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	57,570,142
243,103,484	238,209,048	119,424,501	XX	MEDICAID	234,916,221	234,916,221	234,916,221
563,734,502	549,288,627	288,517,764		TOTAL	565,258,161	553,258,161	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		148,622,443
118,582,736	128,765,173	83,170,000	GG	PRINCIPAL	138,517,736	139,272,736		139,272,736
248,246,994	275,052,769	147,415,164		TOTAL	285,265,179	287,895,179		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		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		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		554,086
161,341,769				TOTAL	423,767	554,086		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		32,669,723
20,963,667	20,195,082	7,058,300	BC	PERMITS & LICENSES	19,183,582	19,183,582		19,183,582
103,726,889	113,150,165	34,728,373	BD	FINES & FORFEITS	103,093,634	106,993,634		106,993,634
14,813,842	9,925,000	2,801,625	BE	INVEST INCOME	2,812,534	3,812,534		3,812,534
35,289,511	37,699,283	10,421,931	BF	RENTS & RECOVERIES	45,929,357	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		20,692,599
229,654,797	231,134,150	60,350,632	BH	DEPT REVENUES	223,930,791	216,510,791		216,510,791
97,755,572	108,010,660	298,836	BJ	INTERDEPT REVENUES	107,849,606	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		52,405,124
5,018,645	2,700,000	603,405	BQ	CAPITAL RESOURCES FOR DEBT	22,338,929	146,964,344		146,964,344
18,000,000	20,000,000		BS	OTB PROFITS	5,000,000	5,000,000		5,000,000
329,637,744	342,359,793		BV	DEBT SERVICE CHARGEBACK REVENUE	322,598,900	236,712,852		236,712,852
74,640,588	79,483,649	(26,407)	BW	INTERFD CHGS - INTERFUND CHARG	76,902,622	74,358,278		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		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		143,904,244
160,429,572	142,404,310	161,369,130		TOTAL	142,379,519	143,904,244		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		207,687,830
232,946,808	224,275,784	42,391,814		TOTAL	224,624,971	207,687,830		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		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		89,982,151
1,254,707,199	1,276,672,363	365,001,282		TOTAL	1,023,879,834	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		825,263,137
815,415,859	821,408,596	823,643,811		TOTAL	825,561,724	825,263,137		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		955,000
30,871,050	30,460,282	9,764,210	TX	SPECIAL TAXES - SPECIAL TAXES	28,560,282	28,910,282		28,910,282
32,664,715	32,398,282	10,063,706		TOTAL	29,515,282	29,865,282		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		144,795,524
135,285,338	138,841,624	64,129,661		TOTAL	144,795,524	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		3,445,032,361

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
ASIAN AMERICAN AFFAIRS							
GEN ASIAN AMERICAN AFFAIRS							
39,592	455,000	120,890		PERS SERVICES	341,000	351,241	351,241
9,218	37,000	13,500		OTHER THAN PERSONAL SERVICES	37,000	37,000	37,000
48,810	492,000	134,390		TOTAL	378,000	388,241	388,241
GEN DEPARTMENT OF HUMAN SERVICES							
4,891,120	5,562,854	2,770,699		PERS SERVICES	4,963,622	5,276,291	5,276,291
29,035,286	29,993,393	24,420,186		OTHER THAN PERSONAL SERVICES	29,843,373	29,643,373	29,643,373
2,891,175	3,755,852			INTER-DEPARTMENTAL CHARGES	3,759,852	3,759,852	3,759,852
36,817,581	39,312,099	27,190,885		TOTAL	38,566,847	38,679,516	38,679,516
SFA SEWER&STORMWATER FINANCE							
	997,507			OTHER THAN PERSONAL SERVICES	300,000	300,000	300,000
	17,371,250			DEBT SERVICE	17,351,500	17,351,500	17,351,500
	18,368,757			TOTAL	17,651,500	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	14,832,050
236,793,304	263,568,790	142,376,262		DEBT SERVICE	272,120,618	274,750,618	274,750,618
380,627,354	397,236,425	142,309,234		TOTAL	286,952,668	289,582,668	289,582,668
417,493,745	455,409,281	169,634,509		TOTAL DEBIT SERVICE	343,549,015	346,301,925	346,301,925
LEGISLATIVE							
GEN COUNTY LEGISLATURE							
7,647,040	8,721,345	4,068,928		PERS SERVICES	8,840,678	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	2,614,112
10,154,807	11,335,457	5,899,686		TOTAL	11,454,790	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
JUDICIAL								
GEN OFFICE OF CRIME VICTIMS ADVOCA								
	690,000	32,309		PERS SERVICES	275,000	365,420		365,420
	200,000	50,000		OTHER THAN PERSONAL SERVICES	71,000	126,000		126,000
	890,000	82,309		TOTAL	346,000	491,420		491,420
GEN DISTRICT ATTORNEY								
41,426,971	45,114,852	21,774,946		PERS SERVICES	43,546,399	45,078,345		45,078,345
2,775,541	3,958,037	1,714,700		OTHER THAN PERSONAL SERVICES	4,162,709	3,496,709		3,496,709
44,202,512	49,072,889	23,489,646		TOTAL	47,709,108	48,575,054		48,575,054
GEN PUBLIC ADMINISTRATOR								
507,355	624,995	260,442		PERS SERVICES	546,462	568,382		568,382
11,827	37,367	1,274		OTHER THAN PERSONAL SERVICES	23,667	23,667		23,667
519,182	662,362	261,716		TOTAL	570,129	592,049		592,049
GEN TRAFFIC & PARKING VIOLATIONS A								
3,597,470	4,031,994	1,747,628		PERS SERVICES	3,565,829	3,704,067		3,704,067
12,505,985	12,488,890	10,926,696		OTHER THAN PERSONAL SERVICES	12,598,890	12,598,890		12,598,890
16,103,455	16,520,884	12,674,324		TOTAL	16,164,719	16,302,957		16,302,957
GEN COURTS								
887,116	1,165,108	301,177		PERS SERVICES	1,165,108	832,948		832,948
887,116	1,165,108	301,177		TOTAL	1,165,108	832,948		832,948
61,712,265	68,311,243	36,809,172		TOTAL JUDICIAL	65,955,064	66,794,428		66,794,428

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

(CONTINUED) PAGE 3

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

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

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

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

CONSOLIDATED SCHEDULE
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(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
CORRECTIONS								
GEN NC SHERIFF/CORRECTIONAL CENTER								
131,038,452	121,917,102	59,135,592		PERS SERVICES	116,767,937	113,697,069		113,697,069
32,210,238	31,868,753	16,146,245		OTHER THAN PERSONAL SERVICES	31,841,753	31,841,753		31,841,753
163,248,690	153,785,855	75,281,837		TOTAL	148,609,690	145,538,822		145,538,822
GEN PROBATION								
17,357,493	21,415,032	9,304,296		PERS SERVICES	18,439,913	19,240,775		19,240,775
855,983	924,397	269,131		OTHER THAN PERSONAL SERVICES	1,290,739	1,290,739		1,290,739
943,169	1,569,108	24,859		INTER-DEPARTMENTAL CHARGES	1,569,108	1,569,108		1,569,108
19,156,645	23,908,537	9,598,286		TOTAL	21,299,760	22,100,622		22,100,622
182,405,335	177,694,392	84,880,123		TOTAL CORRECTIONS	169,909,450	167,639,444		167,639,444
EDUCATION								
NCC NASSAU COMMUNITY COLLEGE								
176,183,218				PERS SERVICES	156,452,261	156,452,261		156,452,261
25,152,225				OTHER THAN PERSONAL SERVICES	24,582,638	24,582,638		24,582,638
1,153,637				DEBT SERVICE	1,085,011	1,085,011		1,085,011
202,489,080				TOTAL	182,119,910	182,119,910		182,119,910
GENERAL ADMINISTRATION								
GEN OFFICE OF CONSTITUENT AFFAIRS								
2,627,007	1,443,125	797,459		PERS SERVICES	1,485,130	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		1,485,130

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

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

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 EXEC.	BY NIFA APPROVED
GEN OFFICE OF LABOR RELATIONS							
611,848	590,000	317,643		PERS SERVICES	477,000	503,623	503,623
368,115	253,741	(20,787)		OTHER THAN PERSONAL SERVICES	369,000	255,000	255,000
979,963	843,741	296,856		TOTAL	846,000	758,623	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	213,031,251
36,791,978	32,715,501	(7,039,292)		PERS SERVICES	40,153,145	29,980,529	29,980,529
159,824,681	165,676,371	28,793,226		OTHER THAN PERSONAL SERVICES	152,593,597	152,343,597	152,343,597
5,074,548	5,806,343	169,584		INTER-DEPARTMENTAL CHARGES	5,806,343	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	401,161,720
GEN DEPARTMENT OF HUMAN RESOURCES							
717,681	921,200	313,332		PERS SERVICES	928,621	841,249	841,249
58,189	84,195	8,201		OTHER THAN PERSONAL SERVICES	103,595	103,595	103,595
775,870	1,005,395	321,533		TOTAL	1,032,216	944,844	944,844
GEN COUNTY TREASURER							
1,887,468	2,361,578	1,024,999		PERS SERVICES	2,080,791	2,173,920	2,173,920
682,729	1,031,776	448,458		OTHER THAN PERSONAL SERVICES	1,050,280	825,280	825,280
2,570,197	3,393,354	1,473,457		TOTAL	3,131,071	2,999,200	2,999,200
671,582,970	682,217,083	59,218,751		TOTAL GENERAL ADMINIS	651,747,871	556,390,497	556,390,497
3,801,401,339	3,735,593,297	1,579,844,941		TOTAL OPERATING EXPENSES	3,851,310,298	3,655,955,000	3,655,955,000

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	236,500
5,961,467	4,921,437	234,320		FEDERAL AID	4,921,437	4,921,437	4,921,437
12,757,176	11,654,062	2,709,577		STATE AID	11,654,062	10,815,352	10,815,352
20,061,147	16,811,999	2,954,346		TOTAL	16,811,999	15,973,289	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	7,887,738
	149,332,643			PROPERTY TAX	154,559,286	154,559,286	154,559,286
	157,210,381			TOTAL	162,447,024	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	283,593,952
4,743,738	4,750,295	2,409,128		FEDERAL AID	3,235,306	4,760,031	4,760,031
				STATE AID	1,228,685	1,228,685	1,228,685
379,930,737	397,236,425	3,388,890		TOTAL	376,441,535	289,582,668	289,582,668
400,647,394	571,280,805	6,343,236		TOTAL ASIAN AMERICAN	555,700,558	468,002,981	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								
				FUND BALANCE - BEGINNING				
146,183				TOTAL				
146,183								
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		673,670
40,495	36,000	1,554		FEDERAL AID	55,947	55,947		55,947
76,793	76,793			STATE AID	76,793	76,793		76,793
920,548	779,037	1,857		TOTAL	806,410	806,410		806,410
GEN MEDICAL EXAMINER								
120,562	25,000	8,238		NON-TAX SRCS	25,000	25,000		25,000
120,562	25,000	8,238		TOTAL	25,000	25,000		25,000
GEN PUBLIC ADMINISTRATOR								
454,459	250,000	97,876		NON-TAX SRCS	450,000	450,000		450,000
454,459	250,000	97,876		TOTAL	450,000	450,000		450,000

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

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
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	25,418,665
398,866,373	390,092,882	390,090,350		PROPERTY TAX	390,092,882	389,296,771	389,296,771
449,944,507	415,866,524	400,997,300		TOTAL	415,511,547	414,715,436	414,715,436
PDH POLICE DEPARTMENT							
76,724,226	85,313,158	23,912,938		NON-TAX SRCS	75,040,427	74,290,427	74,290,427
376,623	725,000	630,202		FEDERAL AID	595,000	595,000	595,000
1,138,993	930,000	352,866		STATE AID	800,000	800,000	800,000
370,217,493	366,185,547	366,182,388		PROPERTY TAX	366,185,547	374,656,545	374,656,545
24,986,897	24,685,282	8,320,994		OTHER TAXES	24,685,282	24,685,282	24,685,282
473,444,232	477,838,987	399,399,388		TOTAL	467,306,256	475,027,254	475,027,254
973,780,386	926,899,458	824,190,243		TOTAL PROTECTION OF P	916,011,750	922,567,800	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		554,086
11,058,435	7,148,000	772,882		NON-TAX SRCS	21,082,457	13,654,276		13,654,276
10,723				FEDERAL AID				
25,411,909	7,148,000	772,882		TOTAL	21,506,224	14,208,362		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		77,726,633
74,596,200	75,152,000	348		STATE AID	70,003,000	69,986,200		69,986,200
155,861,050	160,831,336	5,976,077		TOTAL	148,594,633	147,712,833		147,712,833
181,302,296	167,979,336	6,748,959		TOTAL PUBLIC WORKS	170,100,857	161,921,195		161,921,195
RECREATION & PARKS								
ENV PLANNING								
370,077	328,942			FUND BALANCE - BEGINNING	50,507	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		11,017,635
10,898,694	11,056,905	10,755,673		TOTAL	11,068,142	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		23,396,483
2,825,000	2,825,000	695,655		OTHER TAXES	2,825,000	2,825,000		2,825,000
28,356,112	29,017,861	8,757,620		TOTAL	29,021,483	26,221,483		26,221,483
39,254,806	40,074,766	19,513,293		TOTAL RECREATION & PA	40,089,625	37,289,625		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	NIFA
	BUDGET				REQUEST	COUNTY	EXEC.	APPROVED
HEALTH								
GEN HEALTH DEPARTMENT								
16,156,757	12,253,516	6,278,078		NON-TAX SRCS	13,053,516	13,053,516		13,053,516
92,011,031	76,987,500	32,389,650		STATE AID	88,502,500	76,286,620		76,286,620
108,167,788	89,241,016	38,667,728		TOTAL	101,556,016	89,340,136		89,340,136
SOCIAL SERVICES								
GEN OFFICE OF HISPANIC AFFAIRS								
19,383	10,000			NON-TAX SRCS	10,000	5,000		5,000
19,383	10,000			TOTAL	10,000	5,000		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		21,672,500
124,582,704	120,335,975	21,323,818		FEDERAL AID	121,932,226	121,932,226		121,932,226
47,864,433	47,508,638	6,245,288		STATE AID	44,253,810	41,558,417		41,558,417
191,582,868	186,501,753	32,869,433		TOTAL	187,858,536	185,163,143		185,163,143
GEN VETERANS SERVICES AGENCY								
		159		NON-TAX SRCS				
	59,703	70,000		STATE AID	59,703	59,703		59,703
	59,703	70,159		TOTAL	59,703	59,703		59,703
191,618,276	186,593,456	32,939,592		TOTAL SOCIAL SERVICES	187,928,239	185,227,846		185,227,846

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
CORRECTIONS								
GEN NC SHERIFF/CORRECTIONAL CENTER								
2,185,194	2,763,000	848,044		NON-TAX SRCS	2,763,000	2,763,000		2,763,000
13,986,848	3,153,375	615,631		FEDERAL AID	3,153,375	3,153,375		3,153,375
100,527	343,494	5,633		STATE AID	343,494	343,494		343,494
16,272,569	6,259,869	1,469,308		TOTAL	6,259,869	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		1,196,643
109,641	28,500	16,627		FEDERAL AID	32,500	32,500		32,500
6,173,916	7,220,674	711,993		STATE AID	5,879,699	5,056,541		5,056,541
7,731,779	8,873,174	1,123,825		TOTAL	7,108,842	6,285,684		6,285,684
24,004,348	15,133,043	2,593,133		TOTAL CORRECTIONS	13,368,711	12,545,553		12,545,553
EDUCATION								
NCC NASSAU COMMUNITY COLLEGE								
				FUND BALANCE - BEGINNING	(2,670,455)	(2,670,455)		(2,670,455)
104,834,000				NON-TAX SRCS	94,014,750	94,014,750		94,014,750
44,036,001				STATE AID	38,568,732	38,568,732		38,568,732
52,206,883				PROPERTY TAX	52,206,883	52,206,883		52,206,883
201,076,884				TOTAL	182,119,910	182,119,910		182,119,910
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	480,012
9,874	480,012			TOTAL	480,012		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		83,087
81,475				TOTAL		83,087		83,087
GEN INFORMATION TECHNOLOGY								
10,016,078	14,763,230			NON-TAX SRCS	14,763,230		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	14,763,230
GEN SHARED SERVICES (FORMERLY PURC								
381,354	260,025	69,271		NON-TAX SRCS	281,000		281,000	281,000
381,354	260,025	69,271		TOTAL	281,000		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	43,344,004
40,155,026	45,179,004	13,207,441		TOTAL	43,344,004		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		420,150
421,156	420,350	230,386		TOTAL	420,150	420,150		420,150
GEN COUNTY ATTORNEY								
5,775,412	4,966,526	378,115		NON-TAX SRCS	5,058,241	5,058,241		5,058,241
242,973	255,000			FEDERAL AID	255,000	255,000		255,000
	265,695			STATE AID				
6,018,385	5,487,221	378,115		TOTAL	5,313,241	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		51,288,420
52,943,488	51,288,420	18,825,296		TOTAL	51,288,420	51,288,420		51,288,420
GEN COUNTY COMPTROLLER								
284,938	311,194	13,599		NON-TAX SRCS	311,194	311,194		311,194
284,938	311,194	13,599		TOTAL	311,194	311,194		311,194
GEN BOARD OF ELECTIONS								
356,085	190,000	7,973		NON-TAX SRCS	190,000	190,000		190,000
34				FEDERAL AID				
356,119	190,000	7,973		TOTAL	190,000	190,000		190,000
GEN HOUSING & INTERGOVERNMENTAL AF								
109,100	150,883	29,773		NON-TAX SRCS	150,883	150,883		150,883
384,000	370,750			FEDERAL AID	370,750	370,750		370,750
117,396	111,225			STATE AID	111,225	111,225		111,225
610,496	632,858	29,773		TOTAL	632,858	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	FUNCTION	ENSUING			YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	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	288,731,789
(2,387,693)		102,940,678		FEDERAL AID			
(3,367,539)	262,000			STATE AID	337,000	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	1,023,879,834
29,895,071	46,666,211	48,907,928		PROPERTY TAX	50,819,339	42,189,502	42,189,502
1,793,665	1,938,000	299,496		OTHER TAXES	955,000	955,000	955,000
1,553,196,800	1,483,485,601	532,645,736		TOTAL	1,232,716,166	1,356,093,125	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	7,347,966
12,375,347	7,347,966	33,101,641		TOTAL	7,347,966	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		37,222,257
3,059,153	2,950,000	747,561		OTHER TAXES	1,050,000	1,400,000		1,400,000
53,323,175	50,296,500	22,800,394		TOTAL	36,915,034	38,622,257		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		1,519,170,544
3,987,906,160	3,735,593,298	1,577,571,777		TOTAL OPERATING REVENUES	3,637,153,438	3,655,955,000		3,655,955,000

SCHEDULE
OF
DEBT SERVICE REQUIREMENTS

PRIOR YEAR	2020			FUND	2021			
	CURRENT	YEAR			ENSUING			YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	OBJCL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
SEWER FINANCING AUTHORITY								
	5,576,250			FF	INTEREST	4,986,500	4,986,500	4,986,500
	11,795,000			GG	PRINCIPAL	12,365,000	12,365,000	12,365,000
	17,371,250				TOTAL	17,351,500	17,351,500	17,351,500
SEWER AND STORM WATER DISTRICT								
1,152,139	2,588,805	558,902		FF	INTEREST	2,946,825	2,946,825	2,946,825
10,301,551	8,895,174	4,480,000		GG	PRINCIPAL	10,197,736	10,197,736	10,197,736
11,453,690	11,483,979	5,038,902			TOTAL	13,144,561	13,144,561	13,144,561
DEBT SERVICE FUND								
128,512,119	143,698,791	63,686,262		FF	INTEREST	143,800,618	145,675,618	145,675,618
108,281,185	119,869,999	78,690,000		GG	PRINCIPAL	128,320,000	129,075,000	129,075,000
143,834,050	133,667,635	(67,028)		OO	OTHER	14,832,050	14,832,050	14,832,050
380,627,354	397,236,425	142,309,234			TOTAL	286,952,668	289,582,668	289,582,668
NASSAU COMMUNITY COLLEGE FUND								
348,793				FF	INTEREST	797,708	797,708	797,708
804,844				GG	PRINCIPAL	287,303	287,303	287,303
1,153,637					TOTAL	1,085,011	1,085,011	1,085,011

SCHEDULE
OF
FUND BALANCES
APPLICABLE TO THE ENSUING YEAR

PRIOR YEAR	2020		CODE	FUND NAME	2021			
	CURRENT	YEAR			ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA 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		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		554,086
81,475			TCF	TECHNOLOGY FUND	82,841	83,087		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	(2,670,455)	(2,670,455)		(2,670,455)
192,273,136	328,942		TOTAL FUND BALANCES		(2,113,340)	(1,982,775)		(1,982,775)

SCHEDULE
OF
INTERFUND TRANSFERS
(ELIMINATED IN CONSOLIDATION)

2019	2020			2021				
PRIOR YEAR	CURRENT	YEAR	FUND	ENSUING			YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	OBJCL	DEPARTMENT CONTROL CENTER	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
FUND: BONDED INDEBTEDNESS RESERVE FU				DEPT: DEBT SERVICE		CC: BONDED INDEBTEDNESS RESERVE FU		
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	144,795,524	
			LZ					
138,841,624				TOTAL SEWER&STORMWATER FINA		144,795,524	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	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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FUND
DAF

DISPUTED ASSESSMENT 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

30,912,831		(10,072,733)	OO	OTHER EXPENSES			
30,912,831		(10,072,733)		TOTAL			

30,912,831 10,072,733 TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS

INTERFD TRAN - INTERFUND TRANS

1,613,124			LB	TRANS TO GENERAL FUND			
1,613,124				TOTAL			

32,525,955 (10,072,733) TOTAL OPERATING EXPENSES

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 OPERATING REVENUES

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			

<u>43,121</u>				TOTAL OPERATING EXPENSES			
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REVENUES

FUND BALANCE - BEGINNING OF TH

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

<u>13,229,987</u>				TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES			
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INTERFUND TRANSFERS

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

<u>13,294,782</u>				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	11,068,142
10,547,022	11,056,905			TOTAL	11,068,142	11,068,142	11,068,142

10,547,022	11,056,905			TOTAL OPERATING EXPENSES	11,068,142	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	50,507
370,077	328,942			TOTAL	50,507	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	11,017,635
10,482,498	10,727,963	10,725,549		TOTAL	11,017,635	11,017,635	11,017,635

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

OTHR THAN PS - OTHER THAN PERS

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

DEBT SERVICE

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

18,368,757				TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	17,651,500	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	144,795,524
	138,841,624		LZ	TRANS OUT TO SSW FOR DEBT SERV			
	138,841,624			TOTAL	144,795,524	144,795,524	144,795,524

157,210,381				TOTAL OPERATING EXPENSES	162,447,024	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

REVENUES

NON-TAX SRCS

	25,000		BE	INVEST INCOME	35,000	35,000	35,000
	7,852,738		BO	PAY LIEU TAX - PAYMENT IN LIEU	7,852,738	7,852,738	7,852,738
	7,877,738			TOTAL	7,887,738	7,887,738	7,887,738

PROPERTY TAX

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

	157,210,381			TOTAL OPERATING REVENUES	162,447,024	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	9,079,692
8,379,675	9,397,114	4,539,887	AB	FRINGE BENEFITS	10,537,582	11,659,270	11,659,270
18,599,919	18,902,709	8,497,429		TOTAL	19,312,151	20,738,962	20,738,962

OTHR THAN PS - OTHER THAN PERS

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

DEBT SERVICE

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

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

	99			FULL TIME	91	91	91
	1			PART TIME	1	1	1

(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

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

NON-TAX SRCS

1,460,262	1,455,000	311,819	BC	PERMITS & LICENSES	627,500	627,500	627,500
990,170	200,000	178,484	BE	INVEST INCOME	100,000	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	1,271,000
			BQ	CAPITAL RESOURCES FOR DEBT	19,083,957	11,655,776	11,655,776
11,058,435	7,148,000	772,882		TOTAL	21,082,457	13,654,276	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	14,208,362
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INTERFUND TRANSFERS

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

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

TECHNOLOGY FUND
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

EXPENSES

OTHR THAN PS - OTHER THAN PERS

				DE	CONTRACTUAL SERVICES	83,087	83,087	83,087
					TOTAL	83,087	83,087	83,087
					TOTAL OPERATING EXPENSES	83,087	83,087	83,087

REVENUES

FUND BALANCE - BEGINNING OF TH

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

NON-TAX SRCS

1,364			219	BE	INVEST INCOME	246		
1,364			219		TOTAL	246		
82,839			219		TOTAL OPERATING REVENUES	83,087	83,087	83,087

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

828,439	778,948		HD	DEBT SERVICE CHARGEBACKS	781,478	781,478	781,478
828,439	778,948			TOTAL	781,478	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	11,263,213
6,086,029	6,485,830	3,924,594	AB	FRINGE BENEFITS	7,173,000	6,419,389	6,419,389
16,389,717	18,008,969	9,385,848		TOTAL	18,119,125	17,682,602	17,682,602

OTHR THAN PS - OTHER THAN PERS

26,607	142,107	4,853	BB	EQUIPMENT	102,107	102,107	102,107
99,885	213,800	83,286	DD	GENERAL EXPENSES	208,800	208,800	208,800
4,635,618	4,887,378	4,524,441	DE	CONTRACTUAL SERVICES	4,887,378	4,887,378	4,887,378
4,762,110	5,243,285	4,612,580		TOTAL	5,198,285	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	3,218,045
2,979,063	3,218,045			TOTAL	3,218,045	3,218,045	3,218,045

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

	96			FULL TIME	91	91	91
	35			PART TIME	35	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	7,200,600
404,691	404,691	202,345	BO	PAY LIEU TAX - PAYMENT IN LIEU	404,691	404,691	404,691
8,361,372	8,605,291	2,719,120		TOTAL	8,605,291	7,605,291	7,605,291

STATE AID

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

PROPERTY TAX

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

24,921,704 27,249,247 21,184,255 TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES 27,249,247 26,880,410 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 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	213,031,251
302,940,954	318,953,249			TOTAL	298,917,298	213,031,251	213,031,251

PERS SERVICES

392,522,009	417,581,055	192,808,529	AA	SALARIES, WAGES & FEES	401,815,036	397,468,567	397,468,567
276,115,733	300,492,495	151,755,414	AB	FRINGE BENEFITS	319,870,095	284,551,233	284,551,233
17,235,184	18,022,100	7,927,732	AC	WORKERS COMPENSATION	18,022,100	18,022,100	18,022,100
685,872,926	736,095,650	352,491,675		TOTAL	739,707,231	700,041,900	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	1,631,981
23,572,892	29,242,168	15,081,468	DD	GENERAL EXPENSES	30,594,446	29,248,177	29,248,177
251,656,559	265,546,527	209,915,692	DE	CONTRACTUAL SERVICES	268,914,486	255,005,486	255,005,486
29,051,011	29,949,424	11,911,784	DF	UTILITY COSTS	30,047,536	29,047,536	29,047,536
5,300,000	5,250,000	5,000,000	DG	VAR DIRECT EXPENSES	5,250,000	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	62,468,160
23,371,438	23,295,916	3,701,720	HH	INTERFD CHGS - INTERFUND CHARG	22,652,054	22,652,054	22,652,054
44,582,043	45,134,383	2,539,500	MM	MASS TRANSPORTATION	46,280,511	46,280,511	46,280,511
103,947,878	109,142,956	35,420,204	OO	OTHER EXPENSES	109,583,612	109,333,612	109,333,612
557,375,650	584,914,370	286,239,503		TOTAL	577,867,786	560,917,517	560,917,517

INTER-DEPARTMENTAL CHARGES

41,315,594	52,734,932	298,835	HF	INTER-DEPARTMENTAL CHARGES	52,573,878	52,573,878	52,573,878
41,315,594	52,734,932	298,835		TOTAL	52,573,878	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		139,550,000
47,925,378	51,130,000	21,139,983	SS RECIPIENT GRANTS	50,800,000	50,800,000		50,800,000
65,759,614	69,724,579	38,986,941	TT PURCHASED SERVICES	70,421,798	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		57,570,142
243,103,484	238,209,048	119,424,501	XX MEDICAID	234,916,221	234,916,221		234,916,221
563,734,502	549,288,627	288,517,764	TOTAL	565,258,161	553,258,161		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		2,079,822,707
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		2,079,822,707

EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

2019 PRIOR YEAR	2020		CATEGORY	2021		
	CURRENT YEAR	6 MONTH ACTUAL YEAR		ENSUING YEAR	RECOMM. BY NIFA	BY EXEC. APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. 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	32,669,723
14,304,120	12,978,500	5,486,231	BC	PERMITS & LICENSES	12,794,500	12,794,500	12,794,500
74,563,946	77,121,500	25,114,930	BD	FINES & FORFEITS	77,021,500	78,921,500	78,921,500
13,503,160	9,500,000	2,562,532	BE	INVEST INCOME	2,562,534	3,562,534	3,562,534
27,638,675	33,393,143	9,972,911	BF	RENTS & RECOVERIES	45,863,217	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	19,580,883
191,446,664	192,906,114	47,229,886	BH	DEPT REVENUES	185,895,932	182,225,932	182,225,932
84,747,948	93,860,628	31,634	BJ	INTERDEPT REVENUES	93,699,574	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	26,304,488
			BQ	CAPITAL RESOURCES FOR DEBT		132,006,796	132,006,796
18,000,000	20,000,000		BS	OTB PROFITS	5,000,000	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	31,890,666
9,874			B1	GIFTS			
538,845,336	550,840,456	124,356,650		TOTAL	532,925,794	664,519,813	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	138,549,213
155,298,488	136,929,015	158,329,800		TOTAL	138,549,213	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	205,504,345
231,684,405	223,165,784	42,036,958		TOTAL	222,416,286	205,504,345	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	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	89,982,151
1,254,707,199	1,276,672,363	365,001,282		TOTAL	1,023,879,834	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
PROPERTY TAX							
29,895,071	46,666,211	48,907,928	TL PROPERTY TAX	50,819,339	42,189,502		42,189,502
29,895,071	46,666,211	48,907,928	TOTAL	50,819,339	42,189,502		42,189,502
OTHER TAXES							
1,793,665	1,938,000	299,496	TO OTB 5% TAX	955,000	955,000		955,000
5,884,153	5,775,000	1,443,216	TX SPECIAL TAXES - SPECIAL TAXES	3,875,000	4,225,000		4,225,000
7,677,818	7,713,000	1,742,712	TOTAL	4,830,000	5,180,000		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	2,079,822,707
INTERFUND TRANSFERS							
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	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	929,627
2,294,813	840,989			TOTAL	929,627	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	229,657,041
138,877,546	143,028,266	91,572,402	AB	FRINGE BENEFITS	151,355,000	145,750,544	145,750,544
8,345,652	8,900,000	4,236,805	AC	WORKERS COMPENSATION	8,900,000	8,900,000	8,900,000
369,748,230	385,322,564	201,107,033		TOTAL	393,126,185	384,307,585	384,307,585

OTHR THAN PS - OTHER THAN PERS

218,903	251,340	27,211	BB	EQUIPMENT	1,763,351	467,851	467,851
3,838,553	4,080,826	1,401,437	DD	GENERAL EXPENSES	6,926,177	3,749,177	3,749,177
492,021	1,042,940	105,556	DE	CONTRACTUAL SERVICES	1,251,000	891,000	891,000
1,255,417	1,410,921	535,165	DF	UTILITY COSTS	1,453,252	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	6,561,280

INTER-DEPARTMENTAL CHARGES

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

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

	1,754			FULL TIME	1,740	1,738	1,738
	423			PART TIME	423	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	4,628,818
1,208,625	1,355,763	325,450	BD	FINES & FORFEITS	1,355,763	1,355,763	1,355,763
236,078	150,000	44,316	BE	INVEST INCOME	100,000	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	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	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	25,418,665

PROPERTY TAX

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

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

INTERFD CHARGEBACKS-DEBT SERVI

23,573,538	21,786,607		HD	DEBT SERVICE CHARGEBACKS	21,970,496	21,970,496	21,970,496
23,573,538	21,786,607			TOTAL	21,970,496	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	235,398,109
154,771,821	160,214,065	105,217,535	AB	FRINGE BENEFITS	173,396,875	165,841,028	165,841,028
4,627,855	4,235,000	2,189,249	AC	WORKERS COMPENSATION	4,235,000	4,235,000	4,235,000
393,383,225	407,745,323	222,448,921		TOTAL	428,352,022	405,474,137	405,474,137

OTHR THAN PS - OTHER THAN PERS

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

INTER-DEPARTMENTAL CHARGES

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

TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS

461,622,183	477,838,987	227,463,278		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	508,305,739	475,027,254	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	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	1,547	1,547
	72		PART TIME	72	72	72	72
	10		SEASONAL	10	10	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	1,132,764
27,954,318	34,672,902	9,287,993	BD	FINES & FORFEITS	24,716,371	26,716,371	26,716,371
65,370	75,000	12,229	BE	INVEST INCOME	50,000	50,000	50,000
158,439	66,140	117,829	BF	RENTS & RECOVERIES	66,140	66,140	66,140
26,111,002	26,043,437	9,557,085	BH	DEPT REVENUES	25,987,237	23,237,237	23,237,237
12,717,760	14,150,032	194,736	BJ	INTERDEPT REVENUES	14,150,032	14,150,032	14,150,032
8,937,883	8,937,883	4,468,941	BO	PAY LIEU TAX - PAYMENT IN LIEU	8,937,883	8,937,883	8,937,883
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	74,290,427

FEDERAL AID

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

STATE AID

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

PROPERTY TAX

370,217,493	366,185,547	366,182,388	TL	PROPERTY TAX	366,185,547	374,656,545	374,656,545
370,217,493	366,185,547	366,182,388		TOTAL	366,185,547	374,656,545	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	24,685,282
24,986,897	24,685,282	8,320,994		TOTAL	24,685,282	24,685,282	24,685,282
473,444,232	477,838,987	399,399,388		TOTAL OPERATING REVENUES	467,306,256	475,027,254	475,027,254

FUND

DEBT SERVICE FUND

DSV

BUDGET SUMMARY

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

EXPENSES

OTHER MISCELLANEOUS

143,834,050	133,667,635	(67,028)	OO	OTHER EXPENSES	14,832,050	14,832,050	14,832,050
143,834,050	133,667,635	(67,028)		TOTAL	14,832,050	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	145,675,618
108,281,185	119,869,999	78,690,000	GG	PRINCIPAL	128,320,000	129,075,000	129,075,000
236,793,304	263,568,790	142,376,262		TOTAL	272,120,618	274,750,618	274,750,618

380,627,354	397,236,425	142,309,234		TOTAL OPERATING EXPENSES	286,952,668	289,582,668	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	1,111,716
5,018,645	2,700,000	603,405	BQ	CAPITAL RESOURCES FOR DEBT	3,254,972	3,301,772	3,301,772
329,637,744	342,359,793		BV	DEBT SERVICE CHARGEBACK REVENUE	322,598,900	236,712,852	236,712,852
39,419,895	46,314,121		BW	INTERFUND CHGS - INTERFUND CHARG	45,011,956	42,467,612	42,467,612
375,186,999	392,486,130	979,762		TOTAL	371,977,544	283,593,952	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	4,760,031
4,743,738	4,750,295	2,409,128		TOTAL	3,235,306	4,760,031	4,760,031

STATE AID

			SA	STATE AID - REIMBURSEMENT OF	1,228,685	1,228,685	1,228,685
				TOTAL	1,228,685	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	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		289,582,668

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

EXPENSES

PERS SERVICES

118,611,296			AA SALARIES, WAGES & FEES	104,704,761	104,704,761		104,704,761
57,393,461			AB FRINGE BENEFITS	51,406,695	51,406,695		51,406,695
178,461			AC WORKERS COMPENSATION	340,805	340,805		340,805
176,183,218			TOTAL	156,452,261	156,452,261		156,452,261

OTHR THAN PS - OTHER THAN PERS

1,615,065			BB EQUIPMENT	2,092,891	2,092,891		2,092,891
7,244,032			DD GENERAL EXPENSES	7,622,303	7,622,303		7,622,303
8,452,634			DE CONTRACTUAL SERVICES	8,257,473	8,257,473		8,257,473
5,205,898			DF UTILITY COSTS	3,631,185	3,631,185		3,631,185
2,608,796			HH INTERFD CHGS - INTERFUND CHARG	2,423,786	2,423,786		2,423,786
25,800			OO OTHER EXPENSES	555,000	555,000		555,000
25,152,225			TOTAL	24,582,638	24,582,638		24,582,638

DEBT SERVICE

348,793			FF INTEREST	797,708	797,708		797,708
804,844			GG PRINCIPAL	287,303	287,303		287,303
1,153,637			TOTAL	1,085,011	1,085,011		1,085,011

202,489,080			TOTAL OPERATING EXPENSES	182,119,910	182,119,910		182,119,910
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EMPLOYEES (1)

			FULL TIME	964	964		964
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(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

			AA	FUND BALANCE	(2,670,455)	(2,670,455)	(2,670,455)
				TOTAL	(2,670,455)	(2,670,455)	(2,670,455)

NON-TAX SRCS

434,769			BE	INVEST INCOME	300,000	300,000	300,000
8,367			BF	RENTS & RECOVERIES	852,923	852,923	852,923
5,868,828			BG	REVENUE OFFSET TO EXPENSE	3,842,770	3,842,770	3,842,770
7,775,230			BK	SERVICE FEES	6,665,634	6,665,634	6,665,634
77,350,468			BL	STUDENT REVENUES	70,848,444	70,848,444	70,848,444
13,396,338			BM	REV LIEU SS - IN LIEU OF SPONS	11,504,979	11,504,979	11,504,979
104,834,000				TOTAL	94,014,750	94,014,750	94,014,750

STATE AID

44,036,001			SA	STATE AID - REIMBURSEMENT OF	38,568,732	38,568,732	38,568,732
44,036,001				TOTAL	38,568,732	38,568,732	38,568,732

PROPERTY TAX

52,206,883			TL	PROPERTY TAX	52,206,883	52,206,883	52,206,883
52,206,883				TOTAL	52,206,883	52,206,883	52,206,883

201,076,884				TOTAL OPERATING REVENUES	182,119,910	182,119,910	182,119,910
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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
	1,000		DE	CONTRACTUAL SERVICES	1,000	1,000	1,000
	2,000	1,000		TOTAL	2,000	2,000	2,000
	2,000	1,000		TOTAL EXPENSES	2,000	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	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY	EXEC			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	1,000		TOTAL	1,000		1,000			1,000

DE CONTRACTUAL SERVICES

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

		2,000	1,000		TOTAL EXPENSES	2,000		2,000			2,000
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REVENUES

BF RENTS & RECOVERIES

269				0704	RECVRY PRIOR YR APPR						
269					TOTAL						

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

DEPARTMENT OF INVESTIGATIONS
 DEPARTMENT
 INVESTIGATIONS

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
	2,000	1,000	1000	INVESTIGATIONS	2,000	2,000	2,000
	2,000	1,000		TOTAL COSTS	2,000	2,000	2,000

FUND DEPT
GEN AN

ASIAN AMERICAN AFFAIRS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

39,592	455,000	120,890	AA	SALARIES, WAGES & FEES	341,000	351,241	351,241
39,592	455,000	120,890		TOTAL	341,000	351,241	351,241

OTHR THAN PS - OTHER THAN PERS

690	5,000		BB	EQUIPMENT	5,000	5,000	5,000
8,528	32,000	13,500	DD	GENERAL EXPENSES	32,000	32,000	32,000
9,218	37,000	13,500		TOTAL	37,000	37,000	37,000

48,810	492,000	134,390		TOTAL EXPENSES	378,000	388,241	388,241
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EMPLOYEES (1)

6				FULL TIME	4	4	4
2				PART TIME	4	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			
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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	25,000
	1	15,000		HEG	PROGRAM COORDINATOR, P/T	3	45,000	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	2	96,000
		18,000		TAK	TERMINAL LEAVE				10,241		10,241
	1	75,000		TCA	DEPUTY DIRECTOR						
	1	50,000		TEC	COMMUNITY OUTREACH WORKER	1	60,000	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	1	115,000
7,417			15,869	9VH	SECRETARY PART TIME						
39,592		455,000	120,890	TOTAL			341,000		351,241		351,241

BB EQUIPMENT

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

DD GENERAL EXPENSES

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

48,810		492,000	134,390	TOTAL EXPENSES			378,000		388,241		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

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	388,241
	6			FULL-TIME EMPLOYEES	4	4	4
	2			PART-TIME EMPLOYEES	4	4	4
	2			SEASONAL EMPLOYEES			
48,810	492,000	134,390		TOTAL COSTS	378,000	388,241	388,241
	6			FULL-TIME EMPLOYEES	4	4	4
	2			PART-TIME EMPLOYEES	4	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	4,944,684
3,976,644	5,436,804	2,375,866		TOTAL	4,729,741	4,944,684	4,944,684

OTHR THAN PS - OTHER THAN PERS

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

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

72				FULL TIME	63	63	63
2				PART TIME	2	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	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	1	60,000
26,289	1	42,935	46,236	CMB ASSISTANT COUNTY ASSESSOR TRA	2	104,410	2	104,410	2	104,410
120,612	5	306,231	120,469	CMD ASSISTANT COUNTY ASSESSOR	4	245,983	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	14	1,420,622
123,226	1	123,227	62,083	CNF RL PROP APPR-ARB II	1	123,227	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	1	116,111
23,552	1	25,000	12,352	CNT CMMRCL-INDSTRL APSR-ASSR I PT	1	25,000	1	25,000	1	25,000
147,715	2	170,224		COB COMM-IND-APRASR-ASSR I	1	94,513	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	6	716,794
133,634	1	133,634	67,327	COD COMM-IND-APRASR-ASSR SUPER	1	133,634	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	4	137,048
89,148	1	60,551	48,782	COI RL PROP ASSR AIDE II	2	98,447	2	98,447	2	98,447
108,029	2	138,538	33,577	COK RL PROP ASSR I	1	69,269	1	69,269	1	69,269
95,290	1	95,290	48,008	CPK RL PROP ASSR III	1	95,290	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	2	207,487
41,503	1	45,000	20,046	DCR REAL PROP TAX SPCLST PT	1	45,000	1	45,000	1	45,000
78,612	1	74,216	36,448	EHF STATISTICIAN II	1	75,958	1	75,958	1	75,958
269,801	3	323,205	162,384	EHP STATISTICAL & RSCH SVCS SUPER	3	329,117	3	329,117	3	329,117
				EHS STATISTICIAN TRAINEE	2	105,556	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		1,996
15,318		15,318	12,075	TAL LONGEVITY		15,318		15,318		15,318
47,083	3	138,336	92,928	XAJ CMNTY SVC ASST	5	235,622	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	1	76,267
10,166		3,100	7,499	YY9 HEALTH INSURANCE BUYBACK		3,100		3,100		3,100
			4,313	ZMK LAG PAYOUT						

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

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
366		600	727	ZML AUTO MILEAGE		600		600			600
210		300	45	ZMM SUPPER MONEY		300		300			300
6,261		3,000	6,237	ZY0 COMP TIME CASH		3,000		3,000			3,000
3,567		10,000	9,892	ZY8 OVERTIME		10,000		10,000			10,000
322,999	9	338,000	162,732	9LQ COMMISSIONER	9	338,000	9	338,000	9		338,000
3,976,644		5,436,804	2,375,866	TOTAL		4,729,741		4,944,684			4,944,684

DD GENERAL EXPENSES

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

4,047,873	5,677,804	2,430,715	TOTAL EXPENSES	4,970,741	5,185,684	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 EXEC.
	1,603,531	2,028,334	979,358	1000 ASSESSMENT REVIEW COMMISSION	2,238,703	2,238,703	2,238,703
		32		FULL-TIME EMPLOYEES	34	34	34
		2		PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
	1,305,542	1,911,674	680,950	1100 COMMERCIAL ASSESSMENT REVIEW	1,226,522	1,226,522	1,226,522
		20		FULL-TIME EMPLOYEES	12	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	1,720,459
		20		FULL-TIME EMPLOYEES	17	17	17
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	4,047,873	5,677,804	2,430,715	TOTAL COSTS	4,970,741	5,185,684	5,185,684
		72		FULL-TIME EMPLOYEES	63	63	63
		2		PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			

FUND DEPT
GEN AS

ASSESSMENT DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

	10,000		BB	EQUIPMENT	10,000	10,000	10,000
513,386	851,500	330,727	DD	GENERAL EXPENSES	1,084,500	1,084,500	1,084,500
618,052	3,440,000	204,008	DE	CONTRACTUAL SERVICES	840,000	840,000	840,000
29,814,000	30,000,000	161,272	OO	OTHER EXPENSES	30,000,000	30,000,000	30,000,000
30,945,438	34,301,500	696,007		TOTAL	31,934,500	31,934,500	31,934,500

41,036,398	47,670,929	6,354,116		TOTAL EXPENSES	43,442,754	43,958,094	43,958,094
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EMPLOYEES (1)

203				FULL TIME	154	154	154
2				PART TIME	2	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	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	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	43,344,004
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2019	2020	CONTROL CENTER		2021						
		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA			
FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT							
GEN	AS	10	DEPARTMENT							
			ASSESSMENT							
PRIOR YEAR	CURRENT	YEAR	DETAIL BUDGET		ENSUING YEAR					
ACTUAL	ADOPTED	6 MONTH			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	4	182,692
96,278	2	96,278	48,506	AAL	CLERK/M.D.	2	96,278	2	96,278	2	96,278
96,278	2	96,278	48,506	AAM	CLERICAL AIDE PD	2	96,278	2	96,278	2	96,278
144,417	3	144,417	72,759	ABA	CLERK I	3	144,417	3	144,417	3	144,417
144,417	3	144,417	72,759	ABE	CLERK I, BILINGUAL	3	144,417	3	144,417	3	144,417
320,680	6	323,487	162,405	ABK	CLERK II	6	326,316	6	326,316	6	326,316
165,370	2	204,427	64,964	ACA	CLERK III	2	130,627	2	130,627	2	130,627
114,835	1	87,893	80,704	ACK	CLERK IV	2	162,334	2	162,334	2	162,334
53,780	1	53,780	27,095	ADK	CLK TYPIST II	1	53,780	1	53,780	1	53,780
64,604	1	64,604	32,548	AEA	CLK TYPIST III	1	64,604	1	64,604	1	64,604
171,042	3	171,045	66,753	BIP	MULTI-KYBRD OPERATOR II	2	114,030	2	114,030	2	114,030
22,440	1	74,002	50,736	CAR	ACCTG SYSTEMS SPECIALIST	1	103,657	1	103,657	1	103,657
55,138	2	104,806	29,233	CBA	ACCOUNTANT I	1	59,810	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	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	7	297,265
697,851	20	1,083,186	455,636	CMD	ASSISTANT COUNTY ASSESSOR	37	2,383,915	37	2,899,255	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	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	5	639,831
28,628	1	28,361	2,198	CNJ	RL PROP APP-ARB SPVR PT	1	28,361	1	28,361	1	28,361
			48,282	CNK	PUB UTIL ASSR	1	115,000	1	115,000	1	115,000
113,159	1	135,480	68,257	COA	COMM & IND ASSR	1	135,480	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	7	644,498
408,867	3	369,681	134,514	COC	COMM-IND-APRASR-ASSR II	2	246,454	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	1	53,780
454,904	17	684,698	175,180	COH	RL PROP ASSR AIDE I	8	371,073	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	3	185,842	
324,785	6	395,429	130,316	COK	RL PROP ASSR I	4	277,076	4	277,076	4	277,076	
225,789	4	297,766	146,319	CPA	RL PROP ASSR II	4	305,280	4	305,280	4	305,280	
34,958	1	95,290	28,095	CPK	RL PROP ASSR III	1	95,290	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	1	103,743	
246,453	2	246,454	72,431	CRA	RL PROP ASSG SPVR II	1	123,227	1	123,227	1	123,227	
282,885	3	340,023	114,104	CRF	DEPUTY ASSESSOR	2	226,482	2	226,482	2	226,482	
			52,099	DAG	DEPUTY ASSESSOR FOR SCAR	1	105,000	1	105,000	1	105,000	
116,571	1	145,000	73,053	DAK	CHIEF DEPUTY ASSESSOR	1	145,000	1	145,000	1	145,000	
165,000	1	165,000	83,129	DAP	COUNTY ASSESSOR	1	165,000	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	72,450	
1,143,480	12	1,143,480	423,712	DCP	REAL PROP TAX SPCLST	8	762,320	8	762,320	8	762,320	
43,859	9	265,602	43,491	DDA	ACCOUNTING ASSISTANT I	3	101,349	3	101,349	3	101,349	
100,550	2	121,102	30,506	DDF	ACCOUNTING ASSISTANT II	1	60,551	1	60,551	1	60,551	
175,786	2	175,786	88,562	DDP	ACCOUNTING ASSISTANT IV	2	175,786	2	175,786	2	175,786	
	2	95,640		EHD	DATA ANALYST							
			41,295	EHS	STATISTICIAN TRAINEE	2	129,101	2	129,101	2	129,101	
42,612	8	524,988	125,956	EIA	STATISTICIAN I	4	278,550	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	2	131,133	
69,403	3	229,103	20,807	FNA	ADMIN OFF I	1	57,207	1	57,207	1	57,207	
18,085			48,696	FNK	ADMIN OFF II	1	99,331	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	1	64,604	
74,618	1	74,978	37,775	HSD	TAX MAPPER II P.D.	1	74,978	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	1	104,659	
103,394		96,405	110,854	TAK	TERMINAL LEAVE		4,437		4,437		4,437	
94,554		84,401	92,042	TAL	LONGEVITY		92,001		92,001		92,001	
37,675	4	187,792	46,464	XAJ	CMNTY SVC ASST	2	94,279	2	94,279	2	94,279	
183,677	2	196,957	63,062	XAT	COMMUNITY SERVICES REPRESENTV	1	125,169	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		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
		BUDGET	ACTUAL		NO. RECOMM BY NO. NIFA
					REQUEST COUNTY EXEC APPROVED
21,762		37,007	6,508	ZML AUTO MILEAGE	37,007 37,007 37,007
7,080		4,095	2,025	ZMM SUPPER MONEY	4,095 4,095 4,095
16,476		14,968	5,931	ZY0 COMP TIME CASH	12,939 12,939 12,939
		375		ZY7 HOLIDAY PAY	
405,835		35,052	116,023	ZY8 OVERTIME	100,000 100,000 100,000
50,733	1	50,734	25,560	8FK DUP MACH OPTR I	1 50,734 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 3 386,000
10,090,960		13,369,429	5,658,109	TOTAL	11,508,254 12,023,594 12,023,594
BB EQUIPMENT					
		10,000		203 INFORMATION TECHNOLOGY	10,000 10,000 10,000
		10,000		TOTAL	10,000 10,000 10,000
DD GENERAL EXPENSES					
20,822		25,000	25,000	300 OFFICE SUPPLIES & COPY PAPER	25,000 25,000 25,000
13,669		5,000	11,466	301 TRAVELING EXPENSE	5,000 5,000 5,000
102,890				302 ROYALTIES	
34,026		35,000		303 MAINT OF EQUIPMENT	35,000 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 2,500
			2,840	360 ADVERTISING/PUBLIC NOTICES	
			1,465	384 MEMBERSHIP FEE	
		5,000		401 COPYING, BLUEPRINT SUPPLIES A	46,000 46,000 46,000
79,800		600,000		402 POSTAGE DELIVERY	792,000 792,000 792,000
		9,000		403 INFORMATION TECH SUPPLIES & E	9,000 9,000 9,000
2,569		150,000	2,583	404 EDUCATIONAL & TRAINING SUPPLI	150,000 150,000 150,000
253,961		20,000	2,761	419 MISCELLANEOUS SUPPLIES AND EX	20,000 20,000 20,000
513,386		851,500	330,727	TOTAL	1,084,500 1,084,500 1,084,500
DE CONTRACTUAL SERVICES					
618,052		3,440,000	204,008	500 MISCELLANEOUS CONTRACTUAL SER	840,000 840,000 840,000
618,052		3,440,000	204,008	TOTAL	840,000 840,000 840,000

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
		BUDGET	ACTUAL		REQUEST	NO.
						RECOMM BY
						COUNTY EXEC
						NO.
						NIFA
						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
29,814,000	30,000,000		161,272		TOTAL	30,000,000
41,036,398	47,670,929		6,354,116		TOTAL EXPENSES	43,442,754
						43,958,094
						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
173,558	60,000		90,278	0808	FEES	125,000
40,560,205	45,100,000		13,105,535	082I	GIS TAX MAP VERIFICATION FEE	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
						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
						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	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
32,213,100	36,525,723	1,479,606	1100	ADMINISTRATION	33,502,047	33,502,047	33,502,047
	27			FULL-TIME EMPLOYEES	17	17	17
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,422,468	1,478,196	737,568	1200	ACCOUNTING	1,051,809	1,051,809	1,051,809
	19			FULL-TIME EMPLOYEES	14	14	14
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
189,401	301,707	118,245	1300	TAX MAP	245,029	245,029	245,029
	4			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
737,557	941,488	392,485	1400	EXEMPTIONS	833,866	833,866	833,866
	19			FULL-TIME EMPLOYEES	12	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	3,765,937
	83			FULL-TIME EMPLOYEES	55	55	55
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
2,202,944	2,178,880	1,104,994	1600	TAX CERTIORARI	2,069,726	2,319,726	2,319,726
	29			FULL-TIME EMPLOYEES	27	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		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	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	1,961,836
	17			FULL-TIME EMPLOYEES	21	21	21
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
287,208	277,095	146,116	1800	STAR	277,844	277,844	277,844
	5			FULL-TIME EMPLOYEES	5	5	5
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
41,036,398	47,670,929	6,354,116		TOTAL COSTS	43,442,754	43,958,094	43,958,094
	203			FULL-TIME EMPLOYEES	154	154	154
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

99				FULL TIME	88	88	88
2				PART TIME	3	3	3
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

410,388	610,000	160,122	BD	FINES & FORFEITS	610,000	610,000	610,000
4,815,411	3,750,000	154,940	BF	RENTS & RECOVERIES	4,015,695	4,015,695	4,015,695
161,389	105,000	63,053	BH	DEPT REVENUES	105,000	105,000	105,000
372,659	501,526		BJ	INTERDEPT REVENUES	327,546	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	5,058,241

FEDERAL AID

242,973	255,000		FA	FEDERAL AID - REIMBURSEMENT OF	255,000	255,000	255,000
242,973	255,000			TOTAL	255,000	255,000	255,000

FUND DEPT
GEN AT

COUNTY ATTORNEY

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							
	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	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	3	137,019
32,841	2	35,000	14,982	AAT CLERK I PT	2	35,000	2	35,000	2	35,000
76,358	2	96,278	24,253	ADA CLK TYPIST I	1	48,139	1	48,139	1	48,139
74,244	1	53,780	53,216	ADK CLK TYPIST II	2	107,560	2	107,560	2	107,560
69,268	1	69,269	34,898	AFK CLK STENO III	1	69,269	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	1	63,800
53,575	1	58,503	41,191	AUF LEGAL SECRETARY I	2	102,962	2	102,962	2	102,962
81,173	1	81,173	40,896	CAL WORKERS COMPENSATION ASSISTAN	1	81,173	1	81,173	1	81,173
81,042	1	82,731	41,281	CBK ACCOUNTANT II	1	89,124	1	89,124	1	89,124
81,173	1	81,173	40,896	DLK REAL ESTATE INSPTR I	1	81,173	1	81,173	1	81,173
592,478	6	473,753	200,435	FBA ASST CO ATTORNEY	5	439,460	5	439,460	5	439,460
90,190	5	186,363	37,352	FBC ATTORNEY'S ASSISTANT I	2	83,611	2	83,611	2	83,611
374,890	5	374,890	188,876	FBF ATTORNEYS ASSISTANT II	4	299,912	4	299,912	4	299,912
10,272	1	25,293	10,860	FCQ CLAIMS EXAMINER AIDE	1	37,295	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	5	519,665
192,583	2	239,791	60,679	FEF SPEC INVSTGTR III, CO ATTY	1	133,634	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	1	87,990
129,375	1	129,375	65,181	GON CHF REAL ESTATE NGTR	1	129,375	1	129,375	1	129,375
95,290	1	95,290	48,008	HAN INSURANCE TECH I	1	95,290	1	95,290	1	95,290
2,200				HIN SECRETARY						
111,576		368,262	101,631	TAK TERMINAL LEAVE		100,000		100,000		100,000
50,896		50,415	47,420	TAL LONGEVITY		50,518		50,518		50,518
11,500		20,267	7,250	YY9 HEALTH INSURANCE BUYBACK		20,267		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		4,900
60		1,000		ZMM SUPPER MONEY		500		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		600
		7,800		ZY8 OVERTIME		200		200		200
120				ZZD HEALTH INSURANCE REFUND						
170,000	1	170,000	85,648	9RC COUNTY ATTORNEY	1	170,000	1	170,000	1	170,000
147,065	1	158,000	81,870	9SR CHF DEPUTY CO ATTY	1	162,500	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	51	5,062,109
1,226			20,152	9ST SECRETARY	1	40,000	1	40,000	1	40,000
				9SU DEPUTY COUNTY ATTORNEY, PT	1	35,000	1	35,000	1	35,000
7,658,163		8,948,617	3,973,172	TOTAL		7,964,404		8,288,045		8,288,045
BB EQUIPMENT										
900		16,000	6,696	216 MISCELLANEOUS EQUIPMENT		16,000		16,000		16,000
900		16,000	6,696	TOTAL		16,000		16,000		16,000
DD GENERAL EXPENSES										
13,040		22,891	22,891	300 OFFICE SUPPLIES & COPY PAPER		22,891		22,891		22,891
3,731		3,305	486	301 TRAVELING EXPENSE		3,305		3,305		3,305
600				326 REFEREE FEES						
5,714		8,018	834	401 COPYING, BLUEPRINT SUPPLIES A		8,018		8,018		8,018
8,849		6,125	143	402 POSTAGE DELIVERY		6,125		6,125		6,125
60,458		109,516	62,380	404 EDUCATIONAL & TRAINING SUPPLI		109,516		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		375,000
15,488				415 EQUIPMENT MAINTENANCE AND REN						
141,752		250,309	30,928	419 MISCELLANEOUS SUPPLIES AND EX		125,618		125,618		125,618
618,959		650,473	235,948	TOTAL		650,473		650,473		650,473
DE CONTRACTUAL SERVICES										
4,770		120,000	80,000	50H TRANSCRIBING & BRIEFS		120,000		120,000		120,000
166,770		410,000	60,000	500 MISCELLANEOUS CONTRACTUAL SER		175,000		175,000		175,000
4,605,403		4,351,868	129,825	502 LEGAL		4,586,868		4,586,868		4,586,868
4,776,943		4,881,868	269,825	TOTAL		4,881,868		4,881,868		4,881,868
13,054,965		14,496,958	4,485,641	TOTAL EXPENSES		13,512,745		13,836,386		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 BY COUNTY EXEC	NO.	NIFA APPROVED

REVENUES

BD FINES & FORFEITS										
410,388		600,000	160,122	0611	FORFEITED PROPERTY THROUGH SE		600,000		600,000	600,000
		10,000		0625	COMM. PENALTIES/SINES		10,000		10,000	10,000
410,388		610,000	160,122		TOTAL		610,000		610,000	610,000

BF RENTS & RECOVERIES										
167,829		350,000	118,229	07VR	PD VEHICLE RECOVERY		350,000		350,000	350,000
38,050		300,000		070C	RETROACTIVE SETTLEMENT REIMBU		300,000		300,000	300,000
2,842,746		10,000	2,629	0701	CASH RECOVERY		1,810,985		1,810,985	1,810,985
472,917		75,000		0704	RECVRY PRIOR YR APPR		250,000		250,000	250,000
1,288,116		2,450,000	32,905	0705	RECVRY DAMEGE CO PROP		1,300,000		1,300,000	1,300,000
5,495		4,710	1,177	0706	RECVRY WRKMENS COMP		4,710		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	4,015,695

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

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

BW INTERFD CHGS - INTERFUND CHAR										
15,565				7703	STOP DWI GRANT REVENUES					
15,565					TOTAL					

FA FEDERAL AID - REIMBURSEMENT O										
242,973		255,000		0967	TITLE IVD SOCIAL SVCS		255,000		255,000	255,000
242,973		255,000			TOTAL		255,000		255,000	255,000

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
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			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	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET			REQUEST	COUNTY EXEC.	APPROVED
523,444	866,126	265,343	1000 COUNTY ATTORNEY	488,766	488,766	488,766
	9		FULL-TIME EMPLOYEES	5	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	13,016,345
	85		FULL-TIME EMPLOYEES	79	79	79
	2		PART-TIME EMPLOYEES	3	3	3
			SEASONAL EMPLOYEES			
180,840	181,500	91,442	1200 DEPARTMENT ASSIGNED DEPUTY CTY	181,500	181,500	181,500
	2		FULL-TIME EMPLOYEES	2	2	2
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
265,695	265,695	98,466	1550 RAISE THE AGE JD	149,775	149,775	149,775
	3		FULL-TIME EMPLOYEES	2	2	2
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
13,054,965	14,496,958	4,485,641	TOTAL COSTS	13,512,745	13,836,386	13,836,386
	99		FULL-TIME EMPLOYEES	88	88	88
	2		PART-TIME EMPLOYEES	3	3	3
			SEASONAL EMPLOYEES			

FUND DEPT
GEN 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

INTERFD CHARGEBACKS-DEBT SERVI

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

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

INTER-DEPARTMENTAL CHARGES

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

EMPLOYEES (1)

	-229			FULL TIME	25	-240	-240
	9			PART TIME	9	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	950,000
1,366,395	8,500,000	255,749	BF	RENTS & RECOVERIES	18,500,000	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	18,850,000
57,323,973	58,807,355		BJ	INTERDEPT REVENUES	58,807,355	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	26,304,488
			BQ	CAPITAL RESOURCES FOR DEBT		132,006,796	132,006,796
18,000,000	20,000,000		BS	OTB PROFITS	5,000,000	5,000,000	5,000,000
29,831,875	28,957,012		BW	INTERFD CHGS - INTERFUND CHARG	28,313,150	28,313,150	28,313,150
150,478,915	157,947,027	15,496,352		TOTAL	156,724,993	288,731,789	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	337,000
(3,367,539)	262,000			TOTAL	337,000	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	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	89,982,151
1,254,707,199	1,276,672,363	365,001,282		TOTAL	1,023,879,834	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		ENSUING	YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. APPROVED
PROPERTY TAX								
29,895,071	46,666,211	48,907,928	TL	PROPERTY TAX	50,819,339	42,189,502	42,189,502	
29,895,071	46,666,211	48,907,928		TOTAL	50,819,339	42,189,502	42,189,502	
OTHER TAXES								
1,793,665	1,938,000	299,496	TO	OTB 5% TAX	955,000	955,000	955,000	
1,793,665	1,938,000	299,496		TOTAL	955,000	955,000	955,000	
INTERFUND TRANSFERS								
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	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	2	45,500
16,200	1	86,450	1,931	HHJ ASSISTANT DIRECTOR P/T	1	86,450	1	86,450	1	86,450
148,000	1	148,000	74,564	HHK CHIEF PROCUREMENT OFFICER	1	148,000	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	1	56,925
154,593	2	154,594	61,856	HJF PROGRAM COORDINATOR	1	84,594	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	1	150,000
27,371	1	38,000	19,145	HJI PROJECT COORDINATOR	1	38,000	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		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	1	86,450
337,298	2	340,000	171,297	THC DEP COUNTY EXEC	2	340,000	2	340,000	2	340,000
62,327	1	92,500	46,603	TJV MANAGER OF FISCAL PROJECTS	1	92,500	1	92,500	1	92,500
350,242		365,000	346,000	YY8 HEALTH INS BUYBACK RETIREES		375,000		375,000		375,000
7,791		14,000	2,416	YY9 HEALTH INSURANCE BUYBACK		16,000		16,000		16,000
		3,000		ZMK LAG PAYOUT		7,500		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	1	171,960
38,714	2	102,713	58,745	9PI BUDGET EXAMINER P/T	2	102,713	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	1	150,000
307,102	7	410,000	202,035	9RJ BUDGET EXAMINER	6	403,000	9	523,000	9	523,000
106,708	1	106,708	53,761	9RL CASH MANAGER AND DATABASE ADM	1	106,708	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	1	146,214
249,731	3	395,000	192,303	9SD DEPUTY DIRECTOR OF THE BUDGET	3	405,000	3	405,000	3	405,000
349,897	4	322,000	95,358	9SG SENIOR BUDGET EXAMINER	2	160,000	2	160,000	2	160,000
	2	70,000		9UA OPERATIONS ANALYST (PART-TIME	2	70,000	2	70,000	2	70,000
17,384	1	27,300	10,762	9VH SECRETARY PART TIME	1	27,300	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	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		5,509,506
AB FRINGE BENEFITS										
99,417		150,000	(118,302)	13F SOCIAL SECURITY CONT		150,000		150,000		150,000
4,032				14F HEALTH INSURANCE						
110		120	55	17F OPTICAL PLAN		120		120		120
3,530,886		3,800,000	(2,779,421)	22F MEDICARE REIMBURSEMENT		3,800,000		3,800,000		3,800,000
118,308		100,000	2,007	22S MEDICARE REIMBURSEMENT SURCHA		100,000		100,000		100,000
2,100,000		2,100,000	2,100,000	26F FLEX BENEFITS PLAN		2,100,000		2,100,000		2,100,000
4,418		3,500	(5,257)	35F MTA MOBILITY TAX		3,500		3,500		3,500
18,434,036		20,500,000	(9,778,271)	75F HEALTH INSURANCE FOR RETIREES		20,500,000		18,500,000		18,500,000
10,156		12,589	4,958	76F EMPLOYEES OPTICAL - RETIREES		12,589		12,589		12,589
24,301,363		26,666,209	(10,574,231)	TOTAL		26,666,209		24,666,209		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		3,242,000
601,512		1,158,100	446,592	15I WORKERS' COMPENSATION TRIAD -		1,158,100		1,158,100		1,158,100
1,704,309		1,552,000	605,180	15M WORKERS' COMPENSATION TRIAD -		1,552,000		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		2,250,000
7,543,629		8,202,100	3,136,376	TOTAL		8,202,100		8,202,100		8,202,100
BB EQUIPMENT										
		5,000		210 SAFETY & SECURITY EQUIPMENT		2,500		2,500		2,500
		5,000		TOTAL		2,500		2,500		2,500
DD GENERAL EXPENSES										
		1,000		30R RAIL/AIR TRAVEL EXPENSE		1,000		1,000		1,000
2,201		7,166	7,166	300 OFFICE SUPPLIES & COPY PAPER		5,166		5,166		5,166
291		1,000		301 TRAVELING EXPENSE		1,000		1,000		1,000
43,748		50,000	43,177	384 MEMBERSHIP FEE		50,000		50,000		50,000
		1,825	1,825	400 GRAINGER EXPENSES		1,825		1,825		1,825
7,744				401 COPYING, BLUEPRINT SUPPLIES A						
		1,000		402 POSTAGE DELIVERY		1,000		1,000		1,000
31,734		32,000		403 INFORMATION TECH SUPPLIES & E		32,000		32,000		32,000
		2,000		404 EDUCATIONAL & TRAINING SUPPLI		2,000		2,000		2,000
4,039		22,000	725	419 MISCELLANEOUS SUPPLIES AND EX		22,000		22,000		22,000
2,000				502 POSTAGE						
91,757		117,991	52,893	TOTAL		115,991		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			2,160,479
		200,000	214,614	503	FINANCIAL		200,000		200,000			200,000
1,826,289		2,360,479	274,160		TOTAL		2,360,479		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			34,527,043
16,050,205		16,756,122		621	AID TO T O OYSTER BAY		13,896,522		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			10,039,778
1,818,387		1,919,203		623	AID TO CITY OF LONG BEACH		1,591,672		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			1,163,145
1,250,004		1,250,000	1,177,782	650	AID TO VILLAGES		1,250,000		1,250,000			1,250,000
74,572,092		75,065,514	1,011,853		TOTAL		62,468,160		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			213,031,251
302,940,954		318,953,249			TOTAL		298,917,298		213,031,251			213,031,251
HF INTER-DEPARTMENTAL CHARGES												
5,074,548		5,806,343	169,584	59A	PDH CHARGES		5,806,343		5,806,343			5,806,343
5,074,548		5,806,343	169,584		TOTAL		5,806,343		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			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			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			2,160,000
106,233		106,233		949	FMT CITY OF LONG BEACH		106,233		106,233			106,233
5,775		5,775		952	LIDO-PT. LOOKOUT FIRE DISTRICT		5,775		5,775			5,775
70,100		73,000	72,084	955	NYS ASSN OF COUNTIES		72,085		72,085			72,085

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
7,330,928		7,697,474	7,697,474	966	LEGAL AID SOC OF NC		7,889,910		7,789,910	7,789,910
7,655,199		7,195,605	2,748,917	967	BAR ASSN NC PUB DFDR		7,411,473		7,261,473	7,261,473
		453,384		968	BAR ASSN ADMIN EXPENSES - POS		478,937		478,937	478,937
9,267,938		10,000,000	27,089	97F	FIT RESIDENT TUITION		10,000,000		10,000,000	10,000,000
5,711,082		6,750,000	185,699	970	RESIDENT TUITION		6,750,000		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	30,000,000
320,000		750,000		993	INSURANCE ON BLDGS		320,000		320,000	320,000
60,617,116		65,031,471	23,752,600		TOTAL		65,194,413		64,944,413	64,944,413
505,138,248		530,627,663	18,133,881		TOTAL EXPENSES		497,470,383		409,559,006	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	300,000
638,933		650,000	187,519	0603	FINES		650,000		650,000	650,000
928,667		1,050,000	187,849		TOTAL		950,000		950,000	950,000
BF RENTS & RECOVERIES										
				0701	CASH RECOVERY		10,000,000		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	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	18,500,000
BG REVENUE OFFSET TO EXPENSE										
1,835,102		2,100,000		2013	OTHER REVENUES		2,100,000		2,100,000	2,100,000
5,711,081		6,750,000	904,064	2044	REIMBURSEMENT COLLEGE SERVICE		6,750,000		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	10,000,000
17,050,592		18,850,000	999,171		TOTAL		18,850,000		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	NO.	RECOMM BY		
						COUNTY EXEC	NO.	NIFA	
								APPROVED	
BJ INTERDEPT REVENUES									
57,323,973		58,807,355		7800	INTERDEPARTMENTAL REVENUES		58,807,355	58,807,355	58,807,355
57,323,973		58,807,355			TOTAL		58,807,355	58,807,355	58,807,355
BO PAY LIEU TAX - PAYMENT IN LIE									
17,936,323		13,741,570	9,521,288	1301	PAYMENT IN LIEU OF TAXES		16,333,442	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	9,971,046
25,977,413		21,782,660	14,053,583		TOTAL		26,304,488	26,304,488	26,304,488
BQ CAPITAL RESOURCES FOR DEBT									
				1510	RESTRUCTURING PROCEEDS			132,006,796	132,006,796
					TOTAL			132,006,796	132,006,796
BS OTB PROFITS									
18,000,000		20,000,000		1703	VIDEO LOTTERY TERMINALS		5,000,000	5,000,000	5,000,000
18,000,000		20,000,000			TOTAL		5,000,000	5,000,000	5,000,000
BW INTERFD CHGS - INTERFUND CHAR									
22,682,240		23,095,916		111D	NHCC REIMB ON GUARANTEED CTY		22,452,054	22,452,054	22,452,054
7,149,635		5,861,096		1115	INTERFUND REVENUES OTHER		5,861,096	5,861,096	5,861,096
29,831,875		28,957,012			TOTAL		28,313,150	28,313,150	28,313,150
FA FEDERAL AID - REIMBURSEMENT O									
(2,387,693)				0901	REIMBURSED EXPEND				
			102,940,678	2ERC	EMERGENCY RESPONSE - FEMA PAS				
(2,387,693)			102,940,678		TOTAL				
IF INTERFD TSFS - INTERFUND TRAN									
11,821,569				1812	TRANSFER FROM PDH				
11,821,569					TOTAL				
SA STATE AID - REIMBURSEMENT OF									
(3,646,922)				1001	REIMBURSED EXPEND				
104,801		30,000		1033	LEGALIZATION OF MEDICAL MARIJ		105,000	105,000	105,000
174,582		232,000		1042	LEGAL AID PROGRAM REIMBURSEME		232,000	232,000	232,000
(3,367,539)		262,000			TOTAL		337,000	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			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			933,897,683
1135,850,421	1161,262,757	331,389,557		TOTAL		933,897,683	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			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			1,922,385
(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			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			40,274,496
	4,006,729		1207	NEW CONSTRUCTION VALUE		1,915,006	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			42,189,502
TO OTB 5% TAX										
1,523,644	1,615,000	299,496	1182	NASSAU REGIONAL OTB		800,000	800,000			800,000
79,322	90,000		1183	SUFFOLK REGIONAL OTB		45,000	45,000			45,000
83,473	105,000		1184	CAPITAL DISTRICT REGIONAL OTB		50,000	50,000			50,000
51,858	63,000		1185	WESTERN REGIONAL OTB		30,000	30,000			30,000
55,368	65,000		1186	CATSKILL REGIONAL OTB		30,000	30,000			30,000
1,793,665	1,938,000	299,496		TOTAL		955,000	955,000			955,000
1565,018,369	1483,485,601	532,645,736		TOTAL REVENUES		1232,716,166	1356,093,125			1356,093,125

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 ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING DEPARTMENT REQUEST	YEAR RECOMM. BY COUNTY EXEC.
1,642,067	2,366,544	1,034,880	1000 OFFICE OF MANAGEMENT AND BUDGE	2,162,989	2,267,659	2,267,659
	9		FULL-TIME EMPLOYEES	8	8	8
	1		PART-TIME EMPLOYEES	1	1	1
			SEASONAL EMPLOYEES			
1,921,984	2,217,432	1,064,637	1100 BUDGET DEVELOPMENT AND ANALYSI	2,082,932	2,202,932	2,202,932
	18		FULL-TIME EMPLOYEES	15	18	18
	8		PART-TIME EMPLOYEES	8	8	8
			SEASONAL EMPLOYEES			
106,708	106,708	53,761	1200 FISCAL ANAYISIS	106,708	106,708	106,708
	1		FULL-TIME EMPLOYEES	1	1	1
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
176,734	177,000	73,053	1300 PROJECT AND PERFORMANCE MANAGE	177,000	177,000	177,000
	1		FULL-TIME EMPLOYEES	1	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	8,699,177

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	6 MONTH ACTUAL YEAR		ENSUING YEAR	RECOMM. BY	NIFA
ACTUAL	ADOPTED BUDGET		BUDGET SUMMARY	DEPARTMENT REQUEST	COUNTY EXEC.	APPROVED
23,758,981	25,866,209	(14,220,673)	1720 NASSAU HEALTHCARE CORPORATION	26,266,209	24,266,209	24,266,209
75,040,520	75,065,514	(2,777,784)	1730 LOCAL GOVERNMENT ASSISTANCE	62,468,160	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	15,530,320
14,979,020	16,750,000	212,788	1750 RESIDENT TUITION	16,750,000	16,750,000	16,750,000
2,100,000	2,100,000	2,100,000	1760 FLEX BENEFITS PROGRAM	2,100,000	2,100,000	2,100,000
361,081,928	380,090,516	17,008,627	1770 ALL OTHER MISCELLANEOUS BUDGET	359,569,788	273,683,741	273,683,741
72,846			1800 INTERFUND TRANSFERS			
141,809	189,600	56,129	2150 WORKERS COMP HEALTH	189,600	189,600	189,600
461,764	1,025,000	226,251	2350 WORKERS COMP SOCIAL SERVICES	1,025,000	1,025,000	1,025,000
300,818	92,500	148,147	2830 WORKERS COMP SEWER & STORM WAT	92,500	92,500	92,500
505,138,248	530,627,663	18,133,881	TOTAL COSTS	497,470,383	409,559,006	409,559,006
	31		FULL-TIME EMPLOYEES	25	28	28
	9		PART-TIME EMPLOYEES	9	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)	-268	(8,397,286)
		(7,476,199)		TOTAL				(8,397,286)		(8,397,286)
		(7,476,199)		TOTAL EXPENSES				(8,397,286)		(8,397,286)

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

DEPARTMENT	
FISCAL ANALYSIS	

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

	(7,476,199)		3100	BUDGET DEVELOPMENT AND ANALYSI		(8,397,286)	(8,397,286)
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	-260			FULL-TIME EMPLOYEES		-268	-268
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

	(7,476,199)			TOTAL COSTS		(8,397,286)	(8,397,286)
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	-260			FULL-TIME EMPLOYEES		-268	-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	6 MONTH ACTUAL		CLASS	ENSUING		YEAR
		ADOPTED BUDGET						DEPARTMENT REQUEST	RECOMM. COUNTY

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

1,113	38,500	400	BB	EQUIPMENT	4,500	4,500	4,500
11,481	30,668	12,598	DD	GENERAL EXPENSES	28,668	28,668	28,668
39,818		2,220	DE	CONTRACTUAL SERVICES	50,000	50,000	50,000
52,412	69,168	15,218		TOTAL	83,168	83,168	83,168

1,931,210	2,268,649	960,244		TOTAL EXPENSES	1,966,979	2,011,201	2,011,201
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EMPLOYEES (1)

30				FULL TIME	24	25	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	4,449,500
543,116	1,350,000	190,640	BD	FINES & FORFEITS	1,350,000	1,350,000	1,350,000
8,370	100,000	1,125	BF	RENTS & RECOVERIES	100,000	100,000	100,000
125	200		BH	DEPT REVENUES	200	200	200
6,103,619	5,899,700	2,609,300		TOTAL	5,899,700	5,899,700	5,899,700

STATE AID

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

6,109,764	5,944,700	2,609,300		TOTAL REVENUES	5,944,700	5,944,700	5,944,700
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FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS								
GEN	CA	10	DEPARTMENT								
			CONSUMER AFFAIRS								
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	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	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	7	492,959
23,495			29,019	DKD	CONSUMER PROTECT INVESTIG I,	1	59,155	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	3	259,738
314,826	5	288,943	154,851	DMA	WTS & MSR INSPTR I	5	318,337	5	320,337	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	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	1	120,000
49,042	1	50,000	25,190	DNF	ASST TO COMM OF CONSUMER AFFS	1	50,000	1	50,000	1	50,000
	1	38,501		FMH	ADMINISTRATIVE ASST BILINGUAL			2	72,000	2	72,000
109,670		9,000	112,823	TAK	TERMINAL LEAVE		75,085		75,085		75,085
21,394		15,789	12,984	TAL	LONGEVITY		12,984		12,984		12,984
70,161	1	58,000	27,095	XAJ	CMNTY SVC ASST	1	53,780	1	53,780	1	53,780
174,191	1	76,899	76,477	XAT	COMMUNITY SERVICES REPRESENTV		100,292		100,292		100,292
2,000		3,167		YY8	HEALTH INS BUYBACK RETIREES		3,167		3,167		3,167
2,000		3,000	2,000	YY9	HEALTH INSURANCE BUYBACK		3,000		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		8,800
3,984		4,971	4,227	ZYH	HAZARDOUS DUTY PAY		4,971		4,971		4,971
		2,000		ZYO	COMP TIME CASH		2,000		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		11,000
11,168		60,000	15,792	ZY8	OVERTIME	60,000		60,000		60,000
1,878,798		2,199,481	945,026		TOTAL	1,883,811		1,928,033		1,928,033

BB		EQUIPMENT								
1,113		38,500	400	216	MISCELLANEOUS EQUIPMENT	4,500		4,500		4,500
1,113		38,500	400		TOTAL	4,500		4,500		4,500

DD		GENERAL EXPENSES								
1,905		6,000	6,000	300	OFFICE SUPPLIES & COPY PAPER	6,000		6,000		6,000
100		250		301	TRAVELING EXPENSE	250		250		250
		500		404	EDUCATIONAL & TRAINING SUPPLI	500		500		500
5,343		2,000	3,418	413	INVESTIGATIVE EXPENSES	2,000		2,000		2,000
		14,918		417	CLOTHING AND UNIFORM SUPPLIES	14,918		14,918		14,918
4,133		7,000	3,180	419	MISCELLANEOUS SUPPLIES AND EX	5,000		5,000		5,000
11,481		30,668	12,598		TOTAL	28,668		28,668		28,668

DE		CONTRACTUAL SERVICES								
39,818				500	MISCELLANEOUS CONTRACTUAL SER	50,000		50,000		50,000
			2,220	547	APPROPRIATION TRANSFER IN					
39,818			2,220		TOTAL	50,000		50,000		50,000

1,931,210		2,268,649	960,244		TOTAL EXPENSES	1,966,979		2,011,201		2,011,201
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REVENUES

BC		PERMITS & LICENSES								
3,302,043		2,600,000	1,452,485	0506	HOME IMPRVMT LICENSE	2,600,000		2,600,000		2,600,000
1,704,405		1,500,000	727,680	0523	WEIGHTS & MEASURE FEES	1,500,000		1,500,000		1,500,000
172,780		175,000	34,190	0531	TAXI AND LIMO REGISTRATION FE	175,000		175,000		175,000
87,710		140,000	98,450	0532	ATM REGISTRATION FEES	140,000		140,000		140,000
277,920		14,500	104,730	0543	LICENSING	14,500		14,500		14,500
7,150		20,000		0546	HEALTH CLUB LICENSE	20,000		20,000		20,000
5,552,008		4,449,500	2,417,535		TOTAL	4,449,500		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			APPROVED
BD FINES & FORFEITS										
540,095		1,350,000	190,640	0603	FINES		1,350,000		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	1,350,000
BF RENTS & RECOVERIES										
5,927		100,000	1,125	07AR	ACCOUNTS RECEIVABLES RECOVERI		100,000		100,000	100,000
2,443				0722	LOST AND ABANDONED PROPERTY					
8,370		100,000	1,125		TOTAL		100,000		100,000	100,000
BH DEPT REVENUES										
125		200		0801	MISC RECEIPTS		200		200	200
125		200			TOTAL		200		200	200
SA STATE AID - REIMBURSEMENT OF										
6,145		45,000		1001	REIMBURSED EXPEND		45,000		45,000	45,000
6,145		45,000			TOTAL		45,000		45,000	45,000
6,109,764		5,944,700	2,609,300		TOTAL REVENUES		5,944,700		5,944,700	5,944,700

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS				
GEN	CA	10	DEPARTMENT				
			CONSUMER AFFAIRS				
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
4,458			1000	CONSUMER AFFAIRS			
16,498	300,750	14,818	1100	ADMINISTRATION	348,750	233,750	233,750
	3			FULL-TIME EMPLOYEES	3	2	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	495,362
	7			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
639,222	1,047,475	259,919	1300	INVESTIGATION & COMPLAINTS	785,575	867,797	867,797
	14			FULL-TIME EMPLOYEES	11	11	11
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
339,769	390,028	174,420	1400	LICENSING	339,292	414,292	414,292
	6			FULL-TIME EMPLOYEES	4	6	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

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
1,931,210	2,268,649	960,244	TOTAL COSTS	1,966,979	2,011,201		2,011,201
	30		FULL-TIME EMPLOYEES	24	25		25
	1		PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

127,112	197,207	4,584	BB	EQUIPMENT	170,207	170,207	170,207
3,344,456	3,326,446	2,083,214	DD	GENERAL EXPENSES	3,326,446	3,326,446	3,326,446
27,113,916	26,791,859	13,353,588	DE	CONTRACTUAL SERVICES	26,791,859	26,791,859	26,791,859
1,623,551	1,553,241	704,859	DF	UTILITY COSTS	1,553,241	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	31,841,753

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

1,024				FULL TIME	976	922	922
4				PART TIME	4	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	13,000
5,003		42,495	BF	RENTS & RECOVERIES			
200,000	300,000	100,000	BG	REVENUE OFFSET TO EXPENSE	300,000	300,000	300,000
1,901,894	2,300,000	670,825	BH	DEPT REVENUES	2,300,000	2,300,000	2,300,000
71,355	150,000	31,634	BJ	INTERDEPT REVENUES	150,000	150,000	150,000
2,185,194	2,763,000	848,044		TOTAL	2,763,000	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	3,153,375
13,986,848	3,153,375	615,631		TOTAL	3,153,375	3,153,375	3,153,375

STATE AID

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

16,272,569	6,259,869	1,469,308		TOTAL REVENUES	6,259,869	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	12,000
139,750	3	114,797	79,907	ABA	CLERK I	4	166,150	4	166,150	166,150
222,507	4	219,548	71,827	ABK	CLERK II	3	171,045	3	171,045	171,045
3,746			27,046	ACA	CLERK III	1	55,247	1	55,247	55,247
	1	11,000		ACT	CLK TYPIST I PT	1	11,000	1	11,000	11,000
	1	43,622		ADA	CLK TYPIST I	1	43,622	1	43,622	43,622
53,780	1	53,780	27,095	ADK	CLK TYPIST II	1	53,780	1	53,780	53,780
42,512	1	44,019	21,574	BKP	STOCK ASSISTANT	1	45,673	1	45,673	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	161,642
131,921	3	152,202	51,121	CGK	CASHIER I	2	101,468	2	101,468	101,468
141,912	2	149,956	37,775	EFD	AUDIO-VISUAL SPC I	1	74,978	1	74,978	74,978
98,700	1	102,857	50,764	ESK	AFFIRM ACTION SP III	1	113,162	1	113,162	113,162
124,999	1	125,000	62,977	FBM	ATTORNEY (EMPLOYEE RELATIONS)	1	125,000	1	125,000	125,000
135,739	3	183,992	61,412	FMK	ADMIN ASST	2	131,233	2	131,233	131,233
2,920			48,008	OFD	REHAB CNSLR II	1	95,290	1	95,290	95,290
74,978	1	74,978	37,775	OGR	DRUG ABUSE TECH II	1	74,978	1	74,978	74,978
54,740	1	56,978	27,943	OJD	ALCOHOLISM REHAB COUNSLR I; B	1	60,551	1	60,551	60,551
2,263,438		3,140,840	2,506,659	TAK	TERMINAL LEAVE		1,947,913		1,947,913	1,947,913
922,641		821,791	709,679	TAL	LONGEVITY		634,133		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	57,655,947
47,828	1	95,290		WBL	CORRECTIONAL CTR MEDL ATTTDT I					
6,503,195	62	6,573,598	3,153,548	WCA	CORRECT CORPORAL (OFFICER FC)	59	6,289,800	59	6,289,800	6,289,800
4,601,027	40	4,660,124	2,164,071	WCK	CORRECTION SERGEANT	36	4,197,327	36	4,197,327	4,197,327
3,000,368	23	2,950,348	1,373,926	WDA	CORRECTION LIEUTENANT	20	2,565,520	20	2,565,520	2,565,520
1,231,247	9	1,269,936	591,285	WDK	CORRECTION CAPTAIN	9	1,269,936	9	1,269,936	1,269,936
	1	51,280		WDP	CRTNL CTR AIR CD MCH					
163,011	2	166,917	83,695	WEA	CRCTNL CTR MNT PLMBR	2	170,957	2	170,957	170,957
235,234	3	269,200	87,217	WEF	CC MAINTENANCE CARPENTER	2	175,667	2	175,667	175,667

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	
239,536	2	190,580	132,389	WEK	CRCTNL CTR MNT ELECT	3	263,667	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	1	56,541	
95,290	1	95,290	48,008	WFF	CORR CTR AUTO MECHANIC II	1	95,290	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	3	191,330	
235,555	3	269,073	126,372	WGB	CRCTL CTR MNT MCH II	3	253,727	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	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	3	127,667	
781,062	12	866,504	353,361	WHM	CORR CTR COOK I	10	723,957	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	10	901,627	
503,359	4	482,311	254,968	WIA	CRCTNL CTR KTCHN SPV	4	508,751	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	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	1	125,000	
103,400	1	103,400	52,094	WNP	SPECIAL ASST TO THE SHERIFF	1	103,400	1	103,400	1	103,400	
81,173	1	81,173	40,896	WOF	CC RECREATION LEADER I	1	81,173	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	1	53,780	
64,604	1	64,604	32,548	YKK	GROUNDSKEEPER I	1	64,604	1	64,604	1	64,604	
		1,900		YY8	HEALTH INS BUYBACK RETIREES		1,900		1,900		1,900	
39,416		38,834	37,082	YY9	HEALTH INSURANCE BUYBACK		38,834		38,834		38,834	
37,439		44,874	17,486	ZBP	BEEPER PAY		44,874		44,874		44,874	
92,570		79,347	46,636	ZDG	CANINE PAY		79,347		79,347		79,347	
1,134				ZDT	TESTIMONY PAYMENT - POLICE RE							
273,339		189,500	158,280	ZMK	LAG PAYOUT		189,500		189,500		189,500	
383,137		321,030	95,050	ZMM	SUPPER MONEY		321,030		321,030		321,030	
		5,000		ZMO	OUT OF COUNTY MEAL MONEY		5,000		5,000		5,000	
1,136,075		1,057,350	16,250	ZUA	UNIFORM & EQUIP ALLOWANCE		1,057,350		1,057,350		1,057,350	
24,894		17,150	11,400	ZYE	POLICE EDUCATION STIPEND		17,150		17,150		17,150	
53,263		63,950	48,669	ZYH	HAZARDOUS DUTY PAY		63,950		63,950		63,950	
38,539		42,000	21,355	ZYS	STANDBY PAY		42,000		42,000		42,000	
198,833		112,597	334,723	ZY0	COMP TIME CASH		112,597		112,597		112,597	
4,856,196		4,323,100	2,054,410	ZY3	DIFFERENTIAL		4,323,100		4,323,100		4,323,100	
2,196,648		2,250,600	840,977	ZY7	HOLIDAY PAY		2,250,600		2,250,600		2,250,600	
27,054,149		14,673,446	8,261,891	ZY8	OVERTIME		14,673,446		10,618,446		10,618,446	
	-30	(2,390,800)		ZZ0	SAVINGS SHOA/COBA			-33	(1,185,000)	-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	2	290,000	2	290,000
74,137	1	160,000	45,074	2EA	UNDERSHERIFF	1	165,000	1	165,000	1	165,000
101,344	2	101,468	51,121	3AK	CUSTODIAL WORKER I	2	101,468	2	101,468	2	101,468
167,999	1	168,000	64,870	9RF	SHERIFF	1	190,000	1	190,000	1	190,000
59,999	1	60,000	30,229	9ST	SECRETARY	1	60,000	1	60,000	1	60,000
116,354,249		106,866,697	51,699,502	TOTAL			101,998,217		98,927,349		98,927,349

			AC	WORKERS COMPENSATION							
3,011,346		2,850,000	1,448,115	15D	WORKERS' COMPENSATION TRIAD -		2,850,000		2,850,000		2,850,000
2,221,825		3,300,000	1,331,887	15I	WORKERS' COMPENSATION TRIAD -		3,300,000		3,300,000		3,300,000
2,461,311		1,930,000	1,059,843	15M	WORKERS' COMPENSATION TRIAD -		1,930,000		1,930,000		1,930,000
7,694,482		8,080,000	3,839,845	TOTAL			8,080,000		8,080,000		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		4,625
6,555				202	COPYING/BLUEPRINT EQUIPMENT						
		10,384		206	BUILDING EQUIPMENT		10,384		10,384		10,384
		12,273		208	MOTOR VEHICLES EQUIPMENT		10,273		10,273		10,273
99,999		47,201		209	HEAVY DUTY EQUIPMENT		47,201		47,201		47,201
		94,403		210	SAFETY & SECURITY EQUIPMENT		74,403		74,403		74,403
3,480		28,321		216	MISCELLANEOUS EQUIPMENT		23,321		23,321		23,321
116,836		197,207	4,584	TOTAL			170,207		170,207		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		37,761
19,375		472	5,159	301	TRAVELING EXPENSE		472		472		472
		6,136		304	OFFICE EXPENSES-SERVICES		6,136		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						
				569						
1,204				384						
65,683		21,712	121,712	400	21,712		21,712			21,712
33,362		9,440	6,127	401	9,440		9,440			9,440
7,054				402						
28,679		3,776	6,840	403	3,776		3,776			3,776
14,598		14,161	99	404	14,161		14,161			14,161
659		3,304	2,653	405	3,304		3,304			3,304
138,151		236,007	308,257	406	236,007		236,007			236,007
85,643		89,682	19,523	408	89,682		89,682			89,682
361		27,849	95	409	27,849		27,849			27,849
		5,664	5,335	412	5,664		5,664			5,664
17,598		1,888	12,737	413	1,888		1,888			1,888
74,876		4,720	35,150	415	4,720		4,720			4,720
1,751,526		1,699,281	994,128	416	1,699,281		1,699,281			1,699,281
22,621		151,045	5,099	417	151,045		151,045			151,045
68,176			25,075	418						
964,372		956,025	363,884	419	956,025		956,025			956,025
		944		426	944		944			944
524		25,489		502	25,489		25,489			25,489
3,326,617		3,295,356	2,070,498	TOTAL	3,295,356		3,295,356			3,295,356
DE CONTRACTUAL SERVICES										
		256,412		500	256,412		256,412			256,412
			86,005	502						
36,859		145,999	122,598	508	145,999		145,999			145,999
162,606		162,606	162,606	510	162,606		162,606			162,606
25,948,362		25,516,918	12,295,945	524	25,516,918		25,516,918			25,516,918
966,089		709,924	686,434	535	709,924		709,924			709,924
27,113,916		26,791,859	13,353,588	TOTAL	26,791,859		26,791,859			26,791,859
DF UTILITY COSTS										
243,107		213,241	66,336	55W	213,241		213,241			213,241
28,004		40,000	24,913	550	40,000		40,000			40,000
1,352,440		1,300,000	613,610	551	1,300,000		1,300,000			1,300,000
1,623,551		1,553,241	704,859	TOTAL	1,553,241		1,553,241			1,553,241

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 COUNTY	BY EXEC	NO.	NIFA 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	138,818,012
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REVENUES

BD FINES & FORFEITS

6,942		13,000	3,090	0603	FINES		13,000	13,000	13,000
6,942		13,000	3,090		TOTAL		13,000	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	300,000
200,000		300,000	100,000		TOTAL		300,000	300,000	300,000

BH DEPT REVENUES

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

BJ INTERDEPT REVENUES

40,362		150,000	23,212	7800	INTERDEPARTMENTAL REVENUES		150,000	150,000	150,000
40,362		150,000	23,212		TOTAL		150,000	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 COUNTY EXEC	BY	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		1,500,000
1,529,715		903,375	601,590	0937	FEDERAL PROGRAM REVENUE		903,375		903,375		903,375
13,739,671		2,403,375	611,097		TOTAL		2,403,375		2,403,375		2,403,375

SA STATE AID - REIMBURSEMENT OF

95,993		113,994	10,167	1001	REIMBURSED EXPEND		113,994		113,994		113,994
95,993		113,994	10,167		TOTAL		113,994		113,994		113,994

14,890,548		3,780,369	983,156		TOTAL REVENUES		3,780,369		3,780,369		3,780,369
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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	
864,846	(1,444,026)	537,686	1000	CORRECTIONAL CENTER	1,030,154	(154,846)	(154,846)
	-15			FULL-TIME EMPLOYEES	15	-18	-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	1,319,403
	10			FULL-TIME EMPLOYEES	9	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	9,307,299
	9			FULL-TIME EMPLOYEES	9	9	9
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
119,280	114,250	62,741	1130	COMMUNICATION UNIT	114,250	114,250	114,250
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,565,229	1,285,959	840,037	1140	ADMIN-INVESTIGATIONS	1,296,264	1,296,264	1,296,264
	9			FULL-TIME EMPLOYEES	9	9	9
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER				
GEN	CC	10	DEPARTMENT				
			CORRECTIONAL CENTER				
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	692,981
	10			FULL-TIME EMPLOYEES	8	8	8
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
3,139,871	2,422,294	1,070,916	1220	SECURITY-OPERATIONS&TRANSPORT	1,822,058	1,822,058	1,822,058
	16			FULL-TIME EMPLOYEES	10	10	10
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,023,158	1,696,694	842,698	1310	SECURITY-PROGRAMS	1,495,346	1,495,346	1,495,346
	11			FULL-TIME EMPLOYEES	9	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	27,001,053
	12			FULL-TIME EMPLOYEES	10	10	10
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
163,396	167,807	80,822	1410	A BUILDING SECURITY	177,388	177,388	177,388
	2			FULL-TIME EMPLOYEES	2	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	18,261,314
	183			FULL-TIME EMPLOYEES	203	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. COUNTY	BY EXEC. NIFA APPROVED
5,298,948	4,221,694	1,638,049	1430	TRANSPORTATION UNIT	3,589,780	3,486,517	3,486,517
	24			FULL-TIME EMPLOYEES	18	18	18
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
212,066	241,071	91,969	1440	BUDGET AND FINANCE	200,229	200,229	200,229
	3			FULL-TIME EMPLOYEES	2	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	1,154,810
	10			FULL-TIME EMPLOYEES	9	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	5,117,806
	30			FULL-TIME EMPLOYEES	27	27	27
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
12,492	13,950	6,578	1530	ADMIN-POLICY&PROCEDURE	13,950	13,950	13,950
	1			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
7,272,812	6,547,886	4,086,720	1540	ADMIN-MAINTENANCE	6,192,588	6,192,588	6,192,588
	29			FULL-TIME EMPLOYEES	25	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	2,084,497
	15			FULL-TIME EMPLOYEES	15	14	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	20,887,353
	217			FULL-TIME EMPLOYEES	187	197	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	38,347,752
	370			FULL-TIME EMPLOYEES	340	310	310
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
156,230,854	146,784,360	71,672,876		TOTAL COSTS	141,888,880	138,818,012	138,818,012
	946			FULL-TIME EMPLOYEES	908	854	854
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE							
GEN	CC	20	DEPARTMENT							
			OFFICE OF THE SHERIFF							
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	22,000
166,622	5	210,299	40,394	ABA	CLERK I	2	81,116	2	81,116	81,116
178,192	3	171,045	73,074	ABK	CLERK II	3	150,070	3	150,070	150,070
48,139	1	48,139	24,253	ADA	CLK TYPIST I	1	48,139	1	48,139	48,139
14,436			24,713	CBA	ACCOUNTANT I	1	50,649	1	50,649	50,649
17,105			25,560	CGK	CASHIER I	1	50,734	1	50,734	50,734
14,799			30,671	FMK	ADMIN ASST	1	63,106	1	63,106	63,106
145,071		124,335	178,895	TAK	TERMINAL LEAVE		27,558		27,558	27,558
25,614		25,126	25,413	TAL	LONGEVITY		22,463		22,463	22,463
10,000		10,209	6,000	YY9	HEALTH INSURANCE BUYBACK		10,209		10,209	10,209
29,156		18,810	14,428	ZBP	BEEPER PAY		18,810		18,810	18,810
1,346		14,000	5,698	ZMK	LAG PAYOUT		14,000		14,000	14,000
57,135		45,000	21,495	ZMM	SUPPER MONEY		45,000		45,000	45,000
1,901		600	419	ZMO	OUT OF COUNTY MEAL MONEY		600		600	600
76,125		60,000		ZUA	UNIFORM & EQUIP ALLOWANCE		60,000		60,000	60,000
46,972		40,000	45,968	ZYH	HAZARDOUS DUTY PAY		40,000		40,000	40,000
23,279		16,000	10,776	ZYS	STANDBY PAY		16,000		16,000	16,000
11,167		14,820	8,432	ZY0	COMP TIME CASH		14,820		14,820	14,820
134,112		155,000	75,387	ZY3	DIFFERENTIAL		155,000		155,000	155,000
30,567		43,000	6,567	ZY7	HOLIDAY PAY		43,000		43,000	43,000
990,800		640,000	448,330	ZY8	OVERTIME		640,000		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	3,207,434
617,421	7	792,489	382,946	2CK	DEPUTY SHERIFF SGT	7	761,259	7	761,259	761,259
506,371	5	576,639	297,131	2DA	DEPUTY SHERIFF LT	5	592,068	5	592,068	592,068
218,424	3	400,902	203,071	2DK	DEPUTY SHERIFF CPT	3	410,685	3	410,685	410,685
145,000	1	145,000	73,053	2DQ	DEPUTY UNDERSHERIFF	1	145,000	1	145,000	145,000
6,989,721		6,970,405	3,596,245	TOTAL			6,689,720		6,689,720	6,689,720

BB EQUIPMENT

10,276				216	MISCELLANEOUS EQUIPMENT					
10,276				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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED

DD GENERAL EXPENSES

3,402		4,720	4,720	300	OFFICE SUPPLIES & COPY PAPER	4,720		4,720			4,720
2,164			6,237	301	TRAVELING EXPENSE						
		1,794		304	OFFICE EXPENSES-SERVICES	1,794		1,794			1,794
582			118	401	COPYING, BLUEPRINT SUPPLIES A						
		7,553		404	EDUCATIONAL & TRAINING SUPPLI	7,553		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			1,888
		9,440		417	CLOTHING AND UNIFORM SUPPLIES	9,440		9,440			9,440
1,398		5,695	1,641	419	MISCELLANEOUS SUPPLIES AND EX	5,695		5,695			5,695
17,839		31,090	12,716		TOTAL	31,090		31,090			31,090

7,017,836		7,001,495	3,608,961		TOTAL EXPENSES	6,720,810		6,720,810			6,720,810
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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			1,500,000
1,099,317		1,500,000	477,730		TOTAL	1,500,000		1,500,000			1,500,000

BJ INTERDEPT REVENUES

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

FA FEDERAL AID - REIMBURSEMENT O

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

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	BY EXEC	NO.	NIFA APPROVED

SA STATE AID - REIMBURSEMENT OF

4,534			(4,534)	1001	REIMBURSED EXPEND						
		229,500		1034	RAISE THE AGE STATE REIMBURSE		229,500		229,500		229,500
4,534		229,500	(4,534)		TOTAL		229,500		229,500		229,500
1,382,021		2,479,500	486,152		TOTAL REVENUES		2,479,500		2,479,500		2,479,500

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	2,275,999
	39			FULL-TIME EMPLOYEES	32	32	32
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
798,962	778,258	412,561	2100	OFFICE OF THE SHERIFF-FIELD UN	786,651	786,651	786,651
	7			FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
549,446	487,700	264,859	2200	SHERIFF LOCATION ASSETS PROGRA	532,451	532,451	532,451
	3			FULL-TIME EMPLOYEES	3	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	2,368,311
	18			FULL-TIME EMPLOYEES	18	18	18
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
955,541	898,345	465,268	2400	SHERIFF LANDLORD TENANT UNIT	757,398	757,398	757,398
	11			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
7,017,836	7,001,495	3,608,961		TOTAL COSTS	6,720,810	6,720,810	6,720,810
	78			FULL-TIME EMPLOYEES	68	68	68
	2			PART-TIME EMPLOYEES	2	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	1,613,468
1,559,887	1,717,859	795,533		TOTAL	1,613,468	1,613,468	1,613,468

OTHR THAN PS - OTHER THAN PERS

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

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

13				FULL TIME	13	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	3	169,000
81,005			48,517	HJI	PROJECT COORDINATOR	1	96,300	1	96,300	1	96,300
45,723		37,484	37,483	TAK	TERMINAL LEAVE		60,793		60,793		60,793
640,000	4	640,000	322,442	THC	DEP COUNTY EXEC	4	640,000	4	640,000	4	640,000
186,999	1	190,000	94,213	THE	CHF DEP COUNTY EXEC	1	187,000	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		12,000
		15,000		ZMK	LAG PAYOUT		15,000		15,000		15,000
92		2,000	22	ZML	AUTO MILEAGE		2,000		2,000		2,000
97,030	1	70,000	72,576	9MT	SPECIAL ASST	2	155,000	2	155,000	2	155,000
196,375	1	196,375	98,937	9NA	COUNTY EXECUTIVE	1	196,375	1	196,375	1	196,375
79,999	1	80,000	40,305	9NN	ADMINISTRATIVE ASST	1	80,000	1	80,000	1	80,000
1,559,887		1,717,859	795,533		TOTAL		1,613,468		1,613,468		1,613,468

BB EQUIPMENT

6,284				216	MISCELLANEOUS EQUIPMENT		1,500		1,500		1,500
6,284					TOTAL		1,500		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		12,500
6,084		5,000	1,095	301	TRAVELING EXPENSE		5,000		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		35,000
49,817		68,000	40,334		TOTAL		52,500		52,500		52,500

DE CONTRACTUAL SERVICES

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

1,705,988		2,000,859	835,867		TOTAL EXPENSES		1,767,468		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	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							NIFA APPROVED
1,518,989	1,810,859	741,654	1000	COUNTY EXECUTIVE	1,580,468	1,580,468	1,580,468
	12			FULL-TIME EMPLOYEES	12	12	12
	2			PART-TIME EMPLOYEES			
	3			SEASONAL EMPLOYEES			
186,999	190,000	94,213	1100	OFFICE OF COMPLIANCE	187,000	187,000	187,000
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,705,988	2,000,859	835,867		TOTAL COSTS	1,767,468	1,767,468	1,767,468
	13			FULL-TIME EMPLOYEES	13	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	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	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	1,485,130
2,627,007	1,443,125	797,459		TOTAL	1,485,130	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	1,485,130
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EMPLOYEES (1)

15				FULL TIME	15	15	15
1				PART TIME	2	2	2
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

322,482			BJ	INTERDEPT REVENUES			
322,482				TOTAL			

322,482				TOTAL REVENUES			
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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	1	132,145
30,208	1	40,000	15,452	HIE CLERK PART TIME	1	40,000	1	40,000	1	40,000
22,813			11,365	HIQ PRESS ASSISTANT (PART-TIME)	1	28,320	1	28,320	1	28,320
40,804			37,786	HJC COMMUNICATIONS SPECIALIST	1	75,000	1	75,000	1	75,000
116,099	2	132,000	39,297	HJF PROGRAM COORDINATOR	1	78,000	1	78,000	1	78,000
188,908	2	190,000	95,725	HJJ SENIOR COMMUNICATIONS SPECIAL	2	190,000	2	190,000	2	190,000
98,324	1	98,325	49,537	HJK DIRECTOR	1	98,325	1	98,325	1	98,325
3,177		45,000	5,039	TAK TERMINAL LEAVE		5,040		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	1	80,000
158,160	1	160,000	80,610	THC DEP COUNTY EXEC	1	160,000	1	160,000	1	160,000
93,000	2	93,000	46,854	TIE STAFF ASSISTANT	2	93,000	2	93,000	2	93,000
153,601	1	148,000	74,564	TIJ DIRECTOR OF COMMUNICATIONS	1	148,000	1	148,000	1	148,000
83,825	1	123,500	62,977	TJR LEGISLATIVE LIAISON	1	125,000	1	125,000	1	125,000
2,000		2,000	1,000	YY9 HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
		5,000		ZMK LAG PAYOUT		5,000		5,000		5,000
340		300		ZML AUTO MILEAGE		300		300		300
2,817				ZZD HEALTH INSURANCE REFUND						
59,999	1	60,000	30,229	9MT SPECIAL ASST	1	60,000	1	60,000	1	60,000
26,072	1	120,000	62,977	9PR DEPUTY DIRECTOR OF COMMUNICAT	1	125,000	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	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		1,485,130
1,247,205		1,443,125	739,377	TOTAL EXPENSES		1,485,130		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	1,485,130
	15		FULL-TIME EMPLOYEES	15	15	15
	1		PART-TIME EMPLOYEES	2	2	2
			SEASONAL EMPLOYEES			
1,247,205	1,443,125	739,377	TOTAL COSTS	1,485,130	1,485,130	1,485,130
	15		FULL-TIME EMPLOYEES	15	15	15
	1		PART-TIME EMPLOYEES	2	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				7800	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA 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	6,614,183
5,543,810	6,455,689	2,718,657		TOTAL	6,346,713	6,614,183	6,614,183

OTHR THAN PS - OTHER THAN PERS

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

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

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

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

52,943,488	51,288,420	18,825,296		TOTAL REVENUES	51,288,420	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	1	30,515
180,630	30	315,000	61,527	AAT CLERK I PT	30	315,000	30	315,000	30	315,000
806,841	18	1,029,867	322,791	ABK CLERK II	14	702,373	14	852,373	14	852,373
298,078	12	395,892	233,010	ABP CLERK LABORER	15	517,566	15	635,036	15	635,036
623,933	10	763,860	336,206	ACA CLERK III	11	682,075	11	682,075	11	682,075
159,791	2	161,414	108,660	ACK CLERK IV	3	230,270	3	230,270	3	230,270
73,486	25	93,680	3,316	ACS CLK TYPIST I SEAS	25	93,680	25	93,680	25	93,680
107,948	25	250,000	41,147	ACT CLK TYPIST I PT	25	250,000	25	250,000	25	250,000
54,872	2	61,832	29,949	ADA CLK TYPIST I	2	63,287	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	1	32,859
129,208	2	129,208	65,097	AEA CLK TYPIST III	2	129,208	2	129,208	2	129,208
136,984	2	122,462	70,229	CBA ACCOUNTANT I	2	149,025	2	149,025	2	149,025
73,244	1	75,447	17,675	CCA ACCOUNTANT III	1	75,447	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	1	82,336
117,457	1	120,047	59,933	CFK FISCAL OFFICER	1	122,637	1	122,637	1	122,637
57,014	1	57,015	28,725	CGP CASHIER II	1	57,015	1	57,015	1	57,015
68,290	1	74,978	37,775	CHF TAX CASHIER	1	74,978	1	74,978	1	74,978
86,741	2	89,330	38,455	DDA ACCOUNTING ASSISTANT I	2	90,176	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	1	43,159
106,355	2	106,335	33,784	FBC ATTORNEY'S ASSISTANT I	2	81,914	2	81,914	2	81,914
186,602	3	197,005	108,607	FBF ATTORNEYS ASSISTANT II	3	217,551	3	217,551	3	217,551
87,004	1	133,634	42,240	FFK ATTORNEY, COUNTY CLERK	1	133,634	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	1	70,000
59,700	1	60,885	30,670	GNK TITLE SEARCHER II	1	62,082	1	62,082	1	62,082
103,743	1	103,743	52,267	GPA OFFICE SVCS SPVR	1	103,743	1	103,743	1	103,743
127,317		76,522	87,698	TAK TERMINAL LEAVE		46,306		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		28,183
5,916		9,000	3,041	YY9	HEALTH INSURANCE BUYBACK		9,000		9,000		9,000
19,255		100,000	794	ZMK	LAG PAYOUT		100,000		100,000		100,000
3,150		4,210	2,115	ZMM	SUPPER MONEY		4,210		4,210		4,210
10,444		10,000	1,632	ZY0	COMP TIME CASH		10,000		10,000		10,000
		200		ZY3	DIFFERENTIAL		200		200		200
52,076		80,000	31,305	ZY8	OVERTIME		80,000		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	2	64,579
47,346	1	48,208	24,044	5KK	CHAUFFEUR I	1	49,074	1	49,074	1	49,074
255,939	7	287,917	136,027	8CP	PHOTO MACHINE OPERATOR 1	8	314,802	8	314,802	8	314,802
89,954	2	94,077	46,358	8DA	PHOTO MACH OPTR II	2	96,378	2	96,378	2	96,378
188,418	1	192,780	97,463	9RD	COUNTY CLERK	1	193,451	1	193,451	1	193,451
776,838	6	811,881	384,678	9TA	DEPUTY COUNTY CLERK	6	805,000	6	805,000	6	805,000
132,068	1	135,000	21,641	9TB	SECY TO COUNTY CLK	1	135,000	1	135,000	1	135,000
5,543,810		6,455,689	2,718,657	TOTAL			6,346,713		6,614,183		6,614,183
BB EQUIPMENT											
38,637		10,000		029	OTHER OFFICE EQUIPMENT		10,000		10,000		10,000
6,423		20,000	47,448	203	INFORMATION TECHNOLOGY		10,000		10,000		10,000
		30,000		216	MISCELLANEOUS EQUIPMENT		27,500		27,500		27,500
45,060		60,000	47,448	TOTAL			47,500		47,500		47,500
DD GENERAL EXPENSES											
			7,925	ERC	EMERGENCY RESPONSE COST - GEN						
		500		30T	TRAVEL RELATED REGISTRATION		500		500		500
31,628		50,000	50,000	300	OFFICE SUPPLIES & COPY PAPER		40,000		40,000		40,000
		500		301	TRAVELING EXPENSE		500		500		500
612		1,000	1,038	304	OFFICE EXPENSES-SERVICES		1,000		1,000		1,000
		12,000		306	REPAIRS & MAINT BLDG						
116		500		360	ADVERTISING/PUBLIC NOTICES		500		500		500
		500		373	BOOKS, NEWSPAPERS, PERIODICAL		500		500		500
450		500	150	384	MEMBERSHIP FEE		500		500		500
		25,000	25,000	400	GRAINGER EXPENSES		10,000		10,000		10,000
100,000		106,675		402	POSTAGE DELIVERY		106,675		106,675		106,675
		10,000		403	INFORMATION TECH SUPPLIES & E		10,000		10,000		10,000
		500		404	EDUCATIONAL & TRAINING SUPPLI		500		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	2,500
55,279		102,811	18,361	419	MISCELLANEOUS SUPPLIES AND EX		102,811		102,811	102,811
189,359		312,986	105,454		TOTAL		275,986		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	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	192,005
		42,000		507	CUSTODIAL		42,000		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	100,000
		196,000		565	CL ON LINE REGISTRATION MAINT		196,000		196,000	196,000
407,197		542,005	131,298		TOTAL		542,005		542,005	542,005
6,185,426		7,370,680	3,002,857		TOTAL EXPENSES		7,212,204		7,479,674	7,479,674
REVENUES										
BD FINES & FORFEITS										
54,460		57,000	14,570	0603	FINES		57,000		57,000	57,000
54,460		57,000	14,570		TOTAL		57,000		57,000	57,000
BF RENTS & RECOVERIES										
1,354		2,000		0722	LOST AND ABANDONED PROPERTY		2,000		2,000	2,000
1,354		2,000			TOTAL		2,000		2,000	2,000
BH DEPT REVENUES										
39,178		3,600	7,717	0808	FEES		3,600		3,600	3,600
771,995		750,000	217,920	082A	COURT FEES - COUNTY CLERK		750,000		750,000	750,000
30,789,161		29,400,000	12,268,644	082B	MTGE RECORDING FEES - COUNTY		29,400,000		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	9,900,000
27,600		25,000	8,606	082D	REAL ESTATE TRANS FEES - COUN		25,000		25,000	25,000
149,313		150,000	50,184	082E	RECORDS MGMT - COUNTY CLERK		150,000		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			APPROVED
2,825,820		2,825,820	1,177,425	082F MTGE EXP REIMBUR - COUNTY CLE	2,825,820		2,825,820			2,825,820
42,060		55,000	10,625	082G BUSINESS NAME FEE - COUNTY CL	55,000		55,000			55,000
7,378,010		7,520,000	2,064,345	082H MISC FEES - COUNTY CLERK	7,520,000		7,520,000			7,520,000
517,827		600,000		082M ON LINE REGISTRATION	600,000		600,000			600,000
52,887,674		51,229,420	18,810,726	TOTAL	51,229,420		51,229,420			51,229,420
52,943,488		51,288,420	18,825,296	TOTAL REVENUES	51,288,420		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	7,479,674
	87			FULL-TIME EMPLOYEES	89	89	89
	55			PART-TIME EMPLOYEES	55	55	55
	25			SEASONAL EMPLOYEES	25	25	25
6,185,426	7,370,680	3,002,857		TOTAL COSTS	7,212,204	7,479,674	7,479,674
	87			FULL-TIME EMPLOYEES	89	89	89
	55			PART-TIME EMPLOYEES	55	55	55
	25			SEASONAL EMPLOYEES	25	25	25

FUND DEPT
GEN CO

COUNTY COMPTROLLER

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

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

OTHR THAN PS - OTHER THAN PERS

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

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

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

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

284,938	311,194	13,599		TOTAL REVENUES	311,194	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	2	91,346
17,552	2	60,000	8,513	AAT CLERK I PT	2	60,000	2	60,000	2	60,000
52,999	3	57,000		ACS CLK TYPIST I SEAS	3	57,000	3	57,000	3	57,000
57,503	2	55,000	38,912	ACT CLK TYPIST I PT	2	55,000	2	55,000	2	55,000
80,199	1	85,413	41,747	CAR ACCTG SYSTEMS SPECIALIST	1	87,342	1	87,342	1	87,342
295,314	5	373,961	151,143	CBK ACCOUNTANT II	5	370,953	5	463,394	5	463,394
98,345	1	74,847	87,371	CCA ACCOUNTANT III	2	177,957	2	177,957	2	177,957
123,226	2	163,227	62,083	CCF ACCOUNTANT IV	2	213,227	2	213,227	2	213,227
210,540	2	259,783	106,667	CCK ACCTG EXEC	2	262,376	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	1	161,784
151,288	1	154,265	77,006	CCP CO DIR OF ACCTNG	1	157,274	1	157,274	1	157,274
150,269	1	150,270	75,708	CDG ASSISTANT FIELD AUDIT DIRECTO	1	150,270	1	150,270	1	150,270
605,062	6	669,790	314,111	CDJ INSPTR (COMPTROLLER)	5	639,702	5	639,702	5	639,702
352,339	8	601,867	215,619	CEA FIELD AUDITOR II	8	455,350	8	455,350	8	455,350
256,342	4	321,172	110,952	CEK FIELD AUDITOR III	3	228,114	3	228,114	3	228,114
223,636	2	199,870	150,681	CEP FIELD AUDITOR IV	3	310,010	3	310,010	3	310,010
133,634	1	133,634	67,327	CET FIELD AUDITOR V	1	133,634	1	133,634	1	133,634
152,731	1	158,191	78,459	CFA FIELD AUDIT DIRECTOR	1	158,715	1	158,715	1	158,715
113,241	1	113,241	57,052	CFI ASST FISCAL OFFICER	1	113,241	1	113,241	1	113,241
133,915	1	139,539	72,762	CFK FISCAL OFFICER	1	144,423	1	144,423	1	144,423
144,423	1	144,423	72,762	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	144,423	1	144,423	1	144,423
55,525	1	89,685	43,777	CSK PAYROLL SUPERVISOR	1	89,690	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	1	173,651
125,185	1	127,754	63,795	CTF ASSTNT COUNTY PAYROLL AND BEN	1	130,360	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	9	407,294
490,391	11	529,574	215,388	DIP AUDITING ASSISTANT II	11	533,786	11	633,786	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	3	241,041
41,652	1	67,775	31,897	EDA GRP HLTH INS SPVR	1	72,040	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	1	89,000
25,104	1	48,057	4,336	FMK	ADMIN ASST	1	45,000	1	45,000	1	45,000
73,892	1	77,371	37,883	FNA	ADMIN OFF I	1	79,133	1	79,133	1	79,133
245,509		280,350	117,084	TAK	TERMINAL LEAVE		60,515		60,515		60,515
27,572		26,522	26,522	TAL	LONGEVITY		29,662		29,662		29,662
3,000		2,000		YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		2,000
14,041		24,000	10,166	YY9	HEALTH INSURANCE BUYBACK		20,000		20,000		20,000
1,858				ZMK	LAG PAYOUT						
639		2,900	187	ZML	AUTO MILEAGE		2,122		2,122		2,122
6,165		7,850	2,475	ZMM	SUPPER MONEY		6,050		6,050		6,050
		38,318	728	ZY0	COMP TIME CASH		23,000		23,000		23,000
22,645		36,300	8,998	ZY8	OVERTIME		32,800		32,800		32,800
187,025	1	187,025	97,463	9QQ	COUNTY COMPTROLLER	1	193,451	1	193,451	1	193,451
486,034	3	486,000	244,855	9TC	DEPUTY COMPTROLLER	3	486,000	3	486,000	3	486,000
618,402	8	700,000	325,904	9TD	INSPECTOR	8	648,000	8	648,000	8	648,000
85,000	1	85,000	42,824	9TE	SECY TO CO COMPTLR	1	85,000	1	85,000	1	85,000
6,763,270		7,869,461	3,568,357	TOTAL			7,521,736		7,814,177		7,814,177
BB EQUIPMENT											
2,141		4,500		201	OFFICE FURNITURE/FURNISHINGS		4,500		4,500		4,500
2,141		4,500		TOTAL			4,500		4,500		4,500
DD GENERAL EXPENSES											
5,913		11,500	11,500	300	OFFICE SUPPLIES & COPY PAPER		11,500		11,500		11,500
3,401		1,180		207	TRAVELING EXPENSE		1,180		1,180		1,180
4,563		9,440		360	ADVERTISING/PUBLIC NOTICES		9,440		9,440		9,440
		70,802		402	POSTAGE DELIVERY		65,000		65,000		65,000
9,334		10,000	7,631	404	EDUCATIONAL & TRAINING SUPPLI		10,000		10,000		10,000
2,697				(5)	EQUIPMENT MAINTENANCE AND REN						
24,307		21,500	26,489	419	MISCELLANEOUS SUPPLIES AND EX		21,500		21,500		21,500
		10,000		428	INTERPRETER SERVICES		5,000		5,000		5,000
50,215		134,422	45,822	TOTAL			123,620		123,620		123,620
DE CONTRACTUAL SERVICES											
88,749		137,000	2,000	500	MISCELLANEOUS CONTRACTUAL SER		102,000		102,000		102,000
384,100		783,000	220,700	503	FINANCIAL		846,000		846,000		846,000
472,849		920,000	222,700	TOTAL			948,000		948,000		948,000
7,288,475		8,928,383	3,836,879	TOTAL EXPENSES			8,597,856		8,890,297		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		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		300,000

BH DEPT REVENUES

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

284,938		311,194	13,599		TOTAL REVENUES		311,194		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	6 MONTH ACTUAL	BUDGET SUMMARY	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
1,833,739	2,269,818	887,337 1100	ADMINISTRATION	1,988,671	1,988,671	1,988,671
	16		FULL-TIME EMPLOYEES	16	16	16
	2		PART-TIME EMPLOYEES	2	2	2
	3		SEASONAL EMPLOYEES	3	3	3
1,913,195	2,387,330	1,052,924 1200	ACCOUNTING	2,586,867	2,679,308	2,679,308
	15		FULL-TIME EMPLOYEES	15	15	15
	1		PART-TIME EMPLOYEES	1	1	1
			SEASONAL EMPLOYEES			
856,333	931,520	430,238 1300	PAYROLL	883,945	883,945	883,945
	12		FULL-TIME EMPLOYEES	11	11	11
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
773,817	947,250	408,989 1400	VENDOR CLAIMS	847,257	1,047,257	1,047,257
	15		FULL-TIME EMPLOYEES	13	13	13
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
1,695,139	2,082,015	922,882 1500	FIELD AUDIT	1,892,860	1,892,860	1,892,860
	22		FULL-TIME EMPLOYEES	21	21	21
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
216,252	310,450	134,509 1700	HEALTH & DENTAL	398,256	398,256	398,256
	6		FULL-TIME EMPLOYEES	8	8	8
	1		PART-TIME EMPLOYEES	1	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	8,890,297
		86		FULL-TIME EMPLOYEES	84		84	84
		4		PART-TIME EMPLOYEES	4		4	4
		3		SEASONAL EMPLOYEES	3		3	3

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

48				FULL TIME	45	45	45
50				PART TIME	50	50	50
1				SEASONAL	1	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	420,150
421,156	420,350	230,386		TOTAL	420,150	420,150	420,150

421,156	420,350	230,386		TOTAL REVENUES	420,150	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	1	48,139
48,139	1	51,139	24,253	AAM CLERICAL AIDE PD	1	48,139	1	48,139	1	48,139
	1	1,727		AAS CLERK I SEAS	1	1,727	1	1,727	1	1,727
51,183	6	82,275	24,972	AAT CLERK I PT	6	82,275	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	1	14,094
			10,429	ABP CLERK LABORER	1	31,850	1	31,850	1	31,850
7,743	1	18,200	710	ABQ CLERK LAB PT	1	18,200	1	18,200	1	18,200
85,679	1	65,078	58,319	ACA CLERK III	2	118,306	2	168,306	2	168,306
12,007			32,893	ACK CLERK IV	1	67,864	1	67,864	1	67,864
19,502	1	23,295	9,358	ACM CLERK IV (PT)	1	23,295	1	23,295	1	23,295
	1	13,145		ACT CLK TYPIST I PT	1	13,145	1	13,145	1	13,145
	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	1	18,340
81,803	2	113,560	27,095	ADK CLK TYPIST II	1	53,780	1	53,780	1	53,780
41,742	1	45,931	21,367	AEA CLK TYPIST III	1	44,027	1	44,027	1	44,027
62,287	1	67,343	31,874	AFK CLK STENO III	1	69,269	1	69,269	1	69,269
81,173	1	84,173	40,896	AGA CLK STENO IV	1	81,173	1	81,173	1	81,173
57,014	1	60,015	28,725	BIP MULTI-KYBRD OPERATOR II	1	57,015	1	57,015	1	57,015
248,194	7	349,254	142,719	EAK PRSNL SPCLST I	7	351,946	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	7	192,994
444,648	7	453,272	187,210	EBA PRSNL SPCLST II	6	386,678	6	436,678	6	436,678
501,034	7	707,800	342,245	EBK PRSNL SPCLST III	7	704,837	7	704,837	7	704,837
916,799	6	831,800	347,213	EBP PRSNL SPCLST IV	5	706,997	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	111,273
	1	18,200		FKP ADMINISTRATIVE INTERN TEMP, P	1	18,200	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	2	102,352
	1	25,890		FML ADMINISTRATIVE ASSISTANT P/T	1	25,870	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	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	1	155,000
186,090	1	189,091	93,755	GCP CIVIL SERV INFO TECH COORD	1	186,091	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	1	4,787
11,222	2	6,562	935	OCO AUDIOLOGIST I PT	2	6,562	2	6,562	2	6,562
72,967	16	142,274	24,907	PJD PHYSICIAN PT	16	142,274	16	214,373	16	214,373
157,794	1	160,794	79,499	PJF PHYSICIAN	1	157,794	1	157,794	1	157,794
311,364		303,204	328,068	TAK TERMINAL LEAVE		211,791		211,791		211,791
51,203		57,399	40,833	TAL LONGEVITY		48,253		48,253		48,253
74,373	8	87,772	22,803	VBC CLINICAL PSYCHOLOGIST II P/T	8	87,772	8	87,772	8	87,772
8,998		11,000	6,749	YY9 HEALTH INSURANCE BUYBACK		12,333		12,333		12,333
16,813			434	ZMK LAG PAYOUT						
1,470		1,300	525	ZMM SUPPER MONEY		1,300		1,300		1,300
49,477		73,588	10,095	ZM5 ROOM MONITOR		73,588		73,588		73,588
5,449		6,726	1,271	ZM6 HALL MONITOR		6,726		6,726		6,726
11,500		14,243	1,800	ZQ1 EXAMINATION SERVICE		14,243		14,243		14,243
		80	87	ZY0 COMP TIME CASH						
		300		ZY3 DIFFERENTIAL		300		300		300
		35,000		ZY8 OVERTIME		35,000		35,000		35,000
6,210		8,500	1,621	2TA BUILDING SUPERVISOR		8,500		8,500		8,500
11,199		12,500	3,068	2TB ASST BLDG SUPERVISOR		12,500		12,500		12,500
39,999	2	40,000	20,152	9LP COMMISSIONER OF CIVIL SERVICE	2	40,000	2	40,000	2	40,000
28,920	1	28,921	14,570	9RH CHRMN CIVIL SVC COMM	1	28,921	1	28,921	1	28,921
160,000	1	160,000	80,610	9SO SECY & CHF EXAMINER	1	160,000	1	160,000	1	160,000
4,547,865		5,344,224	2,442,956	TOTAL		4,972,836		5,144,935		5,144,935
BB EQUIPMENT										
29,599		5,000	47	201 OFFICE FURNITURE/FURNISHINGS		5,000		5,000		5,000
29,599		5,000	47	TOTAL		5,000		5,000		5,000
DD GENERAL EXPENSES										
4,103		10,209	10,209	300 OFFICE SUPPLIES & COPY PAPER		10,209		10,209		10,209
3,187		3,600	330	301 TRAVELING EXPENSE		3,600		3,600		3,600
15,477		18,250		308 RENTS		18,250		18,250		18,250
15,000		15,000		313 INVESTIGATIONS		15,000		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
		10,000		333	CREDIT CARD DISCOUNT FEES		10,000		10,000	10,000
156,746		130,000	2,562	335	STATE PORTION OF EXAM FEES		140,000		140,000	140,000
701		472		360	ADVERTISING/PUBLIC NOTICES		472		472	472
100		519	440	384	MEMBERSHIP FEE		519		519	519
6,693		22,994	481	401	COPYING, BLUEPRINT SUPPLIES A		22,994		22,994	22,994
		78		402	POSTAGE DELIVERY		78		78	78
922		20,998		403	INFORMATION TECH SUPPLIES & E		20,998		20,998	20,998
		600		404	EDUCATIONAL & TRAINING SUPPLI		600		600	600
232		1,369	1,024	405	MEDICAL SUPPLIES AND EXPENSES		1,369		1,369	1,369
2,626		13,687	1,090	415	EQUIPMENT MAINTENANCE AND REN		13,687		13,687	13,687
10,404		20,493	6,557	419	MISCELLANEOUS SUPPLIES AND EX		20,493		20,493	20,493
137		300	41	502	POSTAGE		300		300	300
216,328		268,569	22,734		TOTAL		278,569		278,569	278,569
DE CONTRACTUAL SERVICES										
		20,000		500	MISCELLANEOUS CONTRACTUAL SER		20,000		20,000	20,000
		20,000			TOTAL		20,000		20,000	20,000
4,793,792		5,637,793	2,465,737		TOTAL EXPENSES		5,276,405		5,448,504	5,448,504
REVENUES										
BF RENTS & RECOVERIES										
724				10704	RECVRY PRIOR YR APPR					
724					TOTAL					
BH DEPT REVENUES										
122		100	7	10801	MISC RECEIPTS		100		100	100
392,910		400,000	221,479	19806	EXAMINATION FEES		400,000		400,000	400,000
100		250		19807	RULE BOOK SALES		50		50	50
27,300		20,000	8,900	19812	MEDICAL LAW ENFORCEMENT CANDI		20,000		20,000	20,000
420,432		420,350	230,386		TOTAL		420,150		420,150	420,150
421,156		420,350	230,386		TOTAL REVENUES		420,150		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	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
929,296	1,495,118	510,440	1100	EXECUTIVE DIVISION	1,440,079	1,440,079	1,440,079
	10			FULL-TIME EMPLOYEES	10	10	10
	7			PART-TIME EMPLOYEES	7	7	7
				SEASONAL EMPLOYEES			
796,898	954,611	326,008	1200	ADMINISTRATIVE DIVISION	987,618	1,059,717	1,059,717
	6			FULL-TIME EMPLOYEES	7	7	7
	7			PART-TIME EMPLOYEES	7	7	7
	1			SEASONAL EMPLOYEES	1	1	1
76,590	79,996	41,202	1250	DATA ENTRY UNIT	76,996	76,996	76,996
	1			FULL-TIME EMPLOYEES	1	1	1
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
521,657	400,927	302,065	1300	CLASSIFICATION	405,992	455,992	455,992
	5			FULL-TIME EMPLOYEES	5	5	5
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
435,351	604,206	232,929	1400	RECRUITMENT	475,235	525,235	525,235
	5			FULL-TIME EMPLOYEES	4	4	4
	14			PART-TIME EMPLOYEES	14	14	14
				SEASONAL EMPLOYEES			
362,001	486,174	154,750	1500	PLACEMENT	299,923	299,923	299,923
	5			FULL-TIME EMPLOYEES	2	2	2
	3			PART-TIME EMPLOYEES	3	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	462,887	
	6		FULL-TIME EMPLOYEES	6	6	6	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
340,515	373,439	184,661	1700 COUNTY TRANSACTIONS DIVISION	366,421	366,421	366,421	
	4		FULL-TIME EMPLOYEES	4	4	4	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
508,183	518,355	252,903	1800 MUNICIPAL TRANSACTIONS DIV	371,464	371,464	371,464	
	5		FULL-TIME EMPLOYEES	4	4	4	
	3		PART-TIME EMPLOYEES	3	3	3	
			SEASONAL EMPLOYEES				
374,771	254,509	200,648	1900 TEST DEVELOPMENT	389,790	389,790	389,790	
	1		FULL-TIME EMPLOYEES	2	2	2	
	13		PART-TIME EMPLOYEES	13	13	13	
			SEASONAL EMPLOYEES				
4,793,792	5,637,793	2,465,737	TOTAL COSTS	5,276,405	5,448,504	5,448,504	
	48		FULL-TIME EMPLOYEES	45	45	45	
	50		PART-TIME EMPLOYEES	50	50	50	
	1		SEASONAL EMPLOYEES	1	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	832,948
887,116	1,165,108	301,177		TOTAL	1,165,108	832,948	832,948
887,116	1,165,108	301,177		TOTAL EXPENSES	1,165,108	832,948	832,948

REVENUES

STATE AID

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

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		12,489
		108		20F	DENTAL INSURANCE	108		108		108
192,265		250,000		22F	MEDICARE REIMBURSEMENT	250,000		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		570,351
887,116		1,165,108	301,177		TOTAL	1,165,108		832,948		832,948
887,116		1,165,108	301,177		TOTAL EXPENSES	1,165,108		832,948		832,948

REVENUES

SA STATE AID - REIMBURSEMENT OF

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

FUND DEPT C.C.
 GEN CT 10

COURTS
DEPARTMENT
COURTS

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
887,116	1,165,108	301,177	1000	COURTS	1,165,108	832,948	832,948
887,116	1,165,108	301,177		TOTAL COSTS	1,165,108	832,948	832,948

FUND DEPT
GEN CV

OFFICE OF CRIME VICTIMS ADVOCACY

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

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

OTHR THAN PS - OTHER THAN PERS

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

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

	16			FULL TIME	3	6	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	7,920
					TCA	DEPUTY DIRECTOR	1	80,000	1	80,000	80,000
	16	690,000			ZZN	LEGISLATIVE AMENDMENT					
			32,061	9MG	COMMR OF LABOR		1	140,000	1	140,000	140,000
				9TO	PROGRAM ASSISTANT		1	55,000	4	137,500	137,500
		690,000	32,309			TOTAL		275,000		365,420	365,420

BB EQUIPMENT

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

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

		890,000	82,309		TOTAL EXPENSES			346,000		491,420	491,420
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FUND	DEPT	C.C.	OFFICE OF CRIME VICTIMS ADVOCA
GEN	CV	10	DEPARTMENT
			OFFICE OF CRIME VICTIMS ADVOCA

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

	890,000	82,309 1000	OFFICE OF CRIME VICTIMS ADVOCA	346,000	491,420	491,420
	16		FULL-TIME EMPLOYEES	3	6	6
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
	890,000	82,309	TOTAL COSTS	346,000	491,420	491,420
	16		FULL-TIME EMPLOYEES	3	6	6
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

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	45,078,345
41,426,971	45,114,852	21,774,946		TOTAL	43,546,399	45,078,345	45,078,345

OTHR THAN PS - OTHER THAN PERS

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

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

444				FULL TIME	449	448	448
11				PART TIME	11	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	1,000
405,768	413,744		BJ	INTERDEPT REVENUES	422,670	422,670	422,670
275,000	250,000		BW	INTERFD CHGS - INTERFUND CHARG	250,000	250,000	250,000
803,260	666,244	303		TOTAL	673,670	673,670	673,670

FEDERAL AID

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

FUND DEPT
GEN DA

DISTRICT ATTORNEY

DEPARTMENT SUMMARY

2019		2020		CATEGORY	2021		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
				CLASS			
STATE AID							
76,793	76,793		SA	STATE AID - REIMBURSEMENT OF	76,793	76,793	76,793
76,793	76,793			TOTAL	76,793	76,793	76,793
920,548	779,037	1,857		TOTAL REVENUES	806,410	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY	EXEC		APPROVED	

EXPENSES

AA SALARIES, WAGES & FEES

48,139	1	48,139	24,253	AAL CLERK/M.D.	1	48,139	1	48,139	1	48,139
48,139	1	48,139	24,253	AAM CLERICAL AIDE PD	1	48,139	1	48,139	1	48,139
12,322	1	54,631	26,359	ABK CLERK II	1	57,015	1	57,015	1	57,015
33,162	1	34,490	17,022	ABP CLERK LABORER	1	35,227	1	35,227	1	35,227
22,931	1	34,490	7,954	ABR CLERK-LABORER, BILINGUAL	1	31,850	1	31,850	1	31,850
69,268	1	69,269	34,898	ACA CLERK III	1	69,269	1	69,269	1	69,269
			8,133	AUE LEGAL SECRETARY I, P.D.	1	49,341	1	49,341	1	49,341
748,593	18	847,950	413,068	AUF LEGAL SECRETARY I	11	540,036	11	540,036	11	540,036
312,744	9	389,553	164,277	AUG LEGAL SECRETARY I, BILINGUAL	6	284,498	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	5	90,000
1,299,436	24	1,328,657	644,432	AUK LEGAL SECRETARY II	35	1,928,020	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	13	927,307
37,010	1	30,000	17,918	AUQ LEGAL SECRETARY III PART-TIME	1	20,000	1	20,000	1	20,000
			8,216	BIL MULIT-KEYBOARD OPERATOR I P/T	1	20,000	1	20,000	1	20,000
110,971	2	114,030	28,725	BIP MULTI-KYBRD OPERATOR II	1	57,015	1	57,015	1	57,015
6,238			45,911	CBA ACCOUNTANT I	2	104,010	2	104,010	2	104,010
394,418	4	422,106	162,412	DEA DIST ATTY INVTG ACCT	3	326,899	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	1	123,227
532,986	5	520,279	351,168	DHF FINANCIAL INVESTIGATOR I	7	810,411	6	719,721	6	719,721
150,561	2	237,696	118,814	DHK FINANCIAL INVESTIGATOR II	1	136,788	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	1	84,423
123,226	1	123,227	62,083	DTF NETWORK ANALYST I	1	123,227	1	123,227	1	123,227
150,269	1	150,270	75,708	DTP NETORK ANALYST III	1	150,270	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	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	3	236,521
9,993	3	42,594	1,098	FAN LAW ASSISTANT PT	2	25,396	2	25,396	2	25,396
249,642	6	246,015	80,765	FBC ATTORNEY'S ASSISTANT I	6	289,935	6	289,935	6	289,935

FUND	DEPT	C.C.	DISTRICT ATTORNEY								
			DEPARTMENT								
GEN	DA	10	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
56,692	2	60,000	23,065	FBE	ATTORNEYS ASSISTANT II PT	2	40,000	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	31	2,133,551
101,492	1	42,398	20,755	FBH	ATTORNEY'S ASST I, BI	1	43,591	1	43,591	1	43,591
	3	84,554	15,592	FBS	LEGAL INTERPRETER	4	162,510	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	14	754,000
95,290	1	95,290	48,008	FNA	ADMIN OFF I	1	95,290	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	1	171,360
133,634	1	133,634	67,327	GPG	DIR OFFICE SVCS II	1	133,634	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	1	50,734
42,181				HFB	DISTRICT ATTORNEY SUPP AIDE,						
889,406		748,295	883,282	TAK	TERMINAL LEAVE		724,398		724,398		724,398
128,058		123,787	112,950	TAL	LONGEVITY		121,632		121,632		121,632
990				TMA	CASEWORKER II						
7,000		9,000		YY8	HEALTH INS BUYBACK RETIREES		9,000		9,000		9,000
69,542		75,000	48,416	YY9	HEALTH INSURANCE BUYBACK		75,000		75,000		75,000
6,910		6,911	14,561	ZDH	SPECIAL ASSIGNMENT PAY		14,734		14,734		14,734
68,945		100,000	6,324	ZMK	LAG PAYOUT		80,000		80,000		80,000
3,000		3,000	361	ZML	AUTO MILEAGE		3,000		3,000		3,000
44,785		55,900	11,745	ZMM	SUPPER MONEY		50,900		50,900		50,900
200		400	19	ZMO	OUT OF COUNTY MEAL MONEY		400		400		400
1,680,217				ZRT	RETROACTIVE PAY						
73,075		73,150	26,650	ZUA	UNIFORM & EQUIP ALLOWANCE		75,075		75,075		75,075
		19,000		ZYD	EDUCATION STIPEND		19,500		19,500		19,500
841,954		705,000	500,319	ZYT	ADDITIONAL SHIFT PAY		875,000		875,000		875,000
173,613		82,037	82,097	ZY0	COMP TIME CASH		78,934		78,934		78,934
23,866		37,500	11,037	ZY3	DIFFERENTIAL		37,500		37,500		37,500
17,048		20,000	4,227	ZY7	HOLIDAY PAY		20,000		20,000		20,000
1,240,355		1,650,000	449,186	ZY8	OVERTIME		1,500,000		1,500,000		1,500,000
	20	1,400,000		ZZN	LEGISLATIVE AMENDMENT						
		675,000		ZZ6	PAYROLL ADJUSTMENT		452,000		452,000		452,000
162,152	2	201,348	112,738	1AT	INVESTIGATIVE COORDINATOR	2	228,254	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	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	13	1,975,245
65,555	1	101,513	55,675	1BG	SPEC INVESTIGATOR I, BILINGUA	1	115,081	1	115,081	1	115,081
145,825	1	145,826	81,650	1BI	SPECIAL INVESTIGATOR III	1	165,312	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	1	174,464	174,464
452,544	4	452,726	253,356	1BP SP INVES I (HOM) (MED FRAUD) (S	4	513,224	4	513,224	4	513,224	513,224
43,133	1	126,257		1CA DEP CHIEF INVESTIGTR	1	126,257	1	126,257	1	126,257	126,257
8,025	10	255,753	171,702	1CF CRIME VICTIMS ADVOCATE	19	735,122	19	735,122	19	735,122	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	3	285,870	285,870
251,249	2	255,065	141,383	1DK ELECTRONIC SURVEILLANCE SPECI	2	289,152	2	289,152	2	289,152	289,152
39,683	4	95,350	169,469	1DL DISCOVERY EXPEDITER	12	521,000	12	521,000	12	521,000	521,000
60,550	1	60,551	30,506	2EE DA PROCESS SERVER AIDE II	1	60,551	1	60,551	1	60,551	60,551
141,893	4	184,940	94,658	2EF DISTRICT ATTORNEY PROCESS SER	3	183,894	3	183,894	3	183,894	183,894
87,893	1	87,893	44,281	2EI DA CHF PROCESS SERVER	1	87,893	1	87,893	1	87,893	87,893
			11,832	2UA INTELLIGENCE ANALYST	2	124,000	2	124,000	2	124,000	124,000
53,780	1	53,780	27,095	5KK CHAUFFEUR I	1	53,780	1	53,780	1	53,780	53,780
210,155	1	210,900	106,254	9RE DISTRICT ATTORNEY	1	210,900	1	210,900	1	210,900	210,900
196,477	2	200,564	101,047	9ST SECRETARY	2	200,564	2	200,564	2	200,564	200,564
21,996,609	213	25,076,074	11,543,374	9TG ASST DISTRICT ATTY	214	23,573,504	214	25,196,140	214	25,196,140	25,196,140
146,558	1	149,607	75,374	9TH PUBLIC INFO OFFICER	1	149,607	1	149,607	1	149,607	149,607
		(1,246,298)		98G SALARIES ALLOCABLE TO GRANTS		(1,820,681)		(1,820,681)		(1,820,681)	(1,820,681)
41,426,971		45,114,852	21,774,946	TOTAL		43,546,399		45,078,345		45,078,345	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			30,000
32,898		375,000	81,080	203 INFORMATION TECHNOLOGY		475,000		30,000			30,000
29,255		45,000	10,883	216 MISCELLANEOUS EQUIPMENT		40,000		40,000			40,000
64,625		490,000	165,701	TOTAL		545,000		100,000			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			75,000
83,062		45,000	4,439	301 TRAVELING EXPENSE		40,000		40,000			40,000
57,110		50,000	25,985	31A INVESTIGATIVE TELECOMMUNICATI		60,000		60,000			60,000
24,976		57,000	95,404	372 WITNESS PROTECTION EXPENSES		57,000		57,000			57,000
57,435		70,000	40,605	384 MEMBERSHIP FEE		72,000		72,000			72,000
275		2,500	2,500	400 GRAINGER EXPENSES		2,500		2,500			2,500
932				401 COPYING, BLUEPRINT SUPPLIES A							
33,125		35,000	4,023	402 POSTAGE DELIVERY		31,000		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		150,000
50,638		50,000	16,480	404	EDUCATIONAL & TRAINING SUPPLI	40,000		40,000		40,000
600			600	405	MEDICAL SUPPLIES AND EXPENSES					
522,899		465,000	103,511	413	INVESTIGATIVE EXPENSES	600,000		450,000		450,000
7,183		12,000	500	415	EQUIPMENT MAINTENANCE AND REN	14,000		14,000		14,000
263,739		340,000	216,897	419	MISCELLANEOUS SUPPLIES AND EX	360,000		360,000		360,000
30,024		40,500	20,000	502	POSTAGE	39,000		39,000		39,000
1,326,349		1,431,000	751,502		TOTAL	1,611,500		1,390,500		1,390,500
DE CONTRACTUAL SERVICES										
341,216		691,717	52,914	5A5	SOFTWARE CONTRACTS	664,184		664,184		664,184
269,231		250,000	39,422	50H	TRANSCRIBING & BRIEFS	245,000		245,000		245,000
642,941		682,000	521,981	500	MISCELLANEOUS CONTRACTUAL SER	701,250		701,250		701,250
3,575		19,000		506	SECURITY	15,000		15,000		15,000
		210,070	170,206	509	BUILDING RENTAL	213,525		213,525		213,525
		4,250		531	RADIO & COMMUNICATIONS	2,250		2,250		2,250
127,604		180,000	12,974	551	EXPERT WITNESS	165,000		165,000		165,000
1,384,567		2,037,037	797,497		TOTAL	2,006,209		2,006,209		2,006,209
44,202,512		49,072,889	23,489,646		TOTAL EXPENSES	47,709,108		48,575,054		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		1,000
22,661		2,500	39		TOTAL	1,000		1,000		1,000
BJ INTERDEPT REVENUES										
405,768		413,744		7800	INTERDEPARTMENTAL REVENUES	422,670		422,670		422,670
405,768		413,744			TOTAL	422,670		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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY	EXEC		APPROVED
BW INTERFD CHGS - INTERFUND CHAR												
275,000		250,000		1115	INTERFUND REVENUES OTHER		250,000		250,000			250,000
275,000		250,000			TOTAL		250,000		250,000			250,000
FA FEDERAL AID - REIMBURSEMENT O												
40,495		36,000	1,554	0901	REIMBURSED EXPEND		55,947		55,947			55,947
40,495		36,000	1,554		TOTAL		55,947		55,947			55,947
SA STATE AID - REIMBURSEMENT OF												
76,793		76,793		1001	REIMBURSED EXPEND		76,793		76,793			76,793
76,793		76,793			TOTAL		76,793		76,793			76,793
920,548		779,037	1,857		TOTAL REVENUES		806,410		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	48,575,054
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444				FULL-TIME EMPLOYEES	449	448	448
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11				PART-TIME EMPLOYEES	11	11	11
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				SEASONAL EMPLOYEES			
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44,202,512	49,072,889	23,489,646		TOTAL COSTS	47,709,108	48,575,054	48,575,054
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444				FULL-TIME EMPLOYEES	449	448	448
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11				PART-TIME EMPLOYEES	11	11	11
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				SEASONAL EMPLOYEES			
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FUND DEPT
GEN EL

BOARD OF ELECTIONS

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

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

OTHR THAN PS - OTHER THAN PERS

18,157	70,880	11,774	BB	EQUIPMENT	66,500	66,500	66,500
1,906,313	2,766,835	897,205	DD	GENERAL EXPENSES	3,154,860	3,154,860	3,154,860
317,101	579,549	149,235	DE	CONTRACTUAL SERVICES	770,000	770,000	770,000
2,241,571	3,417,264	1,058,214		TOTAL	3,991,360	3,991,360	3,991,360

16,931,076	22,494,682	7,885,331		TOTAL EXPENSES	21,825,216	21,825,216	21,825,216
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EMPLOYEES (1)

156				FULL TIME	161	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	150,000
12,482	40,000	3,331	BH	DEPT REVENUES	40,000	40,000	40,000
356,085	190,000	7,973		TOTAL	190,000	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	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	1	79,876
36,495	1	36,495	18,386	HGO ELECTION SUPPLY CLK	1	36,495	1	36,495	1	36,495
84,008	1	84,008	42,324	HGP CHIEF ELECTION OFF	1	84,008	1	84,008	1	84,008
146,910	3	176,216	64,070	HGR ELECTION CLERK	3	149,348	3	149,348	3	149,348
89,272	1	89,273	46,465	HHD PROC OFFICER	1	92,273	1	92,273	1	92,273
33,103			76,030	HHE INFORMATION OFFICER	2	152,000	2	152,000	2	152,000
204,086	2	204,150	104,268	HIN SECRETARY	2	207,000	2	207,000	2	207,000
				HIS RESEARCH AIDE	1	30,500	1	30,500	1	30,500
59,582	1	59,582	31,714	HJI PROJECT COORDINATOR	1	63,000	1	63,000	1	63,000
200,043		264,222	218,093	TAK TERMINAL LEAVE		273,092		273,092		273,092
19,199		19,199	17,724	TAL LONGEVITY		13,279		13,279		13,279
129,999	2	130,000	70,076	TBB ASSISTANT COUNSEL	2	140,000	2	140,000	2	140,000
102,000	1	102,000	53,374	TCG KEYPUNCH SUPERVISOR	1	106,000	1	106,000	1	106,000
117,559	1	117,559	22,434	TDI DIRECTOR OF COMPUTER OPERATIO	1	58,779	1	58,779	1	58,779
45,586	2	113,000	396	TGO ADMINISTRATIVE AIDE	2	55,500	2	55,500	2	55,500
140,000	1	140,000	120,915	TTX DIRECTOR OF SPECIAL PROJECTS	2	240,000	2	240,000	2	240,000
5,500		4,000	5,749	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
25,166		20,977	8,376	ZMK LAG PAYOUT		20,000		20,000		20,000
56		1,000		ZML AUTO MILEAGE		1,000		1,000		1,000
4,275		6,075	1,650	ZMM SUPPER MONEY		6,075		6,075		6,075
52,138		56,520	56,304	ZY0 COMP TIME CASH		113,322		113,322		113,322
2,090		4,000		ZY3 DIFFERENTIAL		4,000		4,000		4,000
		1,000		ZY7 HOLIDAY PAY		1,000		1,000		1,000
		34,500		ZY8 OVERTIME		34,500		34,500		34,500
340,213	2	360,628	181,690	9LQ COMMISSIONER	2	360,628	2	360,628	2	360,628
119,196	2	145,507	74,797	9LR SR ELECTION OFFICER	2	148,507	2	148,507	2	148,507
276,297	2	320,000	80,610	9MJ DEP COMM	2	240,000	2	240,000	2	240,000
78,412	1	80,100	40,355	9MT SPECIAL ASST	1	80,100	1	80,100	1	80,100
787,687	9	1,016,443	369,776	9NN ADMINISTRATIVE ASST	8	835,443	8	835,443	8	835,443
141,861	1	142,000	71,542	9PQ CHIEF CLERK	1	150,000	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	1	139,226	
287,999	3	368,000	180,725	9TR	COUNCIL TO THE COMMISSIONER					4	501,342	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		4,420,293		
BB EQUIPMENT																
5,214		9,440	344	201	OFFICE FURNITURE/FURNISHINGS						7,500		7,500		7,500	
5,070		9,440	4,935	203	INFORMATION TECHNOLOGY						10,500		10,500		10,500	
105				204	EDUCATIONAL AND TRAINING EQUI											
124		5,000		216	MISCELLANEOUS EQUIPMENT						5,000		5,000		5,000	
10,513		23,880	5,279	TOTAL						23,000		23,000		23,000		
DD GENERAL EXPENSES																
8,059		11,000	11,000	300	OFFICE SUPPLIES & COPY PAPER						11,000		11,000		11,000	
6,355		8,000	2,822	301	TRAVELING EXPENSE						7,000		7,000		7,000	
20,078		5,200	21,060	308	RENTS						23,520		23,520		23,520	
			2,648	330	ELECTION SUPPLIES											
		20,000		401	COPYING, BLUEPRINT SUPPLIES A						20,000		20,000		20,000	
47		7,720	113	402	POSTAGE DELIVERY						8,000		8,000		8,000	
5,023		3,000	4,000	403	INFORMATION TECH SUPPLIES & E						4,500		4,500		4,500	
6,251		800		404	EDUCATIONAL & TRAINING SUPPLI						800		800		800	
2,954		7,500	3,120	415	EQUIPMENT MAINTENANCE AND REN						12,500		12,500		12,500	
5,686		4,000	14,701	419	MISCELLANEOUS SUPPLIES AND EX						4,000		4,000		4,000	
53				425	MICRO-BIOLOGY MEDICAL SUPPLIE											
54,506		67,220	59,464	TOTAL						91,320		91,320		91,320		
3,880,042		4,406,656	2,132,972	TOTAL EXPENSES						4,534,613		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		150,000
178,104		150,000	4,642		TOTAL		150,000		150,000		150,000

BH DEPT REVENUES

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

190,586		190,000	7,973		TOTAL REVENUES		190,000		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		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

3,880,042	4,406,656	2,132,972	1000 BOARD OF ELECTIONS ADMIN	4,534,613	4,534,613	4,534,613
	38		FULL-TIME EMPLOYEES	42	42	42
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
3,880,042	4,406,656	2,132,972	TOTAL COSTS	4,534,613	4,534,613	4,534,613
	38		FULL-TIME EMPLOYEES	42	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	12	842,267
198,776	2	198,917	100,217	HGM	PAYROLL OFFICER	2	198,917	2	198,917	2	198,917
112,980	1	113,116	56,989	HGN	SUPPLY OFFICER	1	113,116	1	113,116	1	113,116
91,253	2	91,254	45,975	HGO	ELECTION SUPPLY CLK	2	91,254	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	43	2,179,543
69,850	1	70,000	37,251	HGS	SPVR OF PRINTING	1	74,000	1	74,000	1	74,000
148,118	2	148,118	74,624	HHD	PROC OFFICER	2	148,118	2	148,118	2	148,118
	1	80,000	25,190	HHE	INFORMATION OFFICER	1	55,000	1	55,000	1	55,000
36,537	1	73,074	18,407	HID	CLERK	1	73,074	1	73,074	1	73,074
805,690		830,000	413,170	HIE	CLERK PART TIME		1,250,000		1,250,000		1,250,000
97,072		250,000	51,507	HIF	CLERK SEASONAL		275,000		275,000		275,000
68,470	1	68,545	34,534	HII	TYPIST CLERK	1	68,545	1	68,545	1	68,545
197,228	3	215,077	101,965	HIN	SECRETARY	3	220,077	3	220,077	3	220,077
124,999	2	125,000	37,786	HIS	RESEARCH AIDE	1	70,000	1	70,000	1	70,000
132,593	2	143,671	77,345	HJB	CHIEF PROJECT COORDINATOR	2	153,671	2	153,671	2	153,671
71,627	1	60,655	30,559	HJI	PROJECT COORDINATOR	1	60,655	1	60,655	1	60,655
190,767		145,961	159,081	TAK	TERMINAL LEAVE		64,257		64,257		64,257
34,605		32,630	29,990	TAL	LONGEVITY		29,990		29,990		29,990
				TCG	KEYPUNCH SUPERVISOR	1	63,195	1	63,195	1	63,195
134,656	2	135,000	71,984	TDH	INSPECTOR CLERK	2	143,000	2	143,000	2	143,000
134,461	1	135,000	71,984	TDI	DIRECTOR OF COMPUTER OPERATIO	1	143,000	1	143,000	1	143,000
700,981	11	701,614	354,973	TDJ	DATA ENTRY OPERATOR	11	704,614	11	704,614	11	704,614
154,926	2	155,065	78,124	TDK	SPVR VOTING MACH PLD	2	158,065	2	158,065	2	158,065
225,997	2	226,052	113,888	TDL	MANAGER ACCOUNTS & FINANCIAL	2	226,052	2	226,052	2	226,052
		16,140		TES	ELECTION PICK UP		15,600		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	1	125,000
17,304		24,750	840	THQ	TRANSLATOR/INTERPRETER		22,500		22,500		22,500
13,851		10,000		THT	STAND BY-INSPECTOR		4,000		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
		BUDGET	ACTUAL		NO. RECOMM BY NO. NIFA
					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 1,326,054
		5,000		XP2 VOTING MACH CLERK	5,000 5,000 5,000
13,200		15,000		XQ1 BALLOT CLERKS	4,500 4,500 4,500
8,616		10,760	40	XT6 ELECTION RETURNS	10,400 10,400 10,400
147,190		156,000	1,460	XU5 ELECTION INSP INSTR	156,000 156,000 156,000
43,000		52,000	240	XU7 ELEC INSTR CHAIRMAN	52,000 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 9,000
11,820		35,000	6,923	ZMK LAG PAYOUT	35,000 35,000 35,000
287		1,000	12	ZML AUTO MILEAGE	1,000 1,000 1,000
26,190		35,000	11,190	ZMM SUPPER MONEY	35,000 35,000 35,000
288,690		287,854	286,759	ZY0 COMP TIME CASH	569,057 569,057 569,057
8,806		19,000		ZY3 DIFFERENTIAL	19,000 19,000 19,000
		1,000		ZY7 HOLIDAY PAY	1,000 1,000 1,000
2,753		34,500	5,900	ZY8 OVERTIME	34,500 34,500 34,500
126,391	1	113,116	56,989	9LR SR ELECTION OFFICER	1 113,116 1 113,116 1 113,116
50,261	1	76,269		9NJ EXECUTIVE SECRETARY	1 38,134 1 38,134 1 38,134
573,426	5	607,986	255,715	9NN ADMINISTRATIVE ASST	5 577,587 5 577,587 5 577,587
24,454	1	41,716		9QD CANVASSER	
721,200	13	760,515	368,319	9QF VOTE MACH CUSTODIAN	13 763,515 13 763,515 13 763,515
116,778	2	102,625	53,688	9QG ASST VOTE MCH CUST	2 99,636 2 99,636 2 99,636
119,607	1	135,000	68,015	9QI SR VOTING MACH TECH	1 135,000 1 135,000 1 135,000
128,062	2	131,000	67,488	9QK MACHINE OPERATOR	2 134,000 2 134,000 2 134,000
53,915				9TM WORK AIDE	
131,499	1	131,500	66,251	9TR COUNCIL TO THE COMMISSIONER	1 131,500 1 131,500 1 131,500
10,783,728		12,232,312	4,758,888	TOTAL	11,822,509 11,822,509 11,822,509
BB EQUIPMENT					
3,874		5,000	1,343	201 OFFICE FURNITURE/FURNISHINGS	5,000 5,000 5,000
		5,000		202 COPYING/BLUEPRINT EQUIPMENT	5,000 5,000 5,000
1,415		10,000	5,152	203 INFORMATION TECHNOLOGY	10,000 10,000 10,000
189		2,000		204 EDUCATIONAL AND TRAINING EQUI	1,000 1,000 1,000
65		15,000		215 ELECTION/VOTING EQUIPMENT	15,000 15,000 15,000
2,101		10,000		216 MISCELLANEOUS EQUIPMENT	7,500 7,500 7,500
7,644		47,000	6,495	TOTAL	43,500 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
		BUDGET	ACTUAL		REQUEST	RECOMM BY
						COUNTY EXEC
						NO.
						NIFA
						APPROVED

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

12,731,054	14,515,130	5,665,870			TOTAL EXPENSES	14,846,549	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				10666	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	14,846,549
	118		FULL-TIME EMPLOYEES	119	119	119
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
12,731,054	14,515,130	5,665,870	TOTAL COSTS	14,846,549	14,846,549	14,846,549
	118		FULL-TIME EMPLOYEES	119	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		
		BUDGET	ACTUAL		REQUEST	NO.	RECOMM BY	
						COUNTY EXEC	NO.	NIFA
								APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

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

DD GENERAL EXPENSES

5,730		250,000	15,457	308	RENTS	85,000		85,000		85,000
63,450		40,000	30,015	330	ELECTION SUPPLIES	20,000		20,000		20,000
1,334		15,000	8,523	360	ADVERTISING/PUBLIC NOTICES	7,500		7,500		7,500
71,402		400,000		401	COPYING, BLUEPRINT SUPPLIES A	379,620		379,620		379,620
72,133		50,000	30,000	402	POSTAGE DELIVERY	50,000		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		10,880
220,767		769,380	86,489		TOTAL	553,000		553,000		553,000

DE CONTRACTUAL SERVICES

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

319,980		3,572,896	86,489		TOTAL EXPENSES	2,444,054		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 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
319,980	3,572,896	86,489	3000 BOARD OF ELECTIONS ADMIN.	2,444,054		2,444,054	2,444,054
319,980	3,572,896	86,489	TOTAL COSTS	2,444,054		2,444,054	2,444,054

FUND DEPT
GEN EM

EMERGENCY MANAGEMENT

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

963,600	1,077,757	486,231	AA	SALARIES, WAGES & FEES	956,051	987,768	987,768
963,600	1,077,757	486,231		TOTAL	956,051	987,768	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	8,572
630,901			HH	INTERFD CHGS - INTERFUND CHARG			
641,030	8,572	3,027,332		TOTAL	8,572	8,572	8,572

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

	8			FULL TIME	8	8	8
	1			PART TIME	1	1	1
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

9,874			B1	GIFTS			
9,874				TOTAL			

FEDERAL AID

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

9,874	480,012			TOTAL REVENUES	480,012	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

59,999	1	60,000	30,229	AJK	SECRETARY TO COMMISSIONER OF	1	60,000	1	60,000	1	60,000
128,235	1	143,974	65,575	CFP	FINANCIAL SYSTEMS ADMINISTRAT	1	144,423	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	1	107,000
129,999	1	130,000	65,496	STG	COMMISSIONER OF EMERGENCY MAN	1	130,000	1	130,000	1	130,000
		12,000		TAK	TERMINAL LEAVE				31,717		31,717
350		350	350	TAL	LONGEVITY		350		350		350
	1	30,000		XAR	COMMUNITY SERVICES REP (PT)	1	30,000	1	30,000	1	30,000
354,232	3	366,167	131,710	XAT	COMMUNITY SERVICES REPRESENTV	3	261,426	3	261,426	3	261,426
4,833		4,000	2,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
2,594		2,600	1,056	ZBP	BEEPER PAY		2,600		2,600		2,600
		600		ZML	AUTO MILEAGE		600		600		600
2,295		1,000	1,590	ZMM	SUPPER MONEY		1,000		1,000		1,000
20,612		19,016	18,942	ZY0	COMP TIME CASH		28,261		28,261		28,261
		600	3,942	ZY3	DIFFERENTIAL		6,961		6,961		6,961
1,303		1,300	205	ZY7	HOLIDAY PAY		1,300		1,300		1,300
102,095		107,150	64,877	ZY8	OVERTIME		86,130		86,130		86,130
50,053	1	92,000	46,351	2JO	DIRECTOR OF EMERGENCY RECOVER	1	92,000	1	92,000	1	92,000
963,600		1,077,757	486,231		TOTAL		956,051		987,768		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		472
233		1,227		301	TRAVELING EXPENSE		1,227		1,227		1,227
		2,954	476,551	400	GRAINGER EXPENSES		2,954		2,954		2,954
			5,770	405	MEDICAL SUPPLIES AND EXPENSES						
487		3,305		417	CLOTHING AND UNIFORM SUPPLIES		3,305		3,305		3,305
9,409		614	(71)	419	MISCELLANEOUS SUPPLIES AND EX		614		614		614
10,129		8,572	1,990,882		TOTAL		8,572		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	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
		480,012			TOTAL	480,012	480,012	480,012

9,874	480,012			TOTAL REVENUES	480,012	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	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY NIFA
	BUDGET				REQUEST	COUNTY EXEC. APPROVED
966,606	1,086,329	489,586	1000	EMERGENCY MANAGEMENT	964,623	996,340 996,340
	8			FULL-TIME EMPLOYEES	8	8 8
	1			PART-TIME EMPLOYEES	1	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	996,340 996,340
	8			FULL-TIME EMPLOYEES	8	8 8
	1			PART-TIME EMPLOYEES	1	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	259,052,076
250,927,889	272,661,178	162,028,468		TOTAL	292,038,778	259,052,076	259,052,076
250,927,889	272,661,178	162,028,468		TOTAL EXPENSES	292,038,778	259,052,076	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				71,030,662
28,046,181	28,896,635		15,845,715	13F SOCIAL SECURITY CONT	28,896,635		28,896,635				28,896,635
82,210,096	90,332,416		40,845,617	14F HEALTH INSURANCE	100,000,000		78,429,294				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				519,482
574,699	700,000		356,964	19F NEW YORK STATE UNEMPLOYMENT	700,000		700,000				700,000
2,148,939	2,692,423		1,066,351	20F DENTAL INSURANCE	2,692,423		2,692,423				2,692,423
10,213,437	9,927,737		3,803,908	22F MEDICARE REIMBURSEMENT	9,927,737		9,927,737				9,927,737
713,749	375,000		1,008,359	22S MEDICARE REIMBURSEMENT SURCHA	375,000		375,000				375,000
1,315,668	1,402,254			35F MTA MOBILITY TAX	1,402,254		1,402,254				1,402,254
374,565	336,625		585,875	40F CSEA LEGAL PLAN	336,625		336,625				336,625
101,750	105,375		98,625	41F SHOA LEGAL PLAN	105,375		105,375				105,375
	44,000			45F DISABILITY INSURANCE	44,000		44,000				44,000
58,985,004	69,063,780		29,071,711	75F HEALTH INSURANCE FOR RETIREES	76,000,000		64,584,004				64,584,004
334,249	8,585		172,699	76F EMPLOYEES OPTICAL - RETIREES	8,585		8,585				8,585
250,927,889	272,661,178		162,028,468	TOTAL	292,038,778		259,052,076				259,052,076

250,927,889	272,661,178	162,028,468	TOTAL EXPENSES	292,038,778	259,052,076	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					COUNTY	RECOMM 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.
 GEN FB 10

FRINGE BENEFIT
 DEPARTMENT
 FRINGE BENEFITS (GEN FUND)

2019 PRIOR YEAR	2020		CONTROL CENTER	2021		
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR	RECOMM. BY	NIFA
ACTUAL	ADOPTED BUDGET		BUDGET SUMMARY	DEPARTMENT REQUEST	COUNTY EXEC.	APPROVED
109,238		46,659	ACCOUNTS			
1,754,327		1,253,463	ASSESSMENT REVIEW COMMISSION			
6,465,090		4,287,819	ASSESSMENT			
4,760,839		2,976,625	COUNTY ATTORNEY			
2,083,442		1,750,221	OFFICE OF MANAGEMENT AND BUDGE			
1,374,399		662,928	DEPARTMENT OF BEHAVIORAL HEALT			
1,645,891		840,983	CONSUMER AFFAIRS			
75,743,666		52,696,150	CORRECTIONAL CENTER			
1,259,186		694,710	COUNTY EXECUTIVE			
1,523,100		735,751	CONSTITUENT AFFAIRS			
4,013,188		2,447,071	COUNTY CLERK			
4,053,924		2,597,826	COUNTY COMPROLLER			

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
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)

2019 PRIOR YEAR	2020		CONTROL CENTER	2021		
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR	RECOMM. BY	NIFA
ACTUAL	ADOPTED BUDGET		BUDGET SUMMARY	DEPARTMENT REQUEST	COUNTY EXEC.	APPROVED
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	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.
 GEN FB 10

FRINGE BENEFIT
 DEPARTMENT
 FRINGE BENEFITS (GEN FUND)

2019 PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
24,980,388		14,903,705	PUBLIC WORKS				
30,763		12,852	REAL ESTATE SERVICES				
651,189		359,205	RECORDS MANAGEMENT				
113,986		74,094	CASA				
417,645		159,185	SENIOR CITIZENS AFFAIRS				
472,382		177,697	SHERIFF				
31,025,509		18,373,557	SOCIAL SERVICES				
1,370,732		812,061	TREASURER				
6,575		2,386	TRAFFIC SAFETY BOARD				
2,106,021		1,306,239	TRAFFIC AND PARKING VIOLATIONS				
351,792		190,973	VETERANS SERVICES				
154,261		60,973	YOUTH BOARD				

FUND DEPT C.C.
 GEN FB 10

FRINGE BENEFIT
 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
	3,663,549		2,633,365	HUMAN SERVICES				
			515	TAXI & LIMOUSINE COMMISSION				
			6100	ASIAN AMERICAN AFFAIRS				
	250,927,889	272,661,178	162,028,468	TOTAL COSTS	292,038,778	259,052,076		259,052,076

FUND GEN DEPT 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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

33,289	59,597	500	BB	EQUIPMENT	59,597	59,597	59,597
587,070	921,663	374,118	DD	GENERAL EXPENSES	791,663	791,663	791,663
551,401	375,072	245,095	DE	CONTRACTUAL SERVICES	375,072	375,072	375,072
5,000,000	5,000,000	5,000,000	DG	VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000
180			HH	INTERFD CHGS - INTERFUND CHARG			
6,171,940	6,356,332	5,619,713		TOTAL	6,226,332	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	5,767,822
4,769,760	5,767,822			TOTAL	5,767,822	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	139,550,000
147,367,713	137,000,000	80,332,814		TOTAL	151,550,000	139,550,000	139,550,000

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

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

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	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	6,245,000
537,437	300,000	98,578	BD	FINES & FORFEITS	300,000	300,000	300,000
1,108,553	250,000	340,125	BF	RENTS & RECOVERIES	250,000	250,000	250,000
7,946,425	5,401,000	3,199,881	BH	DEPT REVENUES	6,201,000	6,201,000	6,201,000
40,177	57,516	1,617	BW	INTERFD CHGS - INTERFUND CHARG	57,516	57,516	57,516
16,156,757	12,253,516	6,278,078		TOTAL	13,053,516	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	76,286,620
92,011,031	76,987,500	32,389,650		TOTAL	88,502,500	76,286,620	76,286,620

108,167,788	89,241,016	38,667,728		TOTAL REVENUES	101,556,016	89,340,136	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	1	48,139
33,235	1	33,978	17,096	ABP CLERK LABORER	1	35,282	1	35,282	1	35,282
55,279	1	56,485	28,254	ACA CLERK III	1	57,677	1	57,677	1	57,677
12,918	1	14,119	5,884	ACT CLK TYPIST I PT	1	14,119	1	14,119	1	14,119
55,510	1	56,617	28,390	AEA CLK TYPIST III	1	58,829	1	58,829	1	58,829
	1	74,278	37,283	CAR ACCTG SYSTEMS SPECIALIST	1	77,010	1	77,010	1	77,010
30,001			8,900	CBA ACCOUNTANT I	1	40,114	1	40,114	1	40,114
180,653	3	243,377	106,871	CBK ACCOUNTANT II	3	222,739	3	222,739	3	222,739
107,438	1	89,385	44,515	CCA ACCOUNTANT III	1	91,463	1	91,463	1	91,463
95,211	1	101,280	46,988	CCF ACCOUNTANT IV	1	103,527	1	103,527	1	103,527
134,805	1	144,423	72,762	CCK ACCTG EXEC	1	144,423	1	144,423	1	144,423
117,214	3	136,095	20,727	DDA ACCOUNTING ASSISTANT I	3	96,470	3	121,709	3	121,709
101,221	2	111,282	65,634	DDF ACCOUNTING ASSISTANT II	3	153,125	3	203,125	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	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	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	2	245,000
1,105				QPK PUB HLTH EDCTR I						
138,004		19,412	19,416	TAK TERMINAL LEAVE		7,177		7,177		7,177
5,230		5,330	3,475	TAL LONGEVITY		5,330		5,330		5,330
4,000				YY8 HEALTH INS BUYBACK RETIREES						
500		1,000	2,583	YY9 HEALTH INSURANCE BUYBACK		1,000		1,000		1,000
77		700	5	ZML AUTO MILEAGE		700		700		700
465		800	390	ZMM SUPPER MONEY		800		800		800
14,161				ZY0 COMP TIME CASH						
6,606		25,000	8,152	ZY8 OVERTIME		25,000		25,000		25,000
9,818	5	15,000	1,527	9MB BOARD MEMBER	5	15,000	5	15,000	5	15,000
205,327	1	205,327	103,447	9RI COMM OF HEALTH	1	205,327	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 80,000
1,691,038		1,712,605	812,768	TOTAL	1,897,867 1,973,106 1,973,106
BB EQUIPMENT					
11,738		14,161		216 MISCELLANEOUS EQUIPMENT	14,161 14,161 14,161
11,738		14,161		TOTAL	14,161 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 9,440
10,835		4,720	758	301 TRAVELING EXPENSE	4,720 4,720 4,720
		22,657		401 COPYING, BLUEPRINT SUPPLIES A	17,657 17,657 17,657
3,281		2,832	486	402 POSTAGE DELIVERY	2,832 2,832 2,832
		2,832		404 EDUCATIONAL & TRAINING SUPPLI	2,832 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 3,776
41,230		38,000	3,787	419 MISCELLANEOUS SUPPLIES AND EX	38,000 38,000 38,000
71,121		84,257	20,613	TOTAL	79,257 79,257 79,257
HF INTER-DEPARTMENTAL CHARGES					
57,534		165,500		561 PRINTING GRAPHICS AND MAIL SE	165,500 165,500 165,500
67,204		69,763		562 POSTAGE CHARGES	69,763 69,763 69,763
401,029		435,566		563 INFORMATION TECHNOLOGY CHARGE	435,566 435,566 435,566
113,788		94,289		567 FLEET MAINTENANCE CHARGES	94,289 94,289 94,289
582,519		678,963		568 BUILDING OCCUPANCY CHARGES	678,963 678,963 678,963
141,811		179,056		570 WORKERS COMPENSATION EXPENSES	179,056 179,056 179,056
4,022		17,124		582 GASOLINE CHARGES	17,124 17,124 17,124
118,865		87,986		585 TELECOMMUNICATION CHARGES	87,986 87,986 87,986
1,838,625		1,838,625		59E INDIRECT CHARGES	1,838,625 1,838,625 1,838,625
3,325,397		3,566,872		TOTAL	3,566,872 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 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		2,000
1,470		2,000	571		TOTAL		2,000		2,000		2,000

BW INTERFD CHGS - INTERFUND CHAR

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

SA STATE AID - REIMBURSEMENT OF

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

828,501		809,516	2,638		TOTAL REVENUES		809,516		704,516		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	2	30,498
81,262	2	81,848	41,126	ABA	CLERK I	2	82,349	2	82,349	2	82,349
48,139	1	48,139	24,253	ABE	CLERK I, BILINGUAL	1	48,139	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	1	13,633
48,139	1	48,139	24,253	ADA	CLK TYPIST I	5	157,635	5	157,635	5	157,635
105,630	1	53,780	41,874	ADK	CLK TYPIST II	1	53,780	1	53,780	1	53,780
133,634	1	133,634	67,327	FJH	ATTORNEY III, HEALTH	1	133,634	1	133,634	1	133,634
36,863				FMK	ADMIN ASST	2	86,614	2	86,614	2	86,614
95,290	1	95,290	48,008	FNA	ADMIN OFF I	1	95,290	1	95,290	1	95,290
	1	38,478		JOP	PUB HLTH ENGR TRNEE	2	93,808	2	93,808	2	93,808
256,717	3	262,497	131,356	JOR	PUB HLTH ENGR I	3	264,522	3	264,522	3	264,522
276,198	2	246,454	124,167	JPA	PUB HLTH ENGR II	2	246,454	2	246,454	2	246,454
235,011	2	267,268	134,654	JPK	PUB HLTH ENGR III	2	267,268	2	267,268	2	267,268
150,269	1	150,270	75,708	JQA	PUB HLTH ENGR IV	1	150,270	1	150,270	1	150,270
163,661	1	168,563	84,068	JQC	DIR FOR ENVRMTL PRG	1	178,601	1	178,601	1	178,601
124,139	19	119,360		QRI	PUB HTH AIDE II SEAS	19	119,360	19	379,801	19	379,801
1,303	2	34,086	6,920	QRJ	PUB HLTH AIDE II PT	2	34,086	2	34,086	2	34,086
54,495	1	60,551	29,535	QRK	PUB HEALTH AIDE II	1	60,551	1	60,551	1	60,551
141,498	5	229,320	69,735	RNA	SANITARIAN TRAINEE	6	249,611	6	249,611	6	249,611
93,472	1	48,140	42,674	RNB	SANITARIAN TRNEE, BI	1	49,558	1	49,558	1	49,558
			5,892	RNJ	SANIT I BIL	FA	53,616	1	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	2,064,271
29,045	1	30,000	16,920	RNM	SANITARIAN I, PT	1	30,000	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	15	1,366,078
403,499	5	513,900	202,347	ROF	SANITARIAN III	4	414,972	4	414,972	4	414,972
318,937	3	361,473	157,411	ROK	SANITARIAN IV	3	355,026	3	355,026	3	355,026
210,701		202,826	275,132	TAK	TERMINAL LEAVE		92,761		92,761		92,761
105,213		98,810	90,410	TAL	LONGEVITY		92,670		92,670		92,670
		2,000		YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		2,000

FUND	DEPT	C.C.	HEALTH DEPARTMENT									
GEN	HE	20	DEPARTMENT									
			ENVIRONMENTAL HEALTH									
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			6,000
1,044		1,040	528	ZBP	BEEPER PAY		1,040		1,040			1,040
26,618		2,917		ZMK	LAG PAYOUT		2,917		2,917			2,917
78,645		95,000	17,587	ZML	AUTO MILEAGE		95,000		95,000			95,000
2,655		9,100	2,190	ZMM	SUPPER MONEY		9,100		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			51,016
17			26	ZY3	DIFFERENTIAL							
533		1,500	264	ZY7	HOLIDAY PAY		1,500		1,500			1,500
152,565		210,500	100,212	ZY8	OVERTIME		210,500		210,500			210,500
6,777,898		7,542,139	3,535,940	TOTAL			7,264,128		7,524,569			7,524,569
BB EQUIPMENT												
450		13,500		216	MISCELLANEOUS EQUIPMENT		13,500		13,500			13,500
450		13,500		TOTAL			13,500		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			4,720
1,950		3,776	742	301	TRAVELING EXPENSE		3,776		3,776			3,776
2,314		2,832	955	401	COPYING, BLUEPRINT SUPPLIES A		2,832		2,832			2,832
1,664		472	540	402	POSTAGE DELIVERY		472		472			472
		1,200		404	EDUCATIONAL & TRAINING SUPPLI		1,200		1,200			1,200
1,270		944	917	405	MEDICAL SUPPLIES AND EXPENSES		944		944			944
1,200		3,000	2,800	412	COMMUNICATION SUPPLIES & MAI		3,000		3,000			3,000
6,019		4,720	86	415	EQUIPMENT MAINTENANCE AND REN		4,720		4,720			4,720
		472		417	CLOTHING AND UNIFORM SUPPLIES		472		472			472
32,431		30,000	25,957	419	MISCELLANEOUS SUPPLIES AND EX		30,000		30,000			30,000
49,878		52,136	36,731	TOTAL			52,136		52,136			52,136
DE CONTRACTUAL SERVICES												
25,904		12,464	12,464	500	MISCELLANEOUS CONTRACTUAL SER		12,464		12,464			12,464
62,600		62,608	(29,600)	502	LEGAL		62,608		62,608			62,608
88,504		75,072	(17,136)	TOTAL			75,072		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
7,426,761		8,250,987	3,555,535	TOTAL EXPENSES		7,972,976
						8,233,417
						8,233,417
REVENUES						
BC PERMITS & LICENSES						
3,519,389		3,415,000	1,192,977	0508	FOOD ESTABLISHMENTS	3,415,000
11,200		151,200	50,440	0509	DAY CAMP PERMITS	151,200
39,670		102,000	24,070	0511	REALTY SUBDVSN FLNG	102,000
246,460		276,000	243,625	0513	SWMG PLS & BTHG BCHS	276,000
17,575				0514	MFG FROZEN DESSERTS	
2,020,126		1,800,000	811,060	0518	HAZARDOUS MATERIAL REGSTRN FE	1,800,000
125,925		120,000	50,790	0521	TEMPORARY RESIDENCE INSP PERM	120,000
74,035		60,000	45,270	0525	CROSS CONNECTION CONTROL PRGM	60,000
136,170		155,000	158,695	0526	WATER SUPPLY PLAN REVIEW	155,000
56,800		20,000	11,000	0527	TATTOO PARLOR/PIERCING	20,000
146,900		145,800	49,950	0535	PRE-DEMOLITION SITE INSPECTIO	145,800
129,915				0536	DAY CAMP INSPECTIONS	
6,524,165		6,245,000	2,637,877	TOTAL		6,245,000
						6,245,000
						6,245,000
BD FINES & FORFEITS						
537,437		300,000	98,578	0603	FINES	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	1,032,000
550,565		1,200,000		TOTAL		1,032,000
						1,032,000
7,670,880		7,745,000	2,737,467	TOTAL REVENUES		7,745,000
						7,577,000
						7,577,000

FUND DEPT C.C.
 GEN HE 20

HEALTH DEPARTMENT
 DEPARTMENT
 ENVIRONMENTAL HEALTH

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

510,031	568,140	2000	ENVIRONMENTAL HEALTH	568,140	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	7,665,277
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	79		FULL-TIME EMPLOYEES	84	84	84
	6		PART-TIME EMPLOYEES	6	6	6
	19		SEASONAL EMPLOYEES	19	19	19

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

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

BB EQUIPMENT

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

DD GENERAL EXPENSES

1,440		2,325	2,325	300 OFFICE SUPPLIES & COPY PAPER		2,325		2,325		2,325
		240		301 TRAVELING EXPENSE		240		240		240
5,000		14,000	5,000	342 OUTSIDE VNDR REPAIRS		14,000		14,000		14,000
6,339		7,900	1,540	402 POSTAGE DELIVERY		7,900		7,900		7,900
79,011		125,000	43,986	415 EQUIPMENT MAINTENANCE AND REN		100,000		100,000		100,000
31,218		195,400	19,414	419 MISCELLANEOUS SUPPLIES AND EX		95,400		95,400		95,400
80,751		93,135	28,195	424 CHEMISTRY MEDICAL SUPPLIES		93,135		93,135		93,135
187,397		196,187	169,572	425 MICRO-BIOLOGY MEDICAL SUPPLIE		196,187		196,187		196,187
391,156		634,187	270,032	TOTAL		509,187		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			25,000
34,056		25,000	231		TOTAL	25,000		25,000			25,000
HF INTER-DEPARTMENTAL CHARGES											
22,234		56,459		563	INFORMATION TECHNOLOGY CHARGE	56,459		56,459			56,459
231,602		239,363		568	BUILDING OCCUPANCY CHARGES	239,363		239,363			239,363
1,570				585	TELECOMMUNICATION CHARGES						
255,406		295,822			TOTAL	295,822		295,822			295,822
1,644,763		1,961,467	775,830		TOTAL EXPENSES	1,808,163		1,848,676			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			30,000
36,502		30,000	15,840		TOTAL	30,000		30,000			30,000
SA STATE AID - REIMBURSEMENT OF											
474,830		450,000		1001	REIMBURSED EXPEND	450,000		387,000			387,000
474,830		450,000			TOTAL	450,000		387,000			387,000
559,924		480,000	20,015		TOTAL REVENUES	480,000		417,000			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	1,773,676
	11			FULL-TIME EMPLOYEES	11	11	11
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

	175,000		3400	LABORATORY PROCESS CONTROL	75,000	75,000	75,000
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1,644,763	1,961,467	775,830		TOTAL COSTS	1,808,163	1,848,676	1,848,676
	11			FULL-TIME EMPLOYEES	11	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

12,599	2	28,882	6,033	AAT CLERK I PT	2	28,882	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	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	53,780
	1	46,960	23,100	FMK ADMIN ASST	1	51,224	1	51,224	1	51,224
55,118	1	87,893	44,281	NMA REG NURSE I	1	87,893	1	87,893	1	87,893
1				QKG SOCIAL HEALTH INVESTIGATOR, T						
243,514	2	315,268	97,853	QKN EPIDEMIOLOGIST II	1	133,634	1	133,634	1	133,634
90,051	2	175,785	75,481	QKP SOC HEALTH INVSTGR	3	219,062	3	246,938	3	246,938
283				QKQ SOC HLTH INVEST I BI						
209,752	2	140,865	84,530	QLA PUB HLTH NURSE I	5	415,847	5	445,847	5	445,847
108,278	1	103,743	53,412	QLK PUB HLTH NURSE II	1	103,743	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	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	1	133,634
13,103			44,309	QQN DIRECTOR OF HEALTH EQUITY	1	90,000	1	90,000	1	90,000
57,781	1	126,261	51,559	QSL PUB HLTH ADMNSTR III	2	237,891	2	237,891	2	237,891
55,388	1	60,551	29,582	SKC CMNTY HLTH SVCS ASST	1	60,551	1	60,551	1	60,551
13,647		17,901	17,782	TAK TERMINAL LEAVE		27,088		27,088		27,088
20,837		20,639	19,845	TAL LONGEVITY		20,039		20,039		20,039
83,321	1	83,322	41,979	XAT COMMUNITY SERVICES REPRESENTV	1	83,322	1	83,322	1	83,322
2,000		2,000		YY8 HEALTH INS BUYBACK RETIREES		2,000		2,000		2,000
1,041		2,000		YY9 HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
1,563		2,080	655	ZBP BEEPER PAY		2,080		2,080		2,080
11,131			11,221	ZMK LAG PAYOUT						
2,467		3,500	300	ZML AUTO MILEAGE		3,500		3,500		3,500
422		1,200	1,180	ZMM SUPPER MONEY		1,200		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			2,475
26		400		ZY3 DIFFERENTIAL		400		400			400
340		3,100	2,392	ZY7 HOLIDAY PAY		3,100		3,100			3,100
52,284		53,000	80,480	ZY8 OVERTIME		53,000		53,000			53,000
1,412,949		1,641,358	867,657	TOTAL		1,992,464		2,050,340			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			7,882
		5,664		301 TRAVELING EXPENSE		5,664		5,664			5,664
169		944	47	401 COPYING, BLUEPRINT SUPPLIES A		944		944			944
		4,815		402 POSTAGE DELIVERY		4,815		4,815			4,815
		1,888		403 INFORMATION TECH SUPPLIES & E		1,888		1,888			1,888
49		1,416		404 EDUCATIONAL & TRAINING SUPPLI		1,416		1,416			1,416
30,099		54,422	1,503	405 MEDICAL SUPPLIES AND EXPENSES		54,422		54,422			54,422
5,605		4,193	7,200	412 COMMUNICATION SUPPLIES & MAI		4,193		4,193			4,193
4,299		2,360		415 EQUIPMENT MAINTENANCE AND REN		2,360		2,360			2,360
12,181		16,356	8,729	419 MISCELLANEOUS SUPPLIES AND EX		16,356		16,356			16,356
56,176		99,940	31,586	TOTAL		99,940		99,940			99,940
DE CONTRACTUAL SERVICES											
50,187		55,000	55,000	511 PROGRAM AGENCIES		55,000		55,000			55,000
50,187		55,000	55,000	TOTAL		55,000		55,000			55,000

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
DG VAR DIRECT EXPENSES											
5,000,000		5,000,000	5,000,000	906	ARTICLE 6 NHCC CONTRACT	5,000,000		5,000,000			5,000,000
5,000,000		5,000,000	5,000,000		TOTAL	5,000,000		5,000,000			5,000,000
HF INTER-DEPARTMENTAL CHARGES											
63,738		90,991		563	INFORMATION TECHNOLOGY CHARGE	90,991		90,991			90,991
355,912		851,448		568	BUILDING OCCUPANCY CHARGES	851,448		851,448			851,448
35,167				585	TELECOMMUNICATION CHARGES						
454,817		942,439			TOTAL	942,439		942,439			942,439
6,973,494		7,738,737	5,954,243		TOTAL EXPENSES	8,089,843		8,147,719			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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA 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		4,000
3,725		4,000	1,275	TOTAL			4,000		4,000		4,000

SA STATE AID - REIMBURSEMENT OF

1,913,119		2,435,000		1001	REIMBURSED EXPEND		2,435,000		2,094,100		2,094,100
1,913,119		2,435,000		TOTAL			2,435,000		2,094,100		2,094,100

1,927,815		2,439,000	1,309	TOTAL REVENUES			2,439,000		2,098,100		2,098,100
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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	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
929,409	1,554,361	323,501	4100 DIRECTOR COMMUNITY HEALTH SVCS	1,507,752	1,507,752		1,507,752
	6		FULL-TIME EMPLOYEES	5	5		5
	2		PART-TIME EMPLOYEES	2	2		2
			SEASONAL EMPLOYEES				
138,687	139,410	83,807	4200 OFFICE OF PUBLIC HEALTH EDUC.	139,410	139,410		139,410
	1		FULL-TIME EMPLOYEES	1	1		1
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
287,360	359,274	235,766	4350 HIV BUREAU	442,457	470,333		470,333
	4		FULL-TIME EMPLOYEES	5	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		6,030,224
	4		FULL-TIME EMPLOYEES	9	9		9
	1		PART-TIME EMPLOYEES	1	1		1
			SEASONAL EMPLOYEES				
6,973,494	7,738,737	5,954,243	TOTAL COSTS	8,089,843	8,147,719		8,147,719
	15		FULL-TIME EMPLOYEES	20	20		20
	3		PART-TIME EMPLOYEES	3	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
					NO. NIFA
					APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

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

BB EQUIPMENT

		8,000		203	INFORMATION TECHNOLOGY		8,000		8,000		8,000
(250)				216	MISCELLANEOUS EQUIPMENT						
(250)		8,000			TOTAL		8,000		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	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		APPROVED

DD GENERAL EXPENSES

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

HF INTER-DEPARTMENTAL CHARGES

9,007		193,998		563	INFORMATION TECHNOLOGY CHARGE		193,998		193,998		193,998
212,056		200,551		568	BUILDING OCCUPANCY CHARGES		200,551		200,551		200,551
3,046				585	TELECOMMUNICATION CHARGES						
224,109		394,549			TOTAL		394,549		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		25,000,000
709,929		800,000	7,653	760	TRANSPORTATION PRE-SCHOOL (3-		800,000		800,000		800,000
24,332,365		27,000,000	3,840,055		TOTAL		25,800,000		25,800,000		25,800,000

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

BF RENTS & RECOVERIES

95				60AA	GRT FD RECOV FOR PRIOR PERIOD						
1,202				0704	RECVRY PRIOR YR APPR						
1,297					TOTAL						

BH DEPT REVENUES

624				0801	MISC RECEIPTS						
181,653		165,000	60,601	980A	EARLY INT SERV COORDINATION R		165,000		165,000		165,000
2,329,305		1,200,000	651,514	9893	MEDICAID FEES, EARLY INTERVEN		2,000,000		2,000,000		2,000,000
2,511,582		1,365,000	712,115		TOTAL		2,165,000		2,165,000		2,165,000

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

SA STATE AID - REIMBURSEMENT OF

11,816,809		13,600,000	614,580	1028	EARLY INTERVENTION SERVICES A		12,642,000		10,324,220		10,324,220
		500		1029	PCHP STATE AID		500		500		500
11,816,809		13,600,500	614,580		TOTAL		12,642,500		10,324,720		10,324,720
14,329,688		14,965,500	1,326,695		TOTAL REVENUES		14,807,500		12,489,720		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	29,803,170
	40		FULL-TIME EMPLOYEES	39	39	39
	2		PART-TIME EMPLOYEES	2	2	2
			SEASONAL EMPLOYEES			
27,793,146	31,116,838	5,645,059	TOTAL COSTS	29,664,268	29,803,170	29,803,170
	40		FULL-TIME EMPLOYEES	39	39	39
	2		PART-TIME EMPLOYEES	2	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	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY	EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

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

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

13,190		20,000	15,000	500	MISCELLANEOUS CONTRACTUAL SER		15,000		15,000		15,000
365,464		200,000	192,000	511	PROGRAM AGENCIES		205,000		205,000		205,000
378,654		220,000	207,000	TOTAL			220,000		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		10,730,000
7,424,100		7,180,000	5,555,900	752	SEIT SERVICES		7,300,000		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		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		3,147,000
17,452,638		18,420,000	12,039,404	760	TRANSPORTATION PRE-SCHOOL (3-		19,400,000		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		3,910,000
3,854,527		4,330,000	(2,606,453)	762	CPSE ADMINISTRATION COSTS		3,855,000		3,855,000		3,855,000
300,000		300,000		763	CPSE CONSULTANTS		300,000		300,000		300,000

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	54	DEPARTMENT								
			PRE-SCHOOL EDUCATION								
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
2,000			12,000	766	CPSE CONSULTANTS						
123,035,348		110,000,000	76,492,759		TOTAL		125,750,000			113,750,000	113,750,000
123,514,124		110,309,351	76,761,138		TOTAL EXPENSES		126,085,445			114,091,233	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	250,000
976,886		250,000	334,454		TOTAL		250,000			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	4,000,000
5,393,146		4,000,000	2,470,080		TOTAL		4,000,000			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	61,305,000
581,475		580,000	105,475	1077	PRE-SCHOOL (3-5 YRS ADMIN.)		580,000			498,800	498,800
76,480,948		58,552,000	31,775,070		TOTAL		71,025,000			61,803,800	61,803,800
82,850,980		62,802,000	34,579,604		TOTAL REVENUES		75,275,000			66,053,800	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	114,091,233
	1			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
123,514,124	110,309,351	76,761,138		TOTAL COSTS	126,085,445	114,091,233	114,091,233
	1			FULL-TIME EMPLOYEES	2	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	CLASS		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

17				FULL TIME	14	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	150,883
(27,297)			BW	INTERFD CHGS - INTERFUND CHARG			
109,100	150,883	29,773		TOTAL	150,883	150,883	150,883

FEDERAL AID

384,000	370,750		FA	FEDERAL AID - REIMBURSEMENT OF	370,750	370,750	370,750
384,000	370,750			TOTAL	370,750	370,750	370,750

FUND DEPT
GEN HI

HOUSING & INTERGOVERNMENTAL AF

DEPARTMENT SUMMARY

PRIOR YEAR	2019		2020		CATEGORY	2021				
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
STATE AID										
	117,396		111,225		SA	STATE AID - REIMBURSEMENT OF	111,225		111,225	111,225
	117,396		111,225			TOTAL	111,225		111,225	111,225
	610,496		632,858	29,773		TOTAL REVENUES	632,858		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		
		BUDGET	ACTUAL		REQUEST	NO.	RECOMM BY	
						COUNTY EXEC	NO.	NIFA
								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	3	175,000
54,798		52,965		HJK	DIRECTOR		52,965		52,965		52,965
		45,000		TAK	TERMINAL LEAVE		45,000		108,196		108,196
31,149		36,000		TBT	FISCAL ADVISOR		36,000		36,000		36,000
165,517	2	170,000	85,648	TCA	DEPUTY DIRECTOR	2	170,000	2	170,000	2	170,000
129,999	2	130,000	65,496	TEH	HOUSING INSPECTOR	2	130,000	2	130,000	2	130,000
163,678	2	165,000	83,027	TIA	PROGRAM SUPERVISOR	2	165,000	2	165,000	2	165,000
5,000		5,000	2,250	YY9	HEALTH INSURANCE BUYBACK		5,000		5,000		5,000
		3,000		ZMK	LAG PAYOUT		3,000		3,000		3,000
		1,000		ZML	AUTO MILEAGE		1,000		1,000		1,000
275,000	6	310,000	105,801	9PG	HOUSING CASE MANAGER	4	210,000	4	210,000	4	210,000
105,000	1	105,000	52,900	9TW	EXECUTIVE DIRECTOR	1	105,000	1	105,000	1	105,000
1,050,140		1,227,965	478,194		TOTAL		1,097,965		1,161,161		1,161,161

BB EQUIPMENT

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

DD GENERAL EXPENSES

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

HH INTERFD CHGS - INTERFUND CHAR

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

1,050,140		1,427,965	478,194		TOTAL EXPENSES		1,302,965		1,366,161		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		150,883
136,397		150,883	29,773		TOTAL		150,883		150,883		150,883

BW INTERFD CHGS - INTERFUND CHAR

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

FA FEDERAL AID - REIMBURSEMENT O

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

SA STATE AID - REIMBURSEMENT OF

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

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

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

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

FUND DEPT
GEN HR

COMMISSION ON HUMAN RIGHTS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

5				FULL TIME	4	5	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	17,422	
2,950		1,475		TAL	LONGEVITY		1,475		1,475	1,475	
71,117	1	74,805	36,176	XAT	COMMUNITY SERVICES REPRESENTV	1	71,805	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	1	72,771
68,635	1	73,105	34,949	XCK	HUMAN RLTN REP I	1	71,587	2	121,587	2	121,587
41,536	1	106,743		XCL	HUMAN RLTN REP II						
9,508				ZMK	LAG PAYOUT						
		100		ZML	AUTO MILEAGE		100		100	100	
45		100		ZMM	SUPPER MONEY		100		100	100	
		100		ZY3	DIFFERENTIAL		100		100	100	
105,999	1	106,000	53,404	9SJ	EX DIR, COMM HUMAN R	1	115,000	1	115,000	1	115,000
379,519		454,719	174,844	TOTAL			350,938		400,360		400,360

DD GENERAL EXPENSES

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

380,846		458,920	178,388	TOTAL EXPENSES			354,898		404,320		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	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
3		1000	HUMAN RIGHTS	259		259	259
75,787	81,792	44,401	1100	ADMINISTRATION	79,772	94,194	94,194
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
57,295	123,218		1200	COMPLIANCE & INVESTIGATIONS	16,475	1,475	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	115,000
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
139,782	147,910	71,125	1500	SUMMER AIDE PROGRAM	143,392	193,392	193,392
	2			FULL-TIME EMPLOYEES	2	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
380,846	458,920	178,388		TOTAL COSTS	354,898	404,320	404,320
	5			FULL-TIME EMPLOYEES	4	5	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	5,276,291
4,891,120	5,562,854	2,770,699		TOTAL	4,963,622	5,276,291	5,276,291

OTHR THAN PS - OTHER THAN PERS

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

INTER-DEPARTMENTAL CHARGES

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

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

62				FULL TIME	59	61	61
11				PART TIME	12	12	12
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN HS

DEPARTMENT OF HUMAN SERVICES

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

21,123	16,500	7,747	BD	FINES & FORFEITS	16,500	16,500	16,500
1,321,181	20,000	2,702	BF	RENTS & RECOVERIES	20,000	20,000	20,000
200			BH	DEPT REVENUES			
	100,000		BJ	INTERDEPT REVENUES	100,000	100,000	100,000
	100,000		BW	INTERFD CHGS - INTERFUND CHARG	100,000	100,000	100,000
1,342,504	236,500	10,449		TOTAL	236,500	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	4,921,437
5,961,467	4,921,437	234,320		TOTAL	4,921,437	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	10,815,352
12,757,176	11,654,062	2,709,577		TOTAL	11,654,062	10,815,352	10,815,352

20,061,147	16,811,999	2,954,346		TOTAL REVENUES	16,811,999	15,973,289	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	1	13,000
57,721	4	72,537	32,944	ACT	CLK TYPIST I PT	4	72,537	4	72,537	4	72,537
31,480	1	32,169	16,141	ADA	CLK TYPIST I	1	32,870	1	32,870	1	32,870
53,780	1	53,780	27,095	ADK	CLK TYPIST II	1	53,780	1	53,780	1	53,780
60,875	1	62,897	31,273	AFK	CLK STENO III	1	67,429	1	67,429	1	67,429
120,923	2	123,793	82,216	CBA	ACCOUNTANT I	3	171,936	3	171,936	3	171,936
151,401	1	84,083	78,429	CBK	ACCOUNTANT II	2	168,241	2	168,241	2	168,241
25,612	1	26,000	12,256	CCC	ACCT III, P/T	1	26,000	1	26,000	1	26,000
123,226	1	123,227	62,083	CCF	ACCOUNTANT IV	1	123,227	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	1	60,551
186,061	1	81,269	98,351	DDK	ACCOUNTING ASSISTANT III	3	207,807	3	207,807	3	207,807
175,786	2	175,786	88,563	DDP	ACCOUNTING ASSISTANT IV	2	175,786	2	175,786	2	175,786
95,290	1	95,290	48,008	DGP	FIELD ACCOUNTANT II	1	95,290	1	95,290	1	95,290
87,892	1	87,893	44,281	EEH	INFORMATION SPECIALIST I / P.	1	87,892	1	87,892	1	87,892
154,244	2	158,636	78,110	FMK	ADMIN ASST	2	163,046	2	163,046	2	163,046
29,962	1	56,669	28,862	FNA	ADMIN OFF I	1	59,994	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	1	127,639
31,183	1	35,799	17,947	GTJ	SR CTZN PRG DEV AIDE	1	36,620	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	1	69,269
140,000	1	140,000	70,534	HAJ	COMMISSIONER OF HUMAN SERVICE	1	140,000	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	1	113,241
191,562	3	254,831	77,516	HJF	PROGRAM COORDINATOR	2	153,858	2	153,858	2	153,858
45,799	2	175,786	88,563	OFA	REHAB CNSLR I	2	175,786	2	175,786	2	175,786
117,195	2	190,580	48,008	OFD	REHAB CNSLR II	1	95,290	1	95,290	1	95,290
28,535	1	60,551	27,733	OGA	CMNTY RELATIONS ASST	1	60,551	1	60,551	1	60,551
65,658	1	88,555	44,515	OGC	CMNTY LIAISON SPECIALIST III	1	90,627	1	90,627	1	90,627

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
319,065	4	320,843	136,005	OGD	CMNTY LIAISON SPECIALIST I	6	365,836	6	365,836	6	365,836	
123,750	1	103,743	52,267	OGG	CMNTY LIAISON SPECIALIST II	1	103,743	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	1	168,695	
15,775	2	121,102	30,506	OGQ	DRUG ABUSE TECH I	1	60,551	1	60,551	1	60,551	
74,978	1	74,978	37,775	OGR	DRUG ABUSE TECH II	1	74,978	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	1	134,622	
		124,800		OHQ	DR CHEMICAL DEPNDNCY SVCS, PT	1	124,800	1	124,800	1	124,800	
	1	19,000		OIG	ALCHOL PROGRAM ANLYST, PART-T	1	19,000	1	19,000	1	19,000	
113,241	1	113,241	57,052	OIP	ALCOH GROUP LEADER CNSLR III	1	113,241	1	113,241	1	113,241	
46,051	2	121,102	31,892	OJC	ALCHOL REH CNSLR I	2	121,102	2	121,102	2	121,102	
85,000	1	85,000	42,824	QNH	DEPUTY COMMISSIONER OF HUMAN	1	85,000	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	113,241	
	1	43,487		RFP	AUB ABUSE REHAB COUNSELOR I							
386,396		301,258	354,306	TAK	TERMINAL LEAVE		74,617		283,168		283,168	
55,185		58,325	59,595	TAL	LONGEVITY		51,727		51,727		51,727	
132,681	3	314,679	44,281	UMK	PSYCH SOC WORKER I	1	87,893	3	192,011	3	192,011	
90,339	2	111,553	78,566	UNA	PSYCH SOC WORKER II	2	158,419	2	158,419	2	158,419	
103,743	1	103,743	52,267	UNB	PSYCH SOC WORKER III	1	103,743	1	103,743	1	103,743	
92,137	2	105,741	48,566	XAJ	CMNTY SVC ASST	2	107,560	2	107,560	2	107,560	
171,363	2	181,077	83,950	XAT	COMMUNITY SERVICES REPRESENTV	2	181,077	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	1	120,008	
5,500		11,500	2,166	YY9	HEALTH INSURANCE BUYBACK		11,500		11,500		11,500	
17,992		18,000		ZMK	LAG PAYOUT		18,000		18,000		18,000	
3,968		7,100	453	ZML	AUTO MILEAGE		7,100		7,100		7,100	
265		400	664	ZMM	SUPPER MONEY		400		400		400	
1,877		3,984		ZY0	COMP TIME CASH		3,984		3,984		3,984	
4,060		5,000	1,453	ZY3	DIFFERENTIAL		5,000		5,000		5,000	
306		80	220	ZY7	HOLIDAY PAY		80		80		80	
3,010		10,300	7,388	ZY8	OVERTIME		10,300		10,300		10,300	
25,721	1	25,000	12,210	3AJ	CUSTODIAL WORKR I PT	1	25,000	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	3	36,000	
53,780	1	53,780	27,095	5KK	CHAUFFEUR I	1	53,780	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	1	110,000	
		(329,642)		98G	SALARIES ALLOCABLE TO GRANTS		(329,642)		(329,642)		(329,642)	
4,891,120		5,562,854	2,770,699	TOTAL			4,963,622		5,276,291		5,276,291	

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

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
1,584,470		2,181,388		568	BUILDING OCCUPANCY CHARGES		2,181,388		2,181,388		2,181,388
207		2,979		582	GASOLINE CHARGES		2,979		2,979		2,979
195,037		73,140		585	TELECOMMUNICATION CHARGES		73,140		73,140		73,140
		40,000		586	JUVENILE DETENTION CENTER CHA		44,000		44,000		44,000
760,885		1,165,638		59E	INDIRECT CHARGES		1,165,638		1,165,638		1,165,638
2,891,175		3,755,852			TOTAL		3,759,852		3,759,852		3,759,852
36,817,581		39,312,099	27,190,885		TOTAL EXPENSES		38,566,847		38,679,516		38,679,516
REVENUES											
BD FINES & FORFEITS											
21,123		16,500	7,747	0618	HANDICAPPED PARKING FINE SURC		16,500		16,500		16,500
21,123		16,500	7,747		TOTAL		16,500		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		20,000
1,321,181		20,000	2,702		TOTAL		20,000		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
		100,000			TOTAL		100,000		100,000		100,000
BW INTERFD CHGS - INTERFUND CHAR											
		100,000		1114	GRANT FUND TRANSFER		100,000		100,000		100,000
		100,000			TOTAL		100,000		100,000		100,000

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

FA FEDERAL AID - REIMBURSEMENT O

			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		4,921,437
5,961,467		4,921,437	234,320		TOTAL		4,921,437		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		10,815,352
12,757,176		11,654,062	2,709,577		TOTAL		11,654,062		10,815,352		10,815,352

20,061,147	16,811,999	2,954,346			TOTAL REVENUES	16,811,999	15,973,289		15,973,289		
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FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES
GEN	HS	10	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	2,731,969
		15		FULL-TIME EMPLOYEES	18	18	18
		1		PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
	18,979,829	19,075,700	16,416,190	1200 OFFICE FOR THE AGING	18,893,238	18,893,238	18,893,238
		18		FULL-TIME EMPLOYEES	18	18	18
		4		PART-TIME EMPLOYEES	4	4	4
				SEASONAL EMPLOYEES			
	743,407	738,053	185,832	1300 OFFICE OF YOUTH SERVICES	741,968	741,968	741,968
		3		FULL-TIME EMPLOYEES	3	3	3
		2		PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
	6,260,636	6,341,566	6,266,656	1324 YOUTH DEVELOP & DELQ PREVENTIO	6,341,566	6,341,566	6,341,566
	369,237	659,913	108,084	1400 OFFICE OF THE PHYSICALLY CHALL	569,598	569,598	569,598
		4		FULL-TIME EMPLOYEES	3	3	3
		2		PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
		1,532		1405 VOLUNTEER ENFORCEMENT	1,532	1,532	1,532
	1,702,965	1,959,306	95,979	1500 OFFICE OF MENTAL HEALTH	1,901,803	1,901,803	1,901,803
		1		FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			

FUND DEPT C.C.
 GEN HS 10

DEPARTMENT OF HUMAN SERVICES
 DEPARTMENT
 DEPARTMENT OF HUMAN SERVICES

PRIOR YEAR	2019	2020		CONTROL CENTER	2021			
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY NIFA APPROVED
	3,329,182	3,095,404	2,150,845	1501	MENTAL HEALTH LOCAL ASSISTANCE	3,077,223	3,077,223	3,077,223
		2			FULL-TIME EMPLOYEES	2	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	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	1,078,957
		5			FULL-TIME EMPLOYEES	5	5	5
		1			PART-TIME EMPLOYEES	1	1	1
					SEASONAL EMPLOYEES			
	260,524	546,517	135,058	1602	CHEMICAL DEPEND COURT SERVICES	390,021	494,139	494,139
		4			FULL-TIME EMPLOYEES	3	5	5
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
	338,019	442,773	296,249	1603	CHEMICAL DEPEND DIRECT SERVICE	228,604	228,604	228,604
		8			FULL-TIME EMPLOYEES	5	5	5
		1			PART-TIME EMPLOYEES	1	1	1
					SEASONAL EMPLOYEES			

FUND DEPT C.C.
 GEN HS 10

DEPARTMENT OF HUMAN SERVICES
 DEPARTMENT
 DEPARTMENT OF HUMAN SERVICES

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	61,032
	1		FULL-TIME EMPLOYEES	1		1	1
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
809,844	768,601	53,345	1701 DEVELOPMENTAL DISAB LOCAL ASSI	768,601		768,601	768,601
36,817,581	39,312,099	27,190,885	TOTAL COSTS	38,566,847		38,679,516	38,679,516
	62		FULL-TIME EMPLOYEES	59		61	61
	11		PART-TIME EMPLOYEES	12		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	9,966,471
8,089,547	9,429,517	5,145,448		TOTAL	9,566,417	9,966,471	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	2,986,450
15,673,344	17,280,071	4,881,513	DE	CONTRACTUAL SERVICES	19,609,094	19,009,094	19,009,094
3,725,069	3,573,300	850,745	DF	UTILITY COSTS	3,573,300	3,573,300	3,573,300
20,050,486	23,412,821	6,822,363		TOTAL	26,668,844	25,568,844	25,568,844

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

132				FULL TIME	115	115	115
2				PART TIME	5	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	2,000
8,689,593	14,761,230		BJ	INTERDEPT REVENUES	14,761,230	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	14,763,230

FUND DEPT
 GEN IT

INFORMATION TECHNOLOGY

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
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	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	1	32,085
45,672	3	143,019	64,847	AAK	MESSENGER	3	137,019	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	1	45,627
18,520				ACA	CLERK III						
44,562	1	67,199	32,241	ACK	CLERK IV	1	68,817	1	68,817	1	68,817
			18,473	ATU	SECRETARY TO COMR OF INFO TEC	1	55,000	1	55,000	1	55,000
87,481	1	146,342	69,679	BHF	MANAGER OF COMPUTER OPERATION	1	150,270	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	1	57,015
			13,279	BOA	WAREHOUSE SPVR	1	43,971	1	43,971	1	43,971
82,664	2	94,221	46,185	CBA	ACCOUNTANT I	2	98,062	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	1	113,241
337,420	5	411,645	88,772	DQA	PROGRAMMER I	2	170,233	2	170,233	2	170,233
234,501	8	470,622	148,700	DQB	INFO TECH APPLICS SPECIALIST	5	308,749	5	308,749	5	308,749
494,650	7	546,250	322,442	DQD	INFO TECH APPLICS SPECIALIST	8	665,386	8	665,386	8	665,386
208,349	2	174,413	71,372	DQF	PROGRAMMER II	2	144,592	2	144,592	2	144,592
118,066	1	120,495	60,215	DQG	INFO TECH APPLICS SPECIALIST	1	128,615	1	128,615	1	128,615
			79,135	DQH	INFORMATION TECHNOLOGY DEVELO	2	188,384	2	188,384	2	188,384
224,260	3	334,315	159,245	DQI	DATABASE SPECIALIST I	3	348,354	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	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	1	50,000
572,540	4	601,080	100,944	DRF	PROGRAMMER ANALYST II	1	150,270	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	3	350,054
505,405	7	835,545	200,275	DSF	SYSTEMS PROGRAMMER II	3	403,329	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	2	267,268	
150,269			75,708	DTS	NETWORK SPECIALIST II	1	150,270	1	150,270	1	150,270	
150,502	3	153,623	76,619	DUE	INFORMATION TECHNOLOGY AIDE I	3	155,750	3	205,750	3	205,750	
271,878	7	351,148	121,078	DUJ	INFORMATION TECHNOLOGY AIDE I	5	262,774	5	312,774	5	312,774	
48,925	1	50,616	25,146	DUM	INFORMATION TECHNOLOGY SPECIA	1	52,181	1	52,181	1	52,181	
697,049	13	923,710	380,473	DUO	INFORMATION TECHNOLOGY SPECIA	13	755,598	13	855,598	13	855,598	
780,719	14	1,242,067	356,272	DUT	INFORMATION TECH SPECIALIST I	11	853,652	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	3	282,782	
176,022	2	216,027	139,179	DUZ	INFORMATION TECHNOLOGY SPEC I	3	325,815	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	1	133,634	
214,493	2	226,482	114,105	DWR	INFORMATIN TECH PROJECT MANAG	2	226,482	2	226,482	2	226,482	
45,827	3	220,000	18,803	DXH	TECHNICAL DEVELOPER, TEMPORAR	1	50,000	1	50,000	1	50,000	
10,611			7,112	FKP	ADMINISTRATIVE INTERN TEMP, P	1	30,000	1	30,000	1	30,000	
76,479	1	78,219	39,209	FNA	ADMIN OFF I	1	79,976	1	79,976	1	79,976	
95,290	1	95,290	48,008	GDF	PROGMR ANALYST I	1	95,290	1	95,290	1	95,290	
103,743	1	103,743	52,267	GDL	PROGRAMER ANALYST II NCC	1	103,743	1	103,743	1	103,743	
57,014	1	57,015	28,725	GLK	COMMUNICATNS OPTR I	1	57,015	1	57,015	1	57,015	
326,670		206,205	426,736	TAK	TERMINAL LEAVE		347,007		347,007		347,007	
88,866		102,360	76,167	TAL	LONGEVITY		62,779		62,779		62,779	
10,749		12,100	14,998	YY9	HEALTH INSURANCE BUYBACK		14,100		14,100		14,100	
		520	240	ZBP	BEEPER PAY		520		520		520	
73,165		6,000	23,310	ZMK	LAG PAYOUT							
3,664		3,900	1,452	ZML	AUTO MILEAGE		900		900		900	
9,357		12,690	6,735	ZMM	SUPPER MONEY		11,190		11,190		11,190	
10,786		4,500	7,588	ZYS	STANDBY PAY		4,500		4,500		4,500	
23,947		14,500	24,385	ZY0	COMP TIME CASH		16,500		16,500		16,500	
37,551		42,500	17,228	ZY3	DIFFERENTIAL		35,500		35,500		35,500	
17,922		41,000	5,778	ZY7	HOLIDAY PAY		41,000		41,000		41,000	
262,128		465,250	212,653	ZY8	OVERTIME		390,250		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)		(600,000)	
	4	202,404	71,122	4KK	LABORER I	3	156,184	3	156,184	3	156,184	
	1	72,269	31,726	8CA	PHOTO SPCLST II	1	69,269	1	69,269	1	69,269	
	1	59,456	26,113	8GA	DUP MACH OPTR II	1	57,015	1	57,015	1	57,015	
	4	221,981	96,007	8GC	DUPLICATING MACHINE OPERATR I	4	210,789	4	210,789	4	210,789	
	2	147,098	64,392	8GG	DUPLICATING MACHINE OPRATR II	2	142,445	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	1	81,173
	2	107,468	23,236	8HI	ILLUSTRATOR AIDE					1	50,734	1	50,734	1	50,734
	2	134,700	83,293	8HK	ILLUSTRATOR I					3	184,782	3	184,782	3	184,782
	1	63,551	27,733	8IK	BOOKBINDER I					1	60,551	1	60,551	1	60,551
	1	90,893	40,256	8JA	BOOKBINDER II					1	87,893	1	87,893	1	87,893
145,000	1	145,000	73,053	9PD	COMMISSIONER OF INFO TECHNOLO					1	145,000	1	145,000	1	145,000
8,089,547		9,429,517	5,145,448	TOTAL						9,566,417		9,966,471		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		13,000	
		1,000		301	TRAVELING EXPENSE					1,000		1,000		1,000	
24,660		70,000	70,000	400	GRAINGER EXPENSES					70,000		70,000		70,000	
6,552		100,000		401	COPYING, BLUEPRINT SUPPLIES A					100,000		100,000		100,000	
422		1,495,000	630,041	402	POSTAGE DELIVERY					1,995,000		1,495,000		1,495,000	
294,357		548,000	168,117	403	INFORMATION TECH SUPPLIES & E					402,000		552,000		552,000	
61,418		100,000	9,849	404	EDUCATIONAL & TRAINING SUPPLI					100,000		100,000		100,000	
132,266		862,000	124,750	415	EQUIPMENT MAINTENANCE AND REN					675,000		525,000		525,000	
100,000				416	FOOD SUPPLIES										
		6,200		417	CLOTHING AND UNIFORM SUPPLIES					6,200		6,200		6,200	
12,624		79,250	67,425	419	MISCELLANEOUS SUPPLIES AND EX					119,250		119,250		119,250	
		(745,000)		500	LEGISLATIVE DD ADJUSTMENTS										
		5,000		517	CLOTHING AND UNIFORM SUPPLIES					5,000		5,000		5,000	
641,673		2,534,450	1,090,105	TOTAL						3,486,450		2,986,450		2,986,450	
DE CONTRACTUAL SERVICES															
13,374,898		14,050,671	4,555,393	5A5	SOFTWARE CONTRACTS					14,046,994		13,696,994		13,696,994	
1,948,446		213,400	106,120	500	MISCELLANEOUS CONTRACTUAL SER					172,100		172,100		172,100	
350,000		4,521,000	220,000	505	SYSTEMS & PROGRAMMING					5,390,000		5,140,000		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		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			985,500
2,820,946		2,587,800	773,137	552	TELEPHONE	2,587,800		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			3,573,300
28,140,033		32,842,338	11,967,811		TOTAL EXPENSES	36,235,261		35,535,315			35,535,315
REVENUES											
BF RENTS & RECOVERIES											
26,616					G00E 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			2,000
302		2,000			TOTAL	2,000		2,000			2,000
BJ INTERDEPT REVENUES											
8,689,593		14,761,230			7800 INTERDEPARTMENTAL REVENUES	14,761,230		14,761,230			14,761,230
8,689,593		14,761,230			TOTAL	14,761,230		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			14,763,230

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY			
GEN	IT	10	DEPARTMENT			
			ADMINISTRATION			
2019	2020		CONTROL CENTER	2021		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY	ENSUING YEAR	RECOMM. BY	NIFA
ACTUAL	ADOPTED BUDGET			DEPARTMENT REQUEST	COUNTY EXEC.	APPROVED
4,769,110	3,835,809	1,710,341	1000 INFORMATION TECHNOLOGY ADMINIS	5,587,986	5,337,986	5,337,986
	15		FULL-TIME EMPLOYEES	17	17	17
	1		PART-TIME EMPLOYEES	1	1	1
	50		SEASONAL EMPLOYEES			
2,079,675	8,598	1,177,566	1100 INFO TECHNOLOGY APPLICATION SU	2,049,113	2,249,167	2,249,167
	33		FULL-TIME EMPLOYEES	20	20	20
	1		PART-TIME EMPLOYEES	4	4	4
			SEASONAL EMPLOYEES			
4,754,939	4,827,146	1,261,903	1200 INFO TECHNOLOGY-TELECOMMUNICAT	4,538,050	4,688,050	4,688,050
	3		FULL-TIME EMPLOYEES	2	2	2
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
	3,543,129	1,371,735	1250 PRINTING AND GRAPHICS	4,271,288	3,621,288	3,621,288
	23		FULL-TIME EMPLOYEES	22	22	22
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
517,683	993,200	181,894	1300 INFO TECHNOLOGY-CLIENT RELATIO	405,000	405,000	405,000
			FULL-TIME EMPLOYEES			
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
2,413,537	3,251,519	1,465,960	1400 INFO TECH-DATA CENTER OPERATIO	2,158,676	2,308,676	2,308,676
	16		FULL-TIME EMPLOYEES	11	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	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
3,514,364	4,418,500	1,103,089	1420	ENTERPRISE LICENSES	5,358,334	5,008,334	5,008,334	
3,268,020	3,153,926	687,460	1430	SUPPORT FOR LICENSES	2,987,010	2,987,010	2,987,010	
115,288	200,000		1450	ELECTRONIC DOCUMENT MANAGEMENT	150,000	150,000	150,000	
1,716,324	2,643,953	666,830	1500	INFO TECH-DESKTOP SUPPORT	2,711,923	2,761,923	2,761,923	
	22			FULL-TIME EMPLOYEES	23	23	23	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
177,958	233,632	117,768	1550	PROJECT MANAGEMENT OFFICE	235,632	235,632	235,632	
	2			FULL-TIME EMPLOYEES	2	2	2	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,150,433	954,353	577,399	1600	INFO TECH - E-MAIL	858,544	858,544	858,544	
	3			FULL-TIME EMPLOYEES	3	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	2,028,203	
	3			FULL-TIME EMPLOYEES	3	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		1,237,976
	3		FULL-TIME EMPLOYEES	3	3		3
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
61,418	100,000	9,849	1800 INFO TECH - TRAINING	100,000	100,000		100,000
460,340	724,098	194,019	1900 INFO TECH - WEB SERVICES	751,629	751,629		751,629
	7		FULL-TIME EMPLOYEES	7	7		7
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
1,162,791	882,945	243,500	1950 IT HHS CONSOLIDATION	805,897	805,897		805,897
	2		FULL-TIME EMPLOYEES	2	2		2
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
28,140,033	32,842,338	11,967,811	TOTAL COSTS	36,235,261	35,535,315		35,535,315
	132		FULL-TIME EMPLOYEES	115	115		115
	2		PART-TIME EMPLOYEES	5	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	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY
	BUDGET			REQUEST	COUNTY EXEC.	APPROVED	

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

79,739	81,358	3,503	BB	EQUIPMENT	81,358	81,358	81,358
1,637,478	1,725,866	1,022,255	DD	GENERAL EXPENSES	1,725,866	1,725,866	1,725,866
790,550	806,888	805,000	DE	CONTRACTUAL SERVICES	806,888	806,888	806,888
2,507,767	2,614,112	1,830,758		TOTAL	2,614,112	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	11,454,790
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN LE

COUNTY LEGISLATURE

DEPARTMENT SUMMARY

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

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

BB EQUIPMENT

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

DD GENERAL EXPENSES

4,227		9,169	148	419	MISCELLANEOUS SUPPLIES AND EX		9,169		9,169		9,169
4,227		9,169	148		TOTAL		9,169		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		2,562,528

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					

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

FUND DEPT C.C. COUNTY LEGISLATURE
 GEN LE 15 DEPARTMENT
 LEGSLTRS 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 EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

28,650	1	30,000	12,856	DII	SENIOR FINANCIAL ANALYST (PT)	1	35,000	1	35,000	1	35,000
68,666	1	90,000	46,236	HIH	DIRECTOR OF OPERATIONS	1	91,800	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	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	1	128,520
197,618	1	197,590	100,496	TER	MAJOR CNSL ADV TO LEG MAJ	1	199,500	1	199,500	1	199,500
			83,202	THK	CHIEF OF STAFF	1	181,369	1	181,369	1	181,369
179,586	1	179,627	51,166	TIJ	DIRECTOR OF COMMUNICATIONS	1	92,500	1	92,500	1	92,500
6,750		8,000	4,500	YY9	HEALTH INSURANCE BUYBACK		8,000		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	11	929,618
239,516	4	302,723	119,911	9MT	SPECIAL ASST	4	302,723	4	302,723	4	302,723
67,994	1	67,958	34,912	9NG	PRESS SECRETARY	1	69,317	1	69,317	1	69,317
57,281	1	60,000	30,824	9NN	ADMINISTRATIVE ASST	1	61,200	1	61,200	1	61,200
53,142	12	85,000	22,443	9NR	LEGISLATIVE ASST SEASONAL	12	100,000	12	100,000	12	100,000
33,248	1	55,426	17,110	9OA	RECEPTIONIST LEGISLATURE	1	56,535	1	56,535	1	56,535
6,142	1	14,830	765	9OQ	LEGISLATIVE ASST P/T	1	14,830	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	4	212,936
321,316	7	350,884	216,615	9TK	LEGISLATIVE ASSISTANT	8	477,855	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	1	153,000
119,853	2	119,789	61,736	9VA	CONSTITUENT SERVICES ASSISTAN	2	123,469	2	123,469	2	123,469
19,593	2	43,520	3,385	9VG	COMM RELATION OFFICER SEASONA	2	54,581	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		3,440,653

BB EQUIPMENT

		6,903		201	OFFICE FURNITURE/FURNISHINGS		6,903		6,903		6,903
		6,903			TOTAL		6,903		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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		APPROVED
DD GENERAL EXPENSES											
6,761		10,920	1,262	419	MISCELLANEOUS SUPPLIES AND EX		10,920		10,920		10,920
6,761		10,920	1,262		TOTAL		10,920		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	65,000		TOTAL		65,000		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		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		3,523,476
	39		FULL-TIME EMPLOYEES	39	39		39
	2		PART-TIME EMPLOYEES	2	2		2
	14		SEASONAL EMPLOYEES	14	14		14
3,358,700	3,454,388	1,743,894	TOTAL COSTS	3,523,476	3,523,476		3,523,476
	39		FULL-TIME EMPLOYEES	39	39		39
	2		PART-TIME EMPLOYEES	2	2		2
	14		SEASONAL EMPLOYEES	14	14		14

FUND	DEPT	C.C.	COUNTY LEGISLATURE								
GEN	LE	20	DEPARTMENT								
			LEGISLATIVE CENTRAL STAFF								
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	1	122,260
50,000	1	50,000	26,106	FTL	DEPUTY LEGISLATIVE PERSONNEL SPV	1	52,000	1	52,000	1	52,000
55,954	1	56,023	30,057	HGN	SUPPLY OFFICER	1	56,023	1	56,023	1	56,023
	3	20,115		HIF	CLERK SEASONAL	3	20,115	3	20,115	3	20,115
	1	43,470		HJO	DEP SUPPLY OFFICER	1	43,470	1	43,470	1	43,470
2,383		42,500		TAK	TERMINAL LEAVE		5,500		5,500		5,500
78,149	1	78,223	41,242	TFG	PERSONNEL SUPERVISOR-LEGISLATIVE	1	82,223	1	82,223	1	82,223
142,534	3	154,606	48,338	TIS	SPECIAL ASSISTANT	3	154,606	3	154,606	3	154,606
4,541		5,000	2,250	YY9	HEALTH INSURANCE BUYBACK		5,000		5,000		5,000
		7,500	4,415	ZMK	LAG PAYOUT		7,500		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	1	136,848
49,427	1	49,439	26,740	9OI	RECORDS CLERK	1	53,439	1	53,439	1	53,439
48,859	1	49,439	26,740	9OJ	JOURNAL CLERK	1	53,439	1	53,439	1	53,439
	1	5,000		9UB	OPERATIONS ANALYST, SEASONAL	1	5,000	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	1	96,678
773,716		894,101	385,760	TOTAL			894,101		894,101		894,101

BB EQUIPMENT

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

DD GENERAL EXPENSES

49,408		50,000	50,000	300	OFFICE SUPPLIES & COPY PAPER		50,000		50,000		50,000
		5,000		301	TRAVELING EXPENSE		5,000		5,000		5,000
45,000		45,000	55,000	400	GRANGER EXPENSES		45,000		45,000		45,000
7,848		30,000	2,500	404	EDUCATIONAL & TRAINING SUPPLIES		30,000		30,000		30,000
483,924		405,000	317,027	419	MISCELLANEOUS SUPPLIES AND EXPENSES		405,000		405,000		405,000
999,999		1,100,000	578,947	502	POSTAGE		1,100,000		1,100,000		1,100,000
1,586,179		1,635,000	1,003,474	TOTAL			1,635,000		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	740,000		TOTAL		740,000		740,000		740,000

3,142,808		3,314,101	2,132,737		TOTAL EXPENSES		3,314,101		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	3,314,101
	12		FULL-TIME EMPLOYEES	12	12	12
	4		PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES	4	4	4
3,142,808	3,314,101	2,132,737	TOTAL COSTS	3,314,101	3,314,101	3,314,101
	12		FULL-TIME EMPLOYEES	12	12	12
			PART-TIME EMPLOYEES			
	4		SEASONAL EMPLOYEES	4	4	4

FUND DEPT C.C.
 GEN LE 25

COUNTY LEGISLATURE
 DEPARTMENT
 OFFICE OF THE INDEPEND INSPEC

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	3	304,000
60,632	5	400,000	81,725	HHM	INSPECTOR GENERAL OVERSIGHT S	3	295,000	3	295,000	3	295,000
163,735	1	165,000	83,129	TKE	INSPECTOR GENERAL	1	165,000	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	1	110,000
117,930	1	135,000	68,015	TRG	DEP INSPECTOR GEN, GENERAL CO	1	135,000	1	135,000	1	135,000
3,500		2,500	2,500	YY9	HEALTH INSURANCE BUYBACK		2,500		2,500		2,500
577,390		1,011,500	407,078		TOTAL		1,011,500		1,011,500		1,011,500

BB EQUIPMENT

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

DD GENERAL EXPENSES

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

649,311		1,096,500	417,522		TOTAL EXPENSES		1,096,500		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	1,096,500
	10		FULL-TIME EMPLOYEES	9	9	9
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
649,311	1,096,500	417,522	TOTAL COSTS	1,096,500	1,096,500	1,096,500
	10		FULL-TIME EMPLOYEES	9	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		25,000
109,179	3	177,000	57,865	TBF	LEGISLATIVE BUDGET ANALYST	2	115,403	2	115,403	2	115,403
14,735				TBG	SENIOR LEGISLATIVE BUDGET ANA	1	68,555	1	68,555	1	68,555
165,990	1	169,310	84,705	TBM	DIR/OFFICE	1	168,812	1	168,812	1	168,812
229,534	2	239,000	117,492	TCA	DEPUTY DIRECTOR	2	234,318	2	234,318	2	234,318
160,102	3	263,090	8,041	TEM	PRINCIPAL LEGISLATIVE BUDGET	1	87,000	1	87,000	1	87,000
			85,453	TJV	MANAGER OF FISCAL PROJECTS	2	185,000	2	185,000	2	185,000
166		2,000		YY9	HEALTH INSURANCE BUYBACK		2,000		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	1	56,977
765,984		943,065	412,637		TOTAL		943,065		943,065		943,065

BB EQUIPMENT

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

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

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

COUNTY LEGISLATURE
 DEPARTMENT
 LEGISLATIVE BUDGET REVIEW

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

FUND DEPT
GEN LR

OFFICE OF LABOR RELATIONS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

6				FULL TIME	5	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	1	50,000
9,386				HJF	PROGRAM COORDINATOR						
59,999			30,229	HJI	PROJECT COORDINATOR						
430		18,000		TAK	TERMINAL LEAVE				26,623		26,623
114,999	1	115,000	57,938	TCA	DEPUTY DIRECTOR	1	115,000	1	115,000	1	115,000
2,333		4,000	1,250	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
105,998	1	106,000	53,404	9LQ	COMMISSIONER	1	106,000	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	1	152,000
40,996	1	50,000	25,190	9MT	SPECIAL ASST	1	50,000	1	50,000	1	50,000
611,848		590,000	317,643		TOTAL		477,000		503,623		503,623

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

979,963		843,741	296,856		TOTAL EXPENSES		846,000		758,623		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.
						APPROVED	
897,482	687,741	218,262	1000	OFFICE OF LABOR RELATIONS	690,000	602,623	602,623
	4			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
82,481	156,000	78,594	1100	COMMISSIONER OF LABOR	156,000	156,000	156,000
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
979,963	843,741	296,856		TOTAL COSTS	846,000	758,623	758,623
	6			FULL-TIME EMPLOYEES	5	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	711,778
332,904	862,950	282,466		TOTAL	661,125	711,778	711,778

OTHR THAN PS - OTHER THAN PERS

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

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

	10			FULL TIME	7	8	8
	2			PART TIME	4	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	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA 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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA 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	30,000
	1	15,000		HEG	PROGRAM COORDINATOR, P/T	3	45,000	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	3	124,750
		30,000		TAK	TERMINAL LEAVE		5,175		30,828		30,828
192,198	2	220,000	104,947	TCA	DEPUTY DIRECTOR	2	220,000	2	220,000	2	220,000
29,961			57,938	TDM	EXEC DIR OF MINORITY AFFAIRS	1	115,000	1	115,000	1	115,000
2,298	1	75,000	36,212	TIA	PROGRAM SUPERVISOR	1	75,000	1	75,000	1	75,000
			1,000	YY9	HEALTH INSURANCE BUYBACK						
		1,200	53	ZML	AUTO MILEAGE		1,200		1,200		1,200
	1	45,000	32,061	9MT	SPECIAL ASST	1	70,000	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		711,778

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

341,327		917,519	285,534	TOTAL EXPENSES			715,694		766,347		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	766,347
	10			FULL-TIME EMPLOYEES	7	8	8
	2			PART-TIME EMPLOYEES	4	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	766,347
	10			FULL-TIME EMPLOYEES	7	8	8
	2			PART-TIME EMPLOYEES	4	4	4
	2			SEASONAL EMPLOYEES			

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

78				FULL TIME	82	85	85
18				PART TIME	23	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	25,000
120,562	25,000	8,238		TOTAL	25,000	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	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	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	2	107,560
	1	30,000		ADL CLERK-TYPIST II P/T	1	30,000	1	30,000	1	30,000
74,978	1	74,978	37,775	AHR MED STENO III	1	74,978	1	74,978	1	74,978
39,136	1	30,000	19,940	AHS MED STENO III	1	30,000	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	1	53,780
20,384	2	33,420	9,444	BEQ MED TRNSG MCH OPTR I P/T	2	33,420	2	33,420	2	33,420
			6,103	BSF EVIDENCE TECHNICIAN TRAINEE	1	41,418	1	41,418	1	41,418
85,994	2	111,995	54,870	FMK ADMIN ASST	3	162,934	3	162,934	3	162,934
76,782	1	78,920	39,406	OKQ FORENSIC HISTO-TECHNOLOGIST I	1	95,547	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	1	26,075
123,226	1	123,227	62,083	PIA FORENSIC TOXICOLOGIST I	1	123,227	1	123,227	1	123,227
45,397	1	48,443	21,140	PIB FORENSIC TOXICOLOGIST I, PT	1	48,443	1	48,443	1	48,443
170,377	1	170,377	85,838	PIP CHIEF FORENSIC TOXICOLOGIST	1	170,377	1	170,377	1	170,377
603,539	3	653,539	304,073	PKS DP MED EXMR FORENSIC	3	603,539	3	717,945	3	717,945
213,599	1	213,599	107,614	PLA CHF MEDICAL EXMNR	1	213,599	1	213,599	1	213,599
	1	33,875	5,741	PLC DEPUTY MEDICAL EXAMINER (P-T)	1	33,875	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	3	100,000
79,117	1	175,000	88,167	PLE DEPUTY MEDICAL EXAMINER(LABS)	1	175,000	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	1	95,290
159,885	3	211,906	111,291	PQP FORENSIC PATHOLOGIST'S ASST I	5	272,823	5	272,823	5	272,823
24,575			6,406	PQQ FORENSIC PATHOLOGIST ASST I P	1	24,575	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	2	157,101
86,988	1	93,395	70,802	PRF FORENSIC PTHOLOGIST'S III	2	193,378	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	1	46,227
87,893	1	87,893	44,281	PSF FORENSIC MEDICAL PHTGRHER II	1	90,428	1	90,428	1	90,428
177,647	1	177,647	89,501	PTU DIR FOR GENETICS	1	177,647	1	177,647	1	177,647
367,782	3	378,190	186,251	PTZ FOR GEN I	3	369,681	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	2	288,846	
173,651	1	173,651	87,488	PWO ASST DIR FOR GEN	1	173,651	1	173,651	1	173,651	
65,602		144,301	63,860	TAK TERMINAL LEAVE		6,873		6,873		6,873	
29,403		29,884	27,548	TAL LONGEVITY		27,548		27,548		27,548	
6,666		6,600	4,208	YY9 HEALTH INSURANCE BUYBACK		6,600		6,600		6,600	
522		540	264	ZBP BEEPER PAY		540		540		540	
7,818		1,355		ZMK LAG PAYOUT							
		1,500		ZML AUTO MILEAGE		1,500		1,500		1,500	
4,500		3,200	5,625	ZMM SUPPER MONEY		3,200		3,200		3,200	
90			199	ZMO OUT OF COUNTY MEAL MONEY							
2,125		16,291		ZY0 COMP TIME CASH		2,000		2,000		2,000	
61,493		62,208	44,485	ZY3 DIFFERENTIAL		62,208		62,208		62,208	
96,154		81,572	35,748	ZY7 HOLIDAY PAY		81,572		81,572		81,572	
80,025		72,913	230,967	ZY8 OVERTIME		75,913		75,913		75,913	
290,814	3	327,296	85,757	LAK FORENSIC MED INV I	2	189,327	2	189,327	2	189,327	
46,280	3	112,099	23,219	LAM FORENSIC MED INV I PT	5	224,173	5	224,173	5	224,173	
267,268	2	267,268	246,361	LAP FORENSIC MED INV II	4	544,295	4	644,295	4	644,295	
187,134	5	228,224	88,117	LAR FORENSIC MED INV II PART TIME	5	228,224	5	328,224	5	328,224	
161,783	1	161,784	87,852	LAS FORENSIC MED INV III	1	173,651	1	173,651	1	173,651	
174,796	7	315,081	86,133	2OR FORENSIC SCIENTIST TRAINEE	5	237,085	7	312,586	7	312,586	
70,468	1	56,354	28,083	2PE FORENSIC SCIENTIST I (TOXICOL	2	118,878	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	2	118,274	
116,932	2	112,057	109,529	2PO FORENSIC SCIENTIST I CHEM/CON	4	231,958	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	3	179,000	
87,578	1	63,957	31,099	2QE FORENSIC SCIENTIST II-TOXICOL	1	70,818	1	70,818	1	70,818	
349,899	4	378,274	198,356	2QH FORENSIC SCIENTIST II-LATENT	4	322,725	4	322,725	4	322,725	
114,916	2	125,609	61,749	2QO FORENSIC SCIENTIST II	2	129,045	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	4	344,260	
121,389	2	174,204	86,435	2RE FORENSIC SCIENTIST III-TOXICO	2	178,364	2	178,364	2	178,364	
226,482	2	246,482	114,105	2RH FORENSIC SCIENTIST III-LATENT	1	113,241	1	113,241	1	113,241	
				2RJ FORENSIC SCIENTIST III-F/T/B			1	97,309	1	97,309	
211,180	2	213,246	107,046	2RO FORENSIC SCIENTIST III	2	215,328	2	215,328	2	215,328	
118,019	1	120,430	60,150	2SC FORENSIC SCIENTIST IV-TOXICOL	1	128,290	1	128,290	1	128,290	
				2SE FORENSIC SCIENTIST IV-LATENT	1	119,078	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	1	133,634	
118,158	1	120,569	60,289	2SJ FORENSIC SCIENTIST IV-CHEM/CO	1	128,987	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	2	293,940
16,826	1	17,862	8,060	3AJ	CUSTODIAL WORKR I PT	1	17,862	1	17,862	1	17,862
64,201	2	68,805	16,688	3AK	CUSTODIAL WORKER I	1	34,692	1	34,692	1	34,692
2,591			18,930	7OA	MAINT MECHANIC I	1	38,854	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		9,317,572
BB EQUIPMENT											
48,575		133,460	90,733	205	MEDICAL/DENTAL EQUIPMENT		153,839		153,839		153,839
2,044		755		216	MISCELLANEOUS EQUIPMENT		755		755		755
50,619		134,215	90,733	TOTAL			154,594		154,594		154,594
DD GENERAL EXPENSES											
10,046		12,670	16,670	300	OFFICE SUPPLIES & COPY PAPER		13,670		11,923		11,923
111		3,194		301	TRAVELING EXPENSE		3,194		2,779		2,779
3,861			11,000	400	GRAINGER EXPENSES						
2,175		3,649	1,356	402	POSTAGE DELIVERY		3,649		3,174		3,174
4,580				403	INFORMATION TECH SUPPLIES & E						
219,682		279,437	160,062	405	MEDICAL SUPPLIES AND EXPENSES		298,137		259,278		259,278
340,232		490,749	301,041	406	BUILDING SUPPLIES AND MAINTEN		337,011		293,198		293,198
9,194				415	EQUIPMENT MAINTENANCE AND REN		165,000		100,040		100,040
589,881		789,699	490,129	TOTAL			820,661		670,392		670,392
DE CONTRACTUAL SERVICES											
3,310		38,660	36,549	524	MEDICAL/PSYCHIATRIC SERVICES		40,068		40,068		40,068
3,310		38,660	36,549	TOTAL			40,068		40,068		40,068
8,364,791		9,613,549	5,002,677	TOTAL EXPENSES			9,845,679		10,182,626		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			25,000
16,462		25,000	8,238	TOTAL		25,000		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			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
					EXEC.	
818			1000	MEDICAL EXAMINER		
507,213	691,811	311,285	1100	ADMINISTRATION		618,314 617,169 617,169
	4			FULL-TIME EMPLOYEES		4 4 4
	2			PART-TIME EMPLOYEES		2 2 2
				SEASONAL EMPLOYEES		
3,037,568	3,431,071	1,752,424	1200	FORENSIC MEDICINE		3,597,578 3,880,677 3,880,677
	22			FULL-TIME EMPLOYEES		24 24 24
	13			PART-TIME EMPLOYEES		18 18 18
				SEASONAL EMPLOYEES		
1,074,884	1,173,348	696,341	1300	LABORATORIES		1,212,335 1,171,600 1,171,600
	9			FULL-TIME EMPLOYEES		9 10 10
	2			PART-TIME EMPLOYEES		2 2 2
				SEASONAL EMPLOYEES		
298,867	328,834	173,102	1350	DWI		343,500 335,935 335,935
	3			FULL-TIME EMPLOYEES		3 3 3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
61,413	61,916	42,535	1400	CUSTODIAL SERVICES		73,909 72,188 72,188
	1			FULL-TIME EMPLOYEES		1 1 1
	1			PART-TIME EMPLOYEES		1 1 1
				SEASONAL EMPLOYEES		

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

FUND DEPT C.C.
 GEN ME 10

MEDICAL EXAMINER
 DEPARTMENT
 MEDICAL EXAMINER

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
8,364,791	9,613,549	5,002,677	TOTAL COSTS	9,845,679	10,182,626		10,182,626
	78		FULL-TIME EMPLOYEES	82	85		85
	18		PART-TIME EMPLOYEES	23	23		23
			SEASONAL EMPLOYEES				

FUND DEPT
GEN PA

PUBLIC ADMINISTRATOR

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

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

OTHR THAN PS - OTHER THAN PERS

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

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

6				FULL TIME	6	6	6
2				PART TIME	1	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	450,000
454,459	250,000	97,876		TOTAL	450,000	450,000	450,000

454,459	250,000	97,876		TOTAL REVENUES	450,000	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	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	1	60,551
69,268	1	69,269	34,898	DDK	ACCOUNTING ASSISTANT III	1	69,269	1	69,269	1	69,269
90,841	1	90,841	45,767	FGK	DEP PUBLIC ADMSTR	1	90,841	1	90,841	1	90,841
154,100	1	154,100	77,638	FHA	PUBLIC ADMINISTRATOR	1	154,100	1	154,100	1	154,100
36,460	1	37,728	18,930	FIP	ESTATE AIDE	1	38,821	1	38,821	1	38,821
81,173	1	81,173	40,896	FMK	ADMIN ASST	1	81,173	1	81,173	1	81,173
8,513		26,514	6,888	TAK	TERMINAL LEAVE		6,888		28,808		28,808
3,919		3,919	3,919	TAL	LONGEVITY		3,919		3,919		3,919
2,000		2,000	1,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
531		3,900		ZY8	OVERTIME		3,900		3,900		3,900
507,355		624,995	260,442	TOTAL			546,462		568,382		568,382

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

519,182		662,362	261,716	TOTAL EXPENSES			570,129		592,049		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		450,000
454,402		250,000		97,876	TOTAL		450,000		450,000		450,000

454,459		250,000	97,876		TOTAL REVENUES		450,000		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	592,049
	6			FULL-TIME EMPLOYEES	6	6	6
	2			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
519,182	662,362	261,716		TOTAL COSTS	570,129	592,049	592,049
	6			FULL-TIME EMPLOYEES	6	6	6
	2			PART-TIME EMPLOYEES	1	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	19,240,775
17,357,493	21,415,032	9,304,296		TOTAL	18,439,913	19,240,775	19,240,775

OTHR THAN PS - OTHER THAN PERS

26,145	40,023	8,380	BB	EQUIPMENT	35,023	35,023	35,023
245,287	325,302	78,497	DD	GENERAL EXPENSES	314,802	314,802	314,802
584,551	558,600	182,254	DE	CONTRACTUAL SERVICES	940,442	940,442	940,442
	472		DF	UTILITY COSTS	472	472	472
855,983	924,397	269,131		TOTAL	1,290,739	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	1,569,108
943,169	1,569,108	24,859		TOTAL	1,569,108	1,569,108	1,569,108

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

233				FULL TIME	179	184	184
20				PART TIME	20	20	20
				SEASONAL			

(1) BEFORE SALARY SAVINGS

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

REVENUES

NON-TAX SRCS

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

FEDERAL AID

109,641	28,500	16,627	FA	FEDERAL AID - REIMBURSEMENT OF	32,500	32,500	32,500
109,641	28,500	16,627		TOTAL	32,500	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	5,056,541
6,173,916	7,220,674	711,993		TOTAL	5,879,699	5,056,541	5,056,541

7,731,779	8,873,174	1,123,825		TOTAL REVENUES	7,108,842	6,285,684	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	1	11,475		AAT CLERK I PT	1	11,475	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	1	50,734
104,548	1	113,241	57,052	CCA ACCOUNTANT III	1	113,241	1	113,241	1	113,241
94,617	1	93,689	47,150	CFK FISCAL OFFICER	1	99,188	1	99,188	1	99,188
	2	27,126		CGJ CASHIER I PT	2	27,126	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	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	30,500
	1	44,293		NLJ LIC PRACT NURSE I PT	1	44,293	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	2	31,265
85,408	1	86,770	43,668	NSP NURSE PRACTITIONER F	1	88,664	1	88,664	1	88,664
32,015			30,506	OGA CMNTY RELATIONS ASST	1	60,551	1	60,551	1	60,551
400,032		647,091	317,708	TAK TERMINAL LEAVE		53,181		53,181		53,181
168,952		161,630	168,336	TAL LONGEVITY		165,808		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	2	35,090
				TMA CASEWORKER II	1	73,809	1	73,809	1	73,809
				UKK MED SOC WORKER I	1	78,929	1	78,929	1	78,929
334,092	7	381,340	141,390	VMI PROBATION ASSISTANT	5	282,376	5	282,376	5	282,376
211,975	12	582,394	96,907	VNK PROB OFFICER TRAINEE	3	138,681	5	218,681	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	119,787
4,867,895	67	5,931,480	1,662,045	VOA PROBATION OFFICER I	41	3,385,517	43	3,765,855	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	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	55	5,489,371
596,864	5	654,818	321,967	VOP PROBATION SUPERVISOR II	5	661,153	5	761,153	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	25	2,832,751
133,634	1	133,634	67,327	VSL ATTORNEY III,PRB DPT	1	133,634	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	1	120,000
149,999	1	150,000	75,572	VTR DIRECTOR OF PROBATION	1	150,000	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	3	64,376
138,684	12	317,578	96,640	WKG YTH GRP WKR AIDE I	6	207,065	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	4	228,060
193,613	3	193,812	93,453	WKJ YTH GRP WKR AIDE III	2	129,208	2	129,208	2	129,208
32,461	1	81,173		WKK YOUTH GRP WORKER I			1	40,524	1	40,524
47,948			40,896	WLA YOUTH GRP WORKER II	1	81,173	1	81,173	1	81,173
229,920	4	303,405	132,357	WLF YOUTH GRP SPVR	3	270,229	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	1	105,751
126,140	1	127,695	63,736	WLP DIR JUVENILE DETENTION CENTER	1	131,512	1	131,512	1	131,512
46,166		52,000	37,333	YY9 HEALTH INSURANCE BUYBACK		52,000		52,000		52,000
144		520	1,030	ZBP BEEPER PAY		520		520		520
25,998		25,000	606	ZMK LAG PAYOUT		25,000		25,000		25,000
3,344		24,300	494	ZML AUTO MILEAGE		24,200		24,200		24,200
55,101		54,400	19,765	ZMM SUPPER MONEY		54,400		54,400		54,400
193,280		251,300	370	ZUA UNIFORM & EQUIP ALLOWANCE		251,300		251,300		251,300
97,927		142,700	97,293	ZYH HAZARDOUS DUTY PAY		142,700		142,700		142,700
31,420		30,000	34,752	ZYS STANDBY PAY		30,000		30,000		30,000
24,785		29,829	34,813	ZY0 COMP TIME CASH		29,829		29,829		29,829
96,825		133,000	45,678	ZY3 DIFFERENTIAL		133,000		133,000		133,000
58,871		61,200	27,200	ZY7 HOLIDAY PAY		61,200		61,200		61,200
1,035,587		650,000	526,804	ZY8 OVERTIME		1,063,244		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	1	31,850
32,151	4	49,197	14,765	3KT FOOD SVC WORKER I PT	4	53,775	4	53,775	4	53,775
57,819	1	57,015	28,725	3OK COOK I	1	57,015	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		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	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		APPROVED

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

DD GENERAL EXPENSES											
27,670		33,898	33,898	300	OFFICE SUPPLIES & COPY PAPER	33,898		33,898			33,898
4,305		3,210	836	301	TRAVELING EXPENSE	3,210		3,210			3,210
1,594		750	1,629	329	OTHER EXPENSES	750		750			750
36,401		27,375	(508)	347	EXTRADITION EXPENSE	27,375		27,375			27,375
		3,194		401	COPYING, BLUEPRINT SUPPLIES A	3,194		3,194			3,194
110		283		402	POSTAGE DELIVERY	283		283			283
12,545		20,000	467	403	INFORMATION TECH SUPPLIES & E	17,500		17,500			17,500
1,299		25,271		404	EDUCATIONAL & TRAINING SUPPLI	20,271		20,271			20,271
47,456		79,100	1,730	405	MEDICAL SUPPLIES AND EXPENSES	79,100		79,100			79,100
18,260		11,000	13,265	406	BUILDING SUPPLIES AND MAINTEN	11,000		11,000			11,000
		283		407	GASOLINE	283		283			283
		2,738		409	MOTOR VEHICLES EXPENSES	2,738		2,738			2,738
2,391		7,301		412	COMMUNICATIION SUPPLIES & MAI	7,301		7,301			7,301
11,745		24,900	18,595	415	EQUIPMENT MAINTENANCE AND REN	24,900		24,900			24,900
10,591		644	(7,490)	416	FOOD SUPPLIES	644		644			644
11,080		43,220	4,662	417	CLOTHING AND UNIFORM SUPPLIES	43,220		43,220			43,220
59,840		42,135	11,413	419	MISCELLANEOUS SUPPLIES AND EX	39,135		39,135			39,135
245,287		325,302	78,497		TOTAL	314,802		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			324,000
37,820		91,000	(21,457)	500	MISCELLANEOUS CONTRACTUAL SER	171,500		171,500			171,500
342,342				501	EDUCATION	342,342		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	
		BUDGET	ACTUAL		RECOMM	BY	
					NO.	NO.	
					COUNTY	EXEC	
						NIFA	
						APPROVED	
(900)				510			
71,630		102,600	90,440	511	102,600	102,600	102,600
584,551		558,600	182,254	TOTAL	940,442	940,442	940,442
DF UTILITY COSTS							
		472		551	472	472	472
		472		TOTAL	472	472	472
HF INTER-DEPARTMENTAL CHARGES							
64,433		35,062		563	35,062	35,062	35,062
169,364		4,100		567	4,100	4,100	4,100
453,047		1,178,791		568	1,178,791	1,178,791	1,178,791
(1,436)		745		582	745	745	745
18,911		8,503		585	8,503	8,503	8,503
		6,200		59A	6,200	6,200	6,200
53,143		150,000	24,859	59D	150,000	150,000	150,000
185,707		185,707		59E	185,707	185,707	185,707
943,169		1,569,108	24,859	TOTAL	1,569,108	1,569,108	1,569,108
19,156,645		23,908,537	9,598,286	TOTAL EXPENSES	21,299,760	22,100,622	22,100,622
REVENUES							
BH DEPT REVENUES							
73				33			
1,388,809		1,564,000	370,458	0801	1,136,643	1,136,643	1,136,643
59,340		60,000	24,714	0808	60,000	60,000	60,000
				9886			
1,448,222		1,624,000	395,205	TOTAL	1,196,643	1,196,643	1,196,643
FA FEDERAL AID - REIMBURSEMENT O							
14,750		16,000	5,515	0901	16,000	16,000	16,000
78,458			(343)	1045			
16,433		12,500	11,455	1078	16,500	16,500	16,500
109,641		28,500	16,627	TOTAL	32,500	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	BY EXEC	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		1,909,605
4,243,268		2,501,601	75,199	1012	JUV DELINQUENT CARE		3,659,228		3,146,936		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		5,056,541
7,731,779		8,873,174	1,123,825		TOTAL REVENUES		7,108,842		6,285,684		6,285,684

FUND	DEPT	C.C.	PROBATION				
GEN	PB	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
1,308,407	1,604,847	645,882	1100	DIRECTORS OFFICE	1,420,038	1,520,038	1,520,038
	11			FULL-TIME EMPLOYEES	11	11	11
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
29,020	78,090	10,116	1300	RESEARCH & STAFF DEVELOPMENT	34,590	34,590	34,590
13,084,943	14,473,709	7,054,672	1310	CRIMINAL DIVISION ADMINISTRATI	13,972,330	14,632,668	14,632,668
	140			FULL-TIME EMPLOYEES	131	135	135
	4			PART-TIME EMPLOYEES	4	4	4
				SEASONAL EMPLOYEES			
1,329,162	1,386,074	678,752	1360	FAMILY DIVISION ADMINISTRATION	1,322,028	1,322,028	1,322,028
	13			FULL-TIME EMPLOYEES	12	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	4,301,630
	23			FULL-TIME EMPLOYEES	23	24	24
	9			PART-TIME EMPLOYEES	9	9	9
				SEASONAL EMPLOYEES			
207,979	2,570,669	107,760	1600	RAISE THE AGE	289,668	289,668	289,668
	46			FULL-TIME EMPLOYEES	2	2	2
	5			PART-TIME EMPLOYEES	5	5	5
				SEASONAL EMPLOYEES			

FUND DEPT C.C.
 GEN PB 10

PROBATION
 DEPARTMENT
 ADMINISTRATION

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
19,156,645	23,908,537	9,598,286	TOTAL COSTS	21,299,760	22,100,622		22,100,622
	233		FULL-TIME EMPLOYEES	179	184		184
	20		PART-TIME EMPLOYEES	20	20		20
			SEASONAL EMPLOYEES				

FUND DEPT
GEN PE

DEPARTMENT OF HUMAN RESOURCES

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

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

OTHR THAN PS - OTHER THAN PERS

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

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

8				FULL TIME	8	8	8
4				PART TIME	4	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
						NO.
						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	3	120,000
7,370	1	30,000		HIE	CLERK PART TIME	1	30,000	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	1	77,800
12,914		24,000		TAK	TERMINAL LEAVE		11,168		33,796		33,796
				TCA	DEPUTY DIRECTOR	1	100,000				
86,939	1	86,940	43,801	THG	ADMINISTRATIVE DIRECTOR	1	86,940	1	86,940	1	86,940
59,999	1	60,000	30,228	TIM	HUMAN RESOURCES GENERALIST	1	60,000	1	60,000	1	60,000
2,666		2,000	1,041	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
		3,100	10,076	ZMK	LAG PAYOUT		16,713		16,713		16,713
131,999	1	132,000	62,940	ZPH	DIRECTOR OF HUMAN RESOURCES	1	132,000	1	132,000	1	132,000
40,000	1	40,000	20,152	9PF	HUMAN RESOURCES ASSOCIATE	1	40,000	1	40,000	1	40,000
	1	60,000		9UR	HUMAN RESOURCES COORDINATOR	1	60,000	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	1	132,000
93,359	1	93,360	11,402	9VP	DEP DIRECTOR OF HUMAN RESOURC			1	50,000	1	50,000
717,681		921,200	313,332		TOTAL		928,621		841,249		841,249

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

775,870		1,005,395	321,533		TOTAL EXPENSES		1,032,216		944,844		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED

REVENUES

BF RENTS & RECOVERIES

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

BH DEPT REVENUES

73					0801	MISC RECEIPTS					
73					TOTAL						

1,115				TOTAL REVENUES						
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FUND DEPT C.C.
 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	944,844
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	8			FULL-TIME EMPLOYEES	8	8	8
	4			PART-TIME EMPLOYEES	4	4	4
	2			SEASONAL EMPLOYEES	2		

775,870	1,005,395	321,533		TOTAL COSTS	1,032,216	944,844	944,844
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	8			FULL-TIME EMPLOYEES	8	8	8
	4			PART-TIME EMPLOYEES	4	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	CLASS		ENSUING		YEAR
		ADOPTED BUDGET	6 MONTH ACTUAL			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	18,569,753
18,565,526	20,480,059	6,870,411		TOTAL	19,847,125	18,569,753	18,569,753

OTHR THAN PS - OTHER THAN PERS

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

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

147				FULL TIME	147	144	144
203				PART TIME	203	203	203
888				SEASONAL	888	873	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	2,545,400
23,573,424	23,651,083	7,015,573	BH	DEPT REVENUES	23,651,083	20,851,083	20,851,083
25,531,112	26,192,861	8,061,965		TOTAL	26,196,483	23,396,483	23,396,483

FUND DEPT
GEN PK

PARKS, RECREATION AND MUSEUMS

DEPARTMENT SUMMARY

2019		2020		CATEGORY	2021		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. APPROVED
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	2,825,000	695,655		TOTAL	2,825,000	2,825,000	2,825,000
28,356,112	29,017,861	8,757,620		TOTAL REVENUES	29,021,483	26,221,483	26,221,483

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	1	45,673
5,102	1	5,000	2,404	AAO CLERICAL STO WKR,TMP	1	5,000	1	5,000	1	5,000
	3	22,000		AAS CLERK I SEAS	3	22,000	3	22,000	3	22,000
29,839	4	33,500	14,416	AAT CLERK I PT	4	33,500	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	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	2	169,427
				CBA ACCOUNTANT I	1	32,855	1	32,855	1	32,855
98,724	1	100,990	50,788	CCA ACCOUNTANT III	1	103,794	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	3	10,500
292,117	7	330,583	141,839	CGK CASHIER I	6	284,787	6	284,787	6	284,787
309,404	5	313,531	157,741	CHA CASHIER III	5	314,642	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	1	53,730
619,863	25	350,000	65,606	MAF MUSEUM INTERN SEAS	25	350,000	25	350,000	25	350,000
14,975	1	13,000	7,093	MAJ MUSEUM ATTD I PT	1	13,000	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	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	35	367,000
93,847	9	245,000	31,135	MKT GOLF CRSE ATTD I PT	9	245,000	9	245,000	9	245,000
49,813	1	43,344	45,767	MLA GOLF COURSE ATTD I	2	92,072	2	92,072	2	92,072
90,496	2	101,313	50,820	MLK GOLF COURSE ATTD II	2	103,194	2	103,194	2	103,194
131,555	2	133,635	66,772	MMJ GOLF COURSE MGR I	2	138,538	2	138,538	2	138,538
73,210	1	74,978	37,775	MMK GOLF COURSE MGR II	1	74,978	1	74,978	1	74,978
175,786	2	175,786	88,563	MMP GOLF COURSE MGR III	2	175,786	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
		BUDGET	ACTUAL		REQUEST
					NO. RECOMM BY
					NO. COUNTY EXEC
					NO. NIFA
					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 1 95,731
110,679	2	115,513	57,932	MNK RECTN LEADER I	2 118,646 2 118,646 2 118,646
	1	5,000		MNT RECTN LEADER II PT	1 5,000 1 5,000 1 5,000
76,892	1	69,268	34,898	MOA RECTN LEADER II	1 69,268 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 1 13,400
25,096	3	40,610	11,513	MOJ RECREATION LEADER III P/T	3 40,610 3 40,610 3 40,610
181,989	3	209,208	104,118	MOK RECTN LEADER III	3 213,651 3 213,651 3 213,651
19,916	7	20,000	7,590	MOS RECREATION SPECIALIST SEASONA	7 20,000 7 20,000 7 20,000
70,939	18	115,000	42,903	MOT RECREATION SPECIALIST PT	18 115,000 18 115,000 18 115,000
559,578	9	552,100	309,973	MPA RECREATION SPECIALIST	11 640,118 11 640,118 11 640,118
	1	26,000		MPT RECREATION SUPERVISOR I PT	1 26,000 1 26,000 1 26,000
	1	2,000		MQB RECREATION SUPERVISOR I PT	1 2,000 1 2,000 1 2,000
268,363	3	271,851	136,067	MQK RECTN SPVR II	3 273,606 3 273,606 3 273,606
98,724	1	101,101	50,788	MQP RECTN SPVR III	1 104,350 1 104,350 1 104,350
130,254	57	257,000	75,933	MSI RINK GUARD SEAS	57 257,000 57 257,000 57 257,000
13,860	6	15,000	6,503	MSJ RINK GUARD PT	6 15,000 6 15,000 6 15,000
608,070	19	30,000	33,695	MSS RECTN AIDE SEAS	19 30,000 19 30,000 19 30,000
178,647	8	31,300	54,461	MST RECTN AIDE PT	8 31,300 8 31,300 8 31,300
333,008	9	364,986	206,312	MTA RECTN AIDE	13 489,699 11 428,303 11 428,303
1,903,601	479	5,152,829	282,781	MTP PARK WORKER SEASONAL	479 5,152,829 464 4,497,404 464 4,497,404
289,105	52	309,083	118,053	MTR PARK WORKER P/T	52 309,083 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 2 207,000
120,416	15	47,000	3,999	NDL LIFEGUARD TRAINEE SEASONAL	15 43,000 15 43,000 15 43,000
9,463	11	6,000		NDM LIFEGUARD TRAINEE P/T	11 6,000 11 6,000 11 6,000
	2	6,500		NDQ LIFEGUARD 1 (INSTRUCTOR) SEASON	2 2,500 2 2,500 2 2,500
	1	2,500		NDR LIFEGUARD I P/T	1 2,500 1 2,500 1 2,500
250,157	55	204,000	61,601	NDT LIFEGUARD I (POOL) ,PT	55 204,000 55 204,000 55 204,000
694,999	120	600,000	139,850	NEB LIFEGUARD 1 (POOL) SEASONAL	120 420,499 120 420,499 120 420,499
37,754	1	37,755	19,021	NEF LIFEGUARD II (POOL)	1 37,755 1 37,755 1 37,755
123,205	14	70,000	26,251	NEG LIFEGUARD II (POOL) SEASONAL	14 59,000 14 59,000 14 59,000
89,187	8	57,000	15,018	NEH LIFEGUARD II P/T	8 57,000 8 57,000 8 57,000
35,499	1	35,500	17,885	NEK LIFEGUARD III (POOL)	1 35,500 1 35,500 1 35,500
89,092	6	40,000	22,458	NEL LIFEGUARD III POOL SEASONAL	6 25,000 6 25,000 6 25,000
27,770	5	30,300	553	NEM LIFEGUARD III (POOL) P/T	5 30,300 5 30,300 5 30,300
10,429	4	19,000	7,760	NGF WATER SAFETY SUPR SEAS	4 17,000 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	1	62,275	62,275
292,581		199,126	313,512	TAK	TERMINAL LEAVE		312,983		312,983		312,983	312,983
150,608		161,782	129,502	TAL	LONGEVITY		129,399		129,399		129,399	129,399
117,281	2	117,282	59,088	XAT	COMMUNITY SERVICES REPRESENTV	2	117,282	2	117,282	2	117,282	117,282
299,448	5	398,020	164,936	YKK	GROUNDSKEEPER I	5	323,020	5	323,020	5	323,020	323,020
69,643	1	69,269	34,898	YLA	GROUNDSKEEPER II	1	69,269	1	69,269	1	69,269	69,269
13,187				YLK	GROUNDSKEEPER III							
60,428	1	73,647	36,762	YLP	GROUNDSKEEPER IV	1	75,404	1	75,404	1	75,404	75,404
71,958	2	103,812	24,551	YNK	FLORIST I	1	55,678	1	55,678	1	55,678	55,678
42,240			25,146	YPA	HORTICULTURIST I	1	51,899	1	51,899	1	51,899	51,899
113,241	1	113,241	57,052	YPK	HORTICULTURIST II	1	113,241	1	113,241	1	113,241	113,241
133,634	1	133,634	67,327	YRA	SUPERINTENDENT OF PARKS MAINT	1	133,634	1	133,634	1	133,634	133,634
10,707		14,167	9,000	YY9	HEALTH INSURANCE BUYBACK		14,167		14,167		14,167	14,167
10,160		15,122	4,614	ZBP	BEEPER PAY		15,122		15,122		15,122	15,122
282,207	4	253,420	148,349	ZKF	GREENSKEEPER I	5	299,527	5	299,527	5	299,527	299,527
207,628	3	224,934	75,550	ZKK	GREENSKEEPER II	2	149,956	2	149,956	2	149,956	149,956
149,658	2	175,786	82,875	ZKL	GREENSKEEPER III	2	166,835	2	166,835	2	166,835	166,835
45,417			46,531	ZKP	GREENSKEEPER IV	1	99,200	1	99,200	1	99,200	99,200
94,826	1	95,223	47,498	ZLA	GREENSKEEPER V	1	97,478	1	97,478	1	97,478	97,478
25,259		10,500	17,324	ZMK	LAG PAYOUT		10,500		10,500		10,500	10,500
2,863		3,650	22	ZML	AUTO MILEAGE		3,650		3,650		3,650	3,650
39,615		36,830	14,265	ZMM	SUPPER MONEY		36,830		36,830		36,830	36,830
71,594		39,356	43,501	ZY0	COMP TIME CASH		39,356		39,356		39,356	39,356
141,340		168,800	50,597	ZY3	DIFFERENTIAL		168,800		168,800		168,800	168,800
93,328		88,800	36,271	ZY7	HOLIDAY PAY		88,800		88,800		88,800	88,800
736,762		846,950	258,680	ZY8	OVERTIME		846,950		746,950		746,950	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	102	1,053,800	1,053,800
38,031	10	64,650	16,378	4KJ	LABORER I PT	10	64,650	10	64,650	10	64,650	64,650
959,685	22	1,058,084	538,734	4KK	LABORER I	26	1,108,405	26	1,108,405	26	1,108,405	1,108,405
	1	16,000		4KT	LABORER II PT	1	16,000	1	16,000	1	16,000	16,000
655,951	12	735,015	338,447	4LA	LABORER II	13	700,046	13	700,046	13	700,046	700,046
173,019	3	193,812	45,616	4LK	LABOR SUPERVISOR I	1	64,604	1	64,604	1	64,604	64,604
74,978	1	74,978	37,775	4MA	LABOR SUPERVISOR II	1	74,978	1	74,978	1	74,978	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	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	1	43,353	1	43,353
77,889	1	74,978	37,775	5OA	EQPT OPERATOR III	1	74,978	1	74,978	1	74,978	1	74,978
26,371			18,693	6GM	RCTN&PKS MOWER MECH	1	40,297	1	40,297	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	1	46,332	1	46,332
77,889	1	74,978	37,775	6GO	RCTN&PKS MOWER SPVR	1	74,978	1	74,978	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	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	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	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	1	125,000	1	125,000
145,000	1	145,000	73,053	9TT	COMMR RECTN & PARKS	1	145,000	1	145,000	1	145,000	1	145,000
18,565,526		20,480,059	6,870,411	TOTAL			19,847,125		18,569,753		18,569,753		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		1,000		1,000
		6,000		206	BUILDING EQUIPMENT		6,000		6,000		6,000		6,000
100,367		195,500		213	RECREATIONAL EQUIPMENT		167,500		167,500		167,500		167,500
500,937		437,800	214,529	216	MISCELLANEOUS EQUIPMENT		392,800		392,800		392,800		392,800
615,948		640,300	239,529	TOTAL			567,300		567,300		567,300		567,300
DD GENERAL EXPENSES													
29,748		40,800	40,800	300	OFFICE SUPPLIES & COPY PAPER		40,800		40,800		40,800		40,800
900		1,701		384	MEMBERSHIP FEE		1,701		1,701		1,701		1,701
196,760		270,300	270,300	400	GRAINGER EXPENSES		270,300		270,300		270,300		270,300
9,153		481	6,858	401	COPYING, BLUEPRINT SUPPLIES A		481		481		481		481
804		72,796		402	POSTAGE DELIVERY		72,796		72,796		72,796		72,796
5,750		963	3,750	403	INFORMATION TECH SUPPLIES & E		963		963		963		963
3,021		2,118	3,005	404	EDUCATIONAL & TRAINING SUPPLI		2,118		2,118		2,118		2,118
14,486		1,573	1,771	405	MEDICAL SUPPLIES AND EXPENSES		1,573		1,573		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			22,891
60,638		44,628	50,143	414 RECREATION SUPPLIES & EXPENSE	44,628		44,628			44,628
		21,949		415 EQUIPMENT MAINTENANCE AND REN	21,949		21,949			21,949
7,500		9,308	8,000	416 FOOD SUPPLIES	9,308		9,308			9,308
28,113		24,456	17,155	417 CLOTHING AND UNIFORM SUPPLIES	24,456		24,456			24,456
1,180,553		1,007,445	466,674	419 MISCELLANEOUS SUPPLIES AND EX	957,445		957,445			957,445
		48,145		426 GPC PARTS/MATERIALS/SUPPLIES	48,145		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			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			4,741,570
674,000		680,000	99,000	507 CUSTODIAL	680,000		680,000			680,000
233,000		250,000	249,000	508 SANITARY SOLID WASTE DISPOSAL	250,000		250,000			250,000
362,705		345,000	383,438	511 PROGRAM AGENCIES	555,000		555,000			555,000
800,000		975,000	800,000	518 LONG ISLAND TOURISM	975,000		975,000			975,000
200,000		200,000	199,943	563 CORNELL COOPERATIVE EXT OF N.	200,000		200,000			200,000
7,045,517		7,191,570	3,768,318	TOTAL	7,401,570		7,401,570			7,401,570
27,777,270		29,881,483	11,325,757	TOTAL EXPENSES	29,335,549		28,058,177			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			1,701,400
844,251		1,562,078	440,613	0729 LANDMARK PROPERTY RENTAL	844,000		844,000			844,000
1,945,318		2,541,778	1,046,392	TOTAL	2,545,400		2,545,400			2,545,400
BH DEPT REVENUES										
504		1,000	2,462	0801 MISC RECEIPTS	1,000		1,000			1,000
221				0808 FEES						
1,996,346		1,929,500	370,977	0809 CONCESSIONS	1,076,500		1,076,500			1,076,500
1,029,486		1,150,700	435,619	0823 GREENS FEES	1,095,700		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		45,900
979,949		960,000	134,737	084A	SUMMER RECREATION PROG. FEES		960,000		960,000		960,000
2,288,991		2,125,600	376,631	0840	SWIMMING POOLS		2,120,600		2,320,600		2,320,600
305,013		363,000	95,801	0841	ICE RINKS		363,000		363,000		363,000
523,875		575,000	32,781	0842	OLD BETHAGE HIST VIL		500,000		500,000		500,000
73,241		83,250	13,914	0843	MUSEUM OF NAT HISTRY		70,000		70,000		70,000
		20,000		0845	RENTAL OF EQUIPMENT		20,000		20,000		20,000
13,200		21,340	7,700	0847	SUMMER DAY CAMPS		13,200		13,200		13,200
342,544		255,950	31,429	0848	SPECIAL USE PERMITS		271,950		271,950		271,950
6,060		17,500		085L	ICE SKATE LESSONS		17,500		17,500		17,500
(60)				085I	TENNIS FEES						
31,551		42,500	15,946	0856	ICE SKATE RENTAL		42,500		42,500		42,500
		250		0857	ICE SKATE SHARPENING		250		250		250
354		300		0859	ICE SKATE LOCKR FEES		300		300		300
575,368		570,000	562,554	0866	MARINA WANTAGH		575,000		575,000		575,000
132		1,000		0872	ROLLER SKATE ADMISSN		1,000		1,000		1,000
438,685		475,000	9,970	0879	BEACH PARKING		440,000		440,000		440,000
2,813,227		2,940,000	1,848,616	0880	CABANA RENTALS		2,940,000		1,940,000		1,940,000
312,020		380,000		0883	MINIATURE GOLF		360,000		360,000		360,000
420				0884	SAILING PROGRAM						
20,741		14,000		0885	COMMERCIAL PARKING		14,000		14,000		14,000
1,107,788		1,006,000	230,369	0886	CAMPING FEES		1,086,000		1,086,000		1,086,000
		50,000		0889	ADVERTISING REVENUE						
280		2,000		0890	SERVICE FEES		2,000		2,000		2,000
334,145		400,000	(1,607)	0894	SPECIAL SPORTS PROG		400,000		400,000		400,000
57,102		7,800	1,446	0983	OPEN SPACE USAGE FEE		7,800		7,800		7,800
5,153		7,500	2,760	0984	AERODROME FIELD USAGE FEE		7,500		7,500		7,500
67,631		80,000		0986	BATTING CAGE FEES		90,000		90,000		90,000
120		1,000		9800	LIFESTYLE PROGRAMS		1,000		1,000		1,000
613,240		699,700	109,267	9805	LEISURE PASS FEE		667,000		667,000		667,000
1,050				9810	4D CHILD SUPPORT						
1,000		1,000		9824	WELWYN REVENUE		1,000		1,000		1,000
64,629		64,520	33,638	9828	LAUNCHING RAMPS		64,510		64,510		64,510
15,787		25,900	500	9829	TENNIS COURTS		25,900		25,900		25,900
101,713		71,600	21,343	9830	ROOM RENTALS		98,600		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		1,000
220,777		204,800	41,288	984Z	PICNIC RESERVATION PERMITS		214,800		214,800		214,800
334,817		305,000	65,613	9843	SWIMMING PROGRAMS		307,000		307,000		307,000
1,472,169		1,273,198	182,053	9844	ATHLETIC FIELD FEES / CHARGES		1,386,198		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		151,500
262		2,000		986C	PITCH & PUTT CLUB RENTAL		500		500		500
14,493		35,000		986P	PITCH & PUTT FEE		15,000		15,000		15,000
484		2,500		986S	PITCH & PUTT BALL SALES		2,000		2,000		2,000
1,270,608		1,308,000	231,751	9860	GOLF CART FEES		1,308,000		1,308,000		1,308,000
855,501		845,100	379,758	9861	DRIVING RANGE FEES		870,000		870,000		870,000
43,225		39,825	7,470	9862	ALCOHOL PERMITS		41,825		41,825		41,825
278,282		339,500	25,935	9864	GOLF RESERVATION FEES		339,500		339,500		339,500
231		2,000	4,227	9865	GOLF NO SHOW FEE		2,000		2,000		2,000
310,825		4,000	293,025	9867	FILM & ADVERT ACTIVITIES		888,200		888,200		888,200
95,852		98,850	17,270	9871	REDEEMABLE CERTIFICATES		93,850		93,850		93,850
1,405,133		1,400,000	385,585	9873	IKE GREENS FEES RED COURSE		1,400,000		400,000		400,000
1,517,542		1,650,000	473,460	9874	IKE GREENS FEES WHITE COURSE		1,650,000		650,000		650,000
1,414,742		1,600,000	552,151	9875	IKE GREENS FEES BLUE COURSE		1,600,000		1,600,000		1,600,000
23,570,540		23,651,083	7,006,356	TOTAL			23,651,083		20,851,083		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		1,680,000
170,000		170,000		119H	HM HISTORIC BLDG REST PK98		170,000		170,000		170,000
975,000		975,000	695,655	119Z	HOTEL/MOTEL ROOM TAX		975,000		975,000		975,000
2,825,000		2,825,000	695,655	TOTAL			2,825,000		2,825,000		2,825,000
28,340,858		29,017,861	8,748,403	TOTAL REVENUES			29,021,483		26,221,483		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	2,225,548
				FULL-TIME EMPLOYEES	6	6	6
	5			PART-TIME EMPLOYEES	5	5	5
	69			SEASONAL EMPLOYEES	69	54	54
1,998,087	2,371,623	1,534,311	3110	ADMINISTRATION	2,379,961	2,379,961	2,379,961
	6			FULL-TIME EMPLOYEES	6	6	6
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
263,281	253,339	133,973	3120	PERSONNEL	255,654	255,654	255,654
	4			FULL-TIME EMPLOYEES	4	4	4
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
759,488	869,091	388,855	3130	BUDGET MGT & PLANNING	784,291	723,740	723,740
	7			FULL-TIME EMPLOYEES	7	6	6
	3			PART-TIME EMPLOYEES	3	3	3
				SEASONAL EMPLOYEES			
	22,372		3150	PUBLIC INFORMATION	22,372	22,372	22,372
				FULL-TIME EMPLOYEES			
	2			PART-TIME EMPLOYEES	2	2	2
	2			SEASONAL EMPLOYEES	2	2	2
207,322	196,013	118,513	3160	ACCOUNTS PROCUREMENT WAREHOUSE	196,066	196,066	196,066
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	30	DEPARTMENT				
			RECREATION SERVICES				
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	
190,811	155,889	97,463	3170	PAYROLL	155,889	155,889	155,889
	2			FULL-TIME EMPLOYEES	2	2	2
	1			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES	1	1	1
1,631,398	1,680,000	772,282	3180	HOTEL MOTEL PK97	1,680,000	1,680,000	1,680,000
83,400	170,000	142,000	3190	HM HISTORIC BLDG REST PK98	170,000	170,000	170,000
191,507	174,732	97,804	3201	ADMINISTRATION BUILDING	174,732	174,732	174,732
	2			FULL-TIME EMPLOYEES	2	2	2
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
872,959	871,237	593,693	3210	ADMINISTRATION	776,237	776,237	776,237
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
	8			SEASONAL EMPLOYEES	8	8	8
4,520,238	5,136,979	1,851,418	3220	GROUNDS & MAINTENANCE	4,771,256	4,209,860	4,209,860
	37			FULL-TIME EMPLOYEES	35	33	33
	13			PART-TIME EMPLOYEES	13	13	13
	104			SEASONAL EMPLOYEES	104	104	104
492,930	718,353	169,849	3230	SHOPS & SERVICES	629,525	629,525	629,525
	4			FULL-TIME EMPLOYEES	3	3	3
	3			PART-TIME EMPLOYEES	3	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. BY NIFA APPROVED
					DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
579,014	743,169	416,727	3260	POOLS & RINKS MAINTENANCE	742,915	742,915 742,915
	2			FULL-TIME EMPLOYEES	2	2 2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
838,508	740,000	219,000	3270	BUILDING OPERATIONS	740,000	740,000 740,000
8,936			3300	NORTH REGION		
		2,064	3400	SOUTHERN REGION		
734,143	539,569	(591,162)	3410	ADMINISTRATION	539,569	539,569 539,569
				FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
	6			SEASONAL EMPLOYEES	6	6 6
8,698	24,193	14,183	3430	RESTORATION & MAINTENANCE	19,620	19,620 19,620
820,174	815,868	119,750	3440	OLD BETHPAGE VILLAGE	623,760	623,760 623,760
	4			FULL-TIME EMPLOYEES		
	14			PART-TIME EMPLOYEES	14	14 14
	30			SEASONAL EMPLOYEES	30	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	38,308
	1			FULL-TIME EMPLOYEES			
	5			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES	5	5	5
50,021	60,372	7,093	3453	GARVIES POINT	18,940	18,940	18,940
	1			FULL-TIME EMPLOYEES			
	1			PART-TIME EMPLOYEES	1	1	1
	1			SEASONAL EMPLOYEES	1	1	1
4,954		398	3454	CHELSEA HOUSE			
686			3461	SANDS POINT			
8,239	7,500	3,821	3486	MUTTONTOWN	7,500	7,500	7,500
	2			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES	2	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	452,400
				FULL-TIME EMPLOYEES			
	1			PART-TIME EMPLOYEES	1	1	1
	171			SEASONAL EMPLOYEES	171	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	401,460 401,460
				FULL-TIME EMPLOYEES	2	2 2
	1			PART-TIME EMPLOYEES	1	1 1
	14			SEASONAL EMPLOYEES	14	14 14
115,773	231,038	45,001	3604	EISENHOWER WHITE	263,953	263,953 263,953
				FULL-TIME EMPLOYEES	1	1 1
				PART-TIME EMPLOYEES		
	10			SEASONAL EMPLOYEES	10	10 10
147,094	278,936	70,834	3605	EISENHOWER BLUE	346,812	346,812 346,812
	1			FULL-TIME EMPLOYEES	3	3 3
	1			PART-TIME EMPLOYEES	1	1 1
	10			SEASONAL EMPLOYEES	10	10 10
115,560	132,701	57,716	3606	BAY PARK GOLF	131,419	131,419 131,419
	2			FULL-TIME EMPLOYEES	2	2 2
				PART-TIME EMPLOYEES		
	3			SEASONAL EMPLOYEES	3	3 3
245,746	271,759	172,949	3607	CANTIAGUE GOLF	205,870	205,870 205,870
	3			FULL-TIME EMPLOYEES	2	2 2
	1			PART-TIME EMPLOYEES	1	1 1
	4			SEASONAL EMPLOYEES	4	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
					DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
143,374	176,103	71,224	3608	MORELY GOLF	177,042	177,042 177,042
	2			FULL-TIME EMPLOYEES	2	2 2
	4			PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES	4	4 4
172,913	207,099	76,377	3609	NORTH WOODMERE GOLF	207,099	207,099 207,099
	2			FULL-TIME EMPLOYEES	2	2 2
	1			PART-TIME EMPLOYEES	1	1 1
	9			SEASONAL EMPLOYEES	9	9 9
8,047			361A	ADMINISTRATION		
291,013		58,208	3610	DGS- ADMINISTRATION		
1,475	56,351		3611	EISENHOWER DRIVING RANGE-COUNTY	54,876	54,876 54,876
	3			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES	3	3 3
	2			SEASONAL EMPLOYEES	2	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 2,641,309
	12			FULL-TIME EMPLOYEES	11	11 11
	9			PART-TIME EMPLOYEES	9	9 9
	36			SEASONAL EMPLOYEES	36	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	6 MONTH ACTUAL	BUDGET SUMMARY		ENSUING YEAR		
ACTUAL	ADOPTED BUDGET		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	
319,941	314,587	140,870	3614	GOLF MOWER SHOP	316,842	316,842	316,842
	3			FULL-TIME EMPLOYEES	3	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	1,035,872
	15			FULL-TIME EMPLOYEES	14	14	14
				PART-TIME EMPLOYEES			
	6			SEASONAL EMPLOYEES	6	6	6
1,852,111	1,517,187	987,255	3800	AQUATICS CENTER	1,691,391	1,691,391	1,691,391
	14			FULL-TIME EMPLOYEES	15	15	15
	75			PART-TIME EMPLOYEES	75	75	75
	58			SEASONAL EMPLOYEES	58	58	58
12,411	29,450		3803	BATTING RANGE MINI GOLF	29,450	29,450	29,450
				FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
	16			SEASONAL EMPLOYEES	16	16	16
63,142	51,900	18,947	3804	BAY PARK	51,900	51,900	51,900
				FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
	5			SEASONAL EMPLOYEES	5	5	5
54,664	55,651	24,179	3805	BATTLE ROW CAMPGROUND	55,654	55,654	55,654
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
	1			SEASONAL EMPLOYEES	1	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
					DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
443,387	752,758	187,566	3806	CANTIAGUE PARK	752,758	752,758 752,758
	1			FULL-TIME EMPLOYEES	1	1 1
	27			PART-TIME EMPLOYEES	27	27 27
	85			SEASONAL EMPLOYEES	85	85 85
191,590	204,551	83,009	3807	CEDAR CREEK	196,771	196,771 196,771
	2			FULL-TIME EMPLOYEES	2	2 2
	1			PART-TIME EMPLOYEES	1	1 1
	10			SEASONAL EMPLOYEES	10	10 10
23,145	37,500		3808	CENTENNIAL	37,500	37,500 37,500
	1			FULL-TIME EMPLOYEES		
	5			PART-TIME EMPLOYEES	1	1 1
				SEASONAL EMPLOYEES	5	5 5
45,350	34,290	37,112	3809	COW MEADOW	34,290	34,290 34,290
				FULL-TIME EMPLOYEES		
	5			PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES	5	5 5
81,363	112,392	44,379	3810	EISENHOWER WEST	112,392	112,392 112,392
	1			FULL-TIME EMPLOYEES	1	1 1
	2			PART-TIME EMPLOYEES	2	2 2
	23			SEASONAL EMPLOYEES	23	23 23
137,876	218,482	79,668	3812	GRANT PARK	260,854	260,854 260,854
	2			FULL-TIME EMPLOYEES	3	3 3
	4			PART-TIME EMPLOYEES	4	4 4
	13			SEASONAL EMPLOYEES	13	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	16,000
				FULL-TIME EMPLOYEES				
				PART-TIME EMPLOYEES				
	3			SEASONAL EMPLOYEES	3		3	3
91,971	59,794	48,852	3816	MITCHEL FIELD	62,927		62,927	62,927
				FULL-TIME EMPLOYEES	1		1	1
	1			PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
281,286	483,157	107,722	3818	MORLEY PARK	484,912		484,912	484,912
				FULL-TIME EMPLOYEES	2		2	2
	2			PART-TIME EMPLOYEES	10		10	10
	10			SEASONAL EMPLOYEES	49		49	49
	49							
133,097	143,362	52,262	3819	MOBILE UNIT	80,492		80,492	80,492
				FULL-TIME EMPLOYEES				
	1			PART-TIME EMPLOYEES	2		2	2
	2			SEASONAL EMPLOYEES	4		4	4
	4							
554,338	559,492	238,093	3820	NICKERSON BEACH	462,537		462,537	462,537
				FULL-TIME EMPLOYEES				
	1			PART-TIME EMPLOYEES	1		1	1
	1			SEASONAL EMPLOYEES	19		19	19
	19							
238,840	324,620	57,042	3821	NORTH WOODMERE	324,623		324,623	324,623
				FULL-TIME EMPLOYEES	1		1	1
	1			PART-TIME EMPLOYEES	8		8	8
	8			SEASONAL EMPLOYEES	43		43	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	162,880
	1			FULL-TIME EMPLOYEES	2	2	2
	2			PART-TIME EMPLOYEES	2	2	2
	5			SEASONAL EMPLOYEES	5	5	5
166,528	140,995	81,587	3823	RIFLE RANGE	143,638	143,638	143,638
	2			FULL-TIME EMPLOYEES	2	2	2
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
348,026	526,492	118,919	3824	WANTAGH	532,058	532,058	532,058
	2			FULL-TIME EMPLOYEES	2	2	2
	4			PART-TIME EMPLOYEES	4	4	4
	49			SEASONAL EMPLOYEES	49	49	49
27,777,270	29,881,483	11,325,757		TOTAL COSTS	29,335,549	28,058,177	28,058,177
	147			FULL-TIME EMPLOYEES	147	144	144
	203			PART-TIME EMPLOYEES	203	203	203
	888			SEASONAL EMPLOYEES	888	873	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA 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		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
(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					
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 REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA 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	1,184,973
1,129,983	1,243,900	567,561		TOTAL	1,140,360	1,184,973	1,184,973

OTHR THAN PS - OTHER THAN PERS

12,907	15,178	5,002	DD	GENERAL EXPENSES	15,678	15,678	15,678
	78,500		DE	CONTRACTUAL SERVICES	147,000	147,000	147,000
12,907	93,678	5,002		TOTAL	162,678	162,678	162,678

1,142,890	1,337,578	572,563		TOTAL EXPENSES	1,303,038	1,347,651	1,347,651
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EMPLOYEES (1)

14				FULL TIME	12	12	12
1				PART TIME	1	1	1
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

217,087	230,000	56,365	BF	RENTS & RECOVERIES	220,000	220,000	220,000
164,267	30,025	12,906	BH	DEPT REVENUES	61,000	61,000	61,000
381,354	260,025	69,271		TOTAL	281,000	281,000	281,000

381,354	260,025	69,271		TOTAL REVENUES	281,000	281,000	281,000
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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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

306,280	7	416,342	184,374	BNA BUYER	6	404,314	6	448,927	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	1	72,000
158,000	1	158,000	79,603	BRJ COMMISSIONER OF SHARED SERVIC	1	158,000	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	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	1	95,290
82,655	1	87,883	42,577	KJK TECHNICAL COORDINATOR II PURC	1	87,899	1	87,899	1	87,899
8,962		58,000	15,951	TAK TERMINAL LEAVE		15,952		15,952		15,952
8,966		8,966	8,485	TAL LONGEVITY		8,485		8,485		8,485
95,290	1	95,290	48,008	YAK FOOD INSPECTOR II	1	95,290	1	95,290	1	95,290
2,000		1,000	1,000	YY9 HEALTH INSURANCE BUYBACK		1,000		1,000		1,000
8,055		300		ZMK LAG PAYOUT		300		300		300
438		400		ZML AUTO MILEAGE		400		400		400
		50		ZMM SUPPER MONEY		50		50		50
704		705		ZYH HAZARDOUS DUTY PAY		705		705		705
		675		ZY8 OVERTIME		675		675		675
1,129,983		1,243,900	567,561	TOTAL		1,140,360		1,184,973		1,184,973

DD GENERAL EXPENSES

596		1,042	1,042	300 OFFICE SUPPLIES & COPY PAPER		1,042		1,042		1,042
		95		301 TRAVELING EXPENSE		95		95		95
7,836		8,000	2,772	360 ADVERTISING/PUBLIC NOTICES		8,500		8,500		8,500
1,018		900	254	401 COPYING, BLUEPRINT SUPPLIES A		900		900		900
		141		415 EQUIPMENT MAINTENANCE AND REN		141		141		141
3,457		5,000	934	419 MISCELLANEOUS SUPPLIES AND EX		5,000		5,000		5,000
12,907		15,178	5,002	TOTAL		15,678		15,678		15,678

DE CONTRACTUAL SERVICES

		78,500		500 MISCELLANEOUS CONTRACTUAL SER		147,000		147,000		147,000
		78,500		TOTAL		147,000		147,000		147,000

1,142,890		1,337,578	572,563	TOTAL EXPENSES		1,303,038		1,347,651		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			APPROVED

REVENUES

BF RENTS & RECOVERIES

188,509		200,000	51,932	07AU	PROCEES FROM ON LINE AUCTION		200,000		200,000		200,000
709				0704	RECVRY PRIOR YR APPR						
27,869		30,000	4,433	0709	SALE COUNTY PROPERTY		20,000		20,000		20,000
217,087		230,000	56,365		TOTAL		220,000		220,000		220,000

BH DEPT REVENUES

164,267		30,025	12,906	0801	MISC RECEIPTS		61,000		61,000		61,000
164,267		30,025	12,906		TOTAL		61,000		61,000		61,000

381,354		260,025	69,271		TOTAL REVENUES		281,000		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	1,347,651
	14		FULL-TIME EMPLOYEES	12	12	12
	1		PART-TIME EMPLOYEES	1	1	1
			SEASONAL EMPLOYEES			
1,142,890	1,337,578	572,563	TOTAL COSTS	1,303,038	1,347,651	1,347,651
	14		FULL-TIME EMPLOYEES	12	12	12
	1		PART-TIME EMPLOYEES	1	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	31,715,823
1,997,073	1,740,000	951,511	AC	WORKERS COMPENSATION	1,740,000	1,740,000	1,740,000
30,063,371	35,486,660	17,721,459		TOTAL	33,192,967	33,455,823	33,455,823

OTHR THAN PS - OTHER THAN PERS

142,334	162,021	40,405	BB	EQUIPMENT	142,021	142,021	142,021
6,755,623	7,974,277	4,082,265	DD	GENERAL EXPENSES	7,992,002	7,692,002	7,692,002
141,949,018	147,708,898	142,505,236	DE	CONTRACTUAL SERVICES	150,976,877	137,976,877	137,976,877
23,702,391	24,822,411	10,356,180	DF	UTILITY COSTS	24,920,523	23,920,523	23,920,523
300,000	250,000		DG	VAR DIRECT EXPENSES	250,000	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	46,280,511
13,516,762	14,111,485	11,506,332	OO	OTHER EXPENSES	14,389,199	14,389,199	14,389,199
230,969,898	240,163,475	171,029,918		TOTAL	244,951,133	230,651,133	230,651,133

INTER-DEPARTMENTAL CHARGES

12,359,563	15,407,945		HF	INTER-DEPARTMENTAL CHARGES	15,407,945	15,407,945	15,407,945
12,359,563	15,407,945			TOTAL	15,407,945	15,407,945	15,407,945

273,392,832	291,058,080	188,751,377		TOTAL EXPENSES	293,552,045	279,514,901	279,514,901
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EMPLOYEES (1)

416				FULL TIME	391	391	391
24				PART TIME	24	24	24
60				SEASONAL	60	60	60

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT 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	2,100,000
12,101,458	16,714,365	4,866,543	BF	RENTS & RECOVERIES	18,925,122	18,925,122	18,925,122
279,979	300,000	100,858	BG	REVENUE OFFSET TO EXPENSE	280,000	280,000	280,000
43,727,108	43,874,198	605,533	BH	DEPT REVENUES	35,029,738	34,164,738	34,164,738
17,519,762	19,086,773		BJ	INTERDEPT REVENUES	19,086,773	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	3,170,000
81,264,850	85,679,336	5,975,729		TOTAL	78,591,633	77,726,633	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	7,347,966
12,375,347	7,347,966	33,101,641		TOTAL	7,347,966	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	69,986,200
74,596,200	75,152,000	348		TOTAL	70,003,000	69,986,200	69,986,200

168,236,397	168,179,302	39,077,718		TOTAL REVENUES	155,942,599	155,060,799	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	2	38,500
70,777	1	57,015	18,714	ABK CLERK II	1	57,015	1	57,015	1	57,015
51,758	1	32,083	18,157	ABP CLERK LABORER	1	31,850	1	31,850	1	31,850
113,627	2	169,633	53,576	ACA CLERK III	1	69,269	1	69,269	1	69,269
76,602	1	79,736	39,406	ACK CLERK IV	1	87,399	1	87,399	1	87,399
167,243	5	243,812	86,999	ADA CLK TYPIST I	4	162,866	4	162,866	4	162,866
53,780	1	53,780	37,486	ADK CLK TYPIST II	2	89,404	2	89,404	2	89,404
57,348	1	44,555	39,191	CBA ACCOUNTANT I	2	93,575	2	93,575	2	93,575
43,353	1	59,129	29,635	CBK ACCOUNTANT II	1	60,971	1	60,971	1	60,971
103,096	1	105,336	53,005	CCF ACCOUNTANT IV	1	107,588	1	107,588	1	107,588
52,719	1	53,780	27,095	DDA ACCOUNTING ASSISTANT I	1	53,780	1	53,780	1	53,780
122,771	2	136,325	57,933	DDF ACCOUNTING ASSISTANT II	2	117,691	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	1	73,026
133,634	1	133,634	69,045	FBN ATTORNEY - PUBLIC WORKS	1	133,634	1	133,634	1	133,634
89,202	1	91,087	45,578	FLA MGT ANALYST II	1	92,983	1	92,983	1	92,983
108,477	1	113,325	55,422	FLK MGT ANALYST III	1	113,340	1	113,340	1	113,340
62,290	1	62,182	51,905	FMK ADMIN ASST	2	115,123	2	115,123	2	115,123
48,584	1	81,937	65,355	FNA ADMIN OFF I	3	202,834	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	1	107,937
(429)	1	103,743	50,167	GPA OFFICE SVCS SPVR	1	103,743	1	103,743	1	103,743
	1	31,200		IMF CIVIL ENGINEER I (PT)	1	31,200	1	31,200	1	31,200
136,957	1	140,000	70,534	KNQ DEPUTY COMMISSIONER OF PLANNI	1	140,000	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		161,072
24,856		28,566	27,515	TAL LONGEVITY		24,375		24,375		24,375
2,567	1	95,741	48,235	XAT COMMUNITY SERVICES REPRESENTV	1	95,741	1	95,741	1	95,741
8,500		6,167	7,833	YY9 HEALTH INSURANCE BUYBACK		6,167		6,167		6,167
16		600	264	ZBP BEEPER PAY		600		600		600
		6,778	10,956	ZMK LAG PAYOUT		6,778		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			500
11,100		13,400	5,070	ZMM SUPPER MONEY		13,400		13,400			13,400
		2,193		ZY0 COMP TIME CASH		2,193		2,193			2,193
121			308	ZY3 DIFFERENTIAL							
2,791		6,000	3,803	ZY7 HOLIDAY PAY		6,000		6,000			6,000
164,398		147,100	110,874	ZY8 OVERTIME		147,100		199,100			199,100
			45	ZZM LEGISLATIVE AA ADJUSTMENTS							
(63,969)		(7,954)	(3,153)	ZZO CAPITAL BACKCHARGE OT		(7,954)		(7,954)			(7,954)
(37,102)		(167,471)		ZZS CAPITAL BACKCHARGE ST TIME SA		(167,471)		(167,471)			(167,471)
9,515				4KK LABORER I							
579,439	4	578,725	350,014	4QK DEP COMMR PUBLIC WKS	5	723,725	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	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	1		46,998
154,796	1	155,000	78,091	9RB COMM OF PUB WORKS	1	155,000	1	155,000	1		155,000
74,976	1	74,977	24,233	9SI SECY TO THE COMM	1	79,000	1	79,000	1		79,000
2,815,091		3,183,805	1,784,643	TOTAL		3,398,553		3,580,952			3,580,952
AC WORKERS COMPENSATION											
755,620		880,000	391,085	15D WORKERS' COMPENSATION TRIAD -		880,000		880,000			880,000
638,350		800,000	209,668	15I WORKERS' COMPENSATION TRIAD -		800,000		800,000			800,000
603,103		60,000	350,758	15M WORKERS' COMPENSATION TRIAD -		60,000		60,000			60,000
1,997,073		1,740,000	951,511	TOTAL		1,740,000		1,740,000			1,740,000
DD GENERAL EXPENSES											
			7,697	ERC EMERGENCY RESPONSE COST - GEN							
		472		30A OFFICE EXPENSES-NON SERVICES		472		472			472
16,253		22,563	18,013	300 OFFICE SUPPLIES & COPY PAPER		22,563		22,563			22,563
		3,581		301 TRAVELING EXPENSE		3,581		3,581			3,581
583		12,662		316 POSTAGE		12,662		12,662			12,662
(15,606)		2,000		329 OTHER EXPENSES		2,000		2,000			2,000
		300		345 EDUCATION EXPENSE		300		300			300
		1,500		359 PUBLIC INFORMATION EXPENSE		1,500		1,500			1,500
3,808		17,000		360 ADVERTISING/PUBLIC NOTICES		17,000		17,000			17,000
420		600		384 MEMBERSHIP FEE		600		600			600
79,774		81,429	78,279	400 GRAINGER EXPENSES		81,429		81,429			81,429
59		600	199	402 POSTAGE DELIVERY		600		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	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		APPROVED
		1,369		403	INFORMATION TECH SUPPLIES & E	1,369		1,369			1,369
1,916		2,000		411	TRAFFIC AND HIGHWAY SUPPLIES	2,000		2,000			2,000
19,489		95,234	9,203	419	MISCELLANEOUS SUPPLIES AND EX	95,234		95,234			95,234
		37,130		426	GPC PARTS/MATERIALS/SUPPLIES	37,130		37,130			37,130
106,696		278,440	113,391		TOTAL	278,440		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			1,145,000
229,215		198,400	(114,000)	500	MISCELLANEOUS CONTRACTUAL SER	198,400		198,400			198,400
20,269		45,500	(1,083)	524	MEDICAL/PSYCHIATRIC SERVICES	45,500		45,500			45,500
1,140,438		891,015	881,018	535	BUILDING & MAINTENANCE SVCS	891,015		891,015			891,015
2,416,922		2,279,915	785,935		TOTAL	2,279,915		2,279,915			2,279,915
DG VAR DIRECT EXPENSES											
250,000		250,000		90E	LI REGIONAL PLANNING BOARD	200,000		200,000			200,000
50,000				90I	LICAP	50,000		50,000			50,000
300,000		250,000			TOTAL	250,000		250,000			250,000
HF INTER-DEPARTMENTAL CHARGES											
		65,500		561	PRINTING GRAPHICS AND MAIL SE	65,500		65,500			65,500
		2,661,866		563	INFORMATION TECHNOLOGY CHARGE	2,661,866		2,661,866			2,661,866
		297,717		585	TELECOMMUNICATION CHARGES	297,717		297,717			297,717
		3,025,083			TOTAL	3,025,083		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			14,314,199
13,441,762		14,036,485	11,656,332		TOTAL	14,314,199		14,314,199			14,314,199
21,099,271		24,793,728	15,291,812		TOTAL EXPENSES	25,286,190		25,468,589			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
		BUDGET	ACTUAL		NO.	RECOMM BY
					NO.	COUNTY EXEC
						NIFA
						APPROVED

REVENUES

BC PERMITS & LICENSES

1,193,170		1,300,000	235,005	0504	ROAD OPENING	1,300,000	1,300,000	1,300,000
			70,000	0529	TRAFFIC SIGNAL PERMIT			
62,100		70,000	13,950	0539	HAULING	60,000	60,000	60,000
18,396		14,000	3,402	0540	MAPS-SEWER AS BUILT	20,000	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	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	584,413
20,355		6,450,000	16,625	0709	SALE COUNTY PROPERTY	8,550,000	8,550,000	8,550,000
1,808,054		1,781,350	515,042	0716	COLISEUM UTILITIES	1,781,350	1,781,350	1,781,350
3,493,328		3,091,090	1,821,298	0717	COLISEUM RENTAL	3,550,000	3,550,000	3,550,000
2,405,134		2,915,832	1,409,712	0720	RENTAL MITCHELL FIELD PROPRT	2,544,747	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	1,467,342
492,267		447,270	179,363	0734	MARRIOTT LIGHTHOUSE HEATING &	447,270	447,270	447,270
11,178,635		16,714,365	4,485,086		TOTAL	18,925,122	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	280,000
279,979		300,000	100,858		TOTAL	280,000	280,000	280,000

BH DEPT REVENUES

21,220		1,000		080A	SUBDIVISION PLAN REVIEW	1,000	1,000	1,000
246,339		150,000	71,440	080G	INSPECTOR SERVICES BACKCHARGE	165,000	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	20,000
56,476		20,000	8,104	0809	CONCESSIONS	20,000	20,000	20,000
49,870		50,000	31,590	0815	PLANS	50,000	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			1,000
480,231		251,000	111,134		TOTAL	257,000		257,000			257,000
BJ INTERDEPT REVENUES											
8,849,992		9,608,475		7800	INTERDEPARTMENTAL REVENUES	9,608,475		9,608,475			9,608,475
8,849,992		9,608,475			TOTAL	9,608,475		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			70,000
1,638,430		320,000			TOTAL	70,000		70,000			70,000
SA STATE AID - REIMBURSEMENT OF											
115,606		100,000		1001	REIMBURSED EXPEND	120,000		103,200			103,200
115,606		100,000			TOTAL	120,000		103,200			103,200
24,492,920		28,677,840	5,019,435		TOTAL REVENUES	30,640,597		30,623,797			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	3,025,083
	69,721		1010	ADMINISTRATION	31,846	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	5,462,084
	35			FULL-TIME EMPLOYEES	39	39	39
	3			PART-TIME EMPLOYEES	3	3	3
				SEASONAL EMPLOYEES			
1,027,000	1,145,000	10,000	1070	CAPITAL PLANNING OFFICE	1,145,000	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	15,804,576
21,099,271	24,793,728	15,291,812		TOTAL COSTS	25,286,190	25,468,589	25,468,589
	35			FULL-TIME EMPLOYEES	39	39	39
	3			PART-TIME EMPLOYEES	3	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	10,000
	1	31,618	15,153	ABP	CLERK LABORER	1	33,165	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	1	70,380
25,791				HJF	PROGRAM COORDINATOR						
16,768	2	62,172	33,952	HLK	ARCHITECT I	2	136,912	2	136,912	2	136,912
82,101	1	83,849	41,850	HLL	ARCHITECT II	1	85,596	1	85,596	1	85,596
101,239	1	103,500	51,872	HLN	ARCHITECT III	1	105,751	1	105,751	1	105,751
117,358	1	119,949	59,834	HLP	ARCHITECT IV	1	122,538	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	1	69,269
95,290	1	95,290	48,008	HQK	LNDS CP ARCH II	1	95,290	1	95,290	1	95,290
60,550	2	118,541	30,506	IKK	ENGINEERING AIDE	1	60,551	1	60,551	1	60,551
7,662	1	13,000		IKR	ENGINEERING SVC AIDE P/T	1	13,000	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	1	53,254
551,377	6	545,009	197,232	IMK	CIVIL ENGINEER II	4	379,425	4	379,425	4	379,425
190,607	2	238,668	115,505	INA	CIVIL ENGINEER III	2	238,960	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	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	1	103,743
126,138	1	123,227	62,083	JBJ	BLDG CONSTRUCTION ESTIMATOR I	1	123,227	1	123,227	1	123,227
18,111	6	112,982	15,131	JBP	CNSTN INSPTR TRNE	1	34,592	1	34,592	1	34,592
649,318	6	322,865	318,922	JCA	CNSTN INSPTR I	11	680,481	11	944,711	11	944,711
505,831	9	804,161	271,637	JCK	CNSTN INSPTR II	7	544,719	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	3	257,118
209,435	4	436,715	131,394	JCN	PUB WORKS PROJECT MANAGER III	2	226,482	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	2	246,875
87,893	1	87,893	44,281	JDK	ASBESTOS ABATEMENT PROJECT MA	1	87,893	1	87,893	1	87,893
147,334	1	144,423	72,762	JES	ELECTRICAL ENGR IV	1	144,423	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
	1	123,227	115,018	JNN	SANITARY ENGR III	2	237,115	2	237,115	2	237,115
28,072	1	44,555	10,480	KLK	PLANNER I	1	44,555	1	44,555	1	44,555
220,116	3	235,733	158,290	KMA	PLANNER II	4	366,288	4	366,288	4	366,288
403,479	4	396,343	123,614	KMK	PLANNER III	2	226,482	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	1	58,872
96,649	3	125,120	20,476	KPC	TRF SIGNAL INSPTR TRN	1	43,308	1	43,308	1	43,308
85,358	1	74,978	37,775	KPD	TRAFFIC SIG INSP I	1	74,978	1	74,978	1	74,978
150,401	2	157,554	77,538	KPF	TRAFFIC SIG INSP II	2	161,601	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	1	113,241
136,545	1	133,634	67,327	KPJ	SPVR TRF SGNL OPT II	1	133,634	1	133,634	1	133,634
174,706	2	145,249	113,611	KQK	TRAFFIC ENGINEER I	3	267,819	3	267,819	3	267,819
103,783			51,833	KRA	TRAFFIC ENGINEER II	1	113,241	1	113,241	1	113,241
179,953	2	161,902	105,965	KRB	TRAFFIC ENGINEER III	2	223,973	2	223,973	2	223,973
113,241	1	113,241	57,052	KRH	TRF SAFETY EDCTR	1	113,241	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	1	144,423
161,539	1	161,784	81,509	KRK	DIR TRAFFIC ENG	1	161,784	1	161,784	1	161,784
133,634	1	133,634	67,327	LAK	TRANSPORTATION PLANNING SUPVS	1	133,634	1	133,634	1	133,634
(197,056)		(566,529)		SSW	TRANSFER TO/FROM SSW		(566,529)		(566,529)		(566,529)
308,794		317,175	325,680	TAK	TERMINAL LEAVE		235,331		235,331		235,331
106,597		91,622	86,933	TAL	LONGEVITY		78,006		78,006		78,006
96,995	1	99,074	49,738	YPK	HORTICULTURIST II	1	101,157	1	101,157	1	101,157
8,415		8,417	6,208	YY9	HEALTH INSURANCE BUYBACK		8,417		8,417		8,417
		1,600		ZBP	BEEPER PAY		1,600		1,600		1,600
50,203		32,200	28,374	ZMK	LAG PAYOUT		32,200		32,200		32,200
3,140		5,964	562	ZML	AUTO MILEAGE		5,964		5,964		5,964
20,790		45,030	6,165	ZMM	SUPPER MONEY		45,030		45,030		45,030
		2,489		ZY0	COMP TIME CASH		2,489		2,489		2,489
4,470		4,623	1,868	ZY3	DIFFERENTIAL		4,623		4,623		4,623
16,415		30,700	7,650	ZY7	HOLIDAY PAY		30,700		30,700		30,700
646,096		771,400	175,022	ZY8	OVERTIME		771,400		771,400		771,400

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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
(439,518)		(205,873)	(78,354)	ZZO CAPITAL BACKCHARGE OT		(205,873)		(205,873)		(205,873)
(2,379,712)		(2,859,110)	(400,227)	ZZS CAPITAL BACKCHARGE ST TIME SA		(2,859,110)		(2,859,110)		(2,859,110)
5,519	1	53,780	27,095	4KK LABORER I	1	53,780	1	53,780	1	53,780
	1	133,634	67,327	4PK AST SPT SANITRY CSTN	1	133,634	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	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	9	32,000
4,690,723		5,534,016	3,599,762	TOTAL		4,795,127		5,059,357		5,059,357
BB EQUIPMENT										
		10,000		089 LAB & TESTING EQUIPMENT		10,000		10,000		10,000
23,601		23,601		209 HEAVY DUTY EQUIPMENT		23,601		23,601		23,601
23,601		33,601		TOTAL		33,601		33,601		33,601
DD GENERAL EXPENSES										
1,653		6,500	10,500	300 OFFICE SUPPLIES & COPY PAPER		11,000		11,000		11,000
				805 301 TRAVELING EXPENSE						
		2,100		316 POSTAGE		2,100		2,100		2,100
1,340		1,500		345 EDUCATION EXPENSE		1,500		1,500		1,500
		1,095		359 PUBLIC INFORMATION EXPENSE		1,095		1,095		1,095
5,510		3,187	3,556	360 ADVERTISING/PUBLIC NOTICES		3,187		3,187		3,187
2,140		2,690		384 MEMBERSHIP FEE		2,690		2,690		2,690
4,755		6,500	6,500	400 GRAINGER EXPENSES		7,000		7,000		7,000
		15,052		404 EDUCATIONAL & TRAINING SUPPLI		12,552		12,552		12,552
		5,000		411 TRAFFIC AND HIGHWAY SUPPLIES		5,000		5,000		5,000
		1,000		415 EQUIPMENT MAINTENANCE AND REN		1,000		1,000		1,000
955		16,550	5,240	419 MISCELLANEOUS SUPPLIES AND EX		21,050		21,050		21,050
(4)		275		426 GPC PARTS/MATERIALS/SUPPLIES		2,000		2,000		2,000
16,349		61,449	26,601	TOTAL		70,174		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		121,259,918
		69,000		5PS PROFESSIONAL SERVICES		69,000		69,000		69,000
33,752		94,989		500 MISCELLANEOUS CONTRACTUAL SER		94,989		94,989		94,989
2,950,000		3,000,000	3,000,000	523 STREET LIGHT & SIGNAL MAINTEN		4,000,000		3,000,000		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		2,167,457
135,565,400		140,778,841	137,447,392		TOTAL		139,591,364		126,591,364		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		1,245,000
1,180,048		1,146,888	522,855		TOTAL		1,245,000		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		1,930,000
30,458,751		30,946,091		631	LIRR STATION MAINTENANCE		32,092,219		32,092,219		32,092,219
11,583,792		11,583,792		632	MTA-LIRR OPERATING ASSISTANCE		11,583,792		11,583,792		11,583,792
609,500		609,500	609,500	635	HANDICAPPED TRANSP SYST (504)		609,500		609,500		609,500
		65,000		636	INTERMODAL CENTER SUBSIDY		65,000		65,000		65,000
44,582,043		45,134,383	2,539,500		TOTAL		46,280,511		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		75,000	(150,000)		TOTAL		75,000		75,000		75,000
186,133,164		192,764,178	143,986,110		TOTAL EXPENSES		192,090,777		179,355,007		179,355,007
REVENUES											
BC PERMITS & LICENSES											
		700,000	93,986	0544	COST OF CONSTRUCTION FEE		520,000		520,000		520,000
		700,000	93,986		TOTAL		520,000		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	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		APPROVED

BH DEPT REVENUES

		100,000		080I	239F	PLAN REVIEW - INITIAL SU	100,000		100,000		100,000
			55,480	080I		MISC RECEIPTS					
805,000		1,300,000	71,100	0808		FEES	600,000		600,000		600,000
790,255		900,000	100,000	0809		CONCESSIONS	750,000		750,000		750,000
40,102,298		40,102,298		081B		BUS FARE BOX	32,081,838		31,216,838		31,216,838
807,000		820,000		081C		BUS ADVERTISING	820,000		820,000		820,000
344,400		200,900	200,900	081D		NON-OPERATING REVENUE	200,900		200,900		200,900
271,311		150,000		081N		SUBDIVISION INSPECTION FEES	150,000		150,000		150,000
126,092		50,000	66,919	9867		FILM & ADVERT ACTIVITIES	70,000		70,000		70,000
43,246,356		43,623,198	494,399	TOTAL			34,772,738		33,907,738		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		700,000
1,411,380		700,000		TOTAL			700,000		700,000		700,000

FA FEDERAL AID - REIMBURSEMENT O

68,656		30,000		0901		REIMBURSED EXPEND	30,000		30,000		30,000
11,200,000		5,600,000	33,073,617	0928		FEDERAL TRANSPORTATION AUTHOR	5,600,000		5,600,000		5,600,000
1,092,509		1,717,966		1078		NYS PASS THRU FEDERAL FUNDS	1,717,966		1,717,966		1,717,966
12,361,165		7,347,966	33,073,617	TOTAL			7,347,966		7,347,966		7,347,966

SA STATE AID - REIMBURSEMENT OF

8,594		700,000	348	1001		REIMBURSED EXPEND	703,000		703,000		703,000
74,472,000		74,352,000		1032		STOA GRANT	69,180,000		69,180,000		69,180,000
74,480,594		75,052,000	348	TOTAL			69,883,000		69,883,000		69,883,000

131,508,407		127,423,164	34,043,807	TOTAL REVENUES			113,223,704		112,358,704		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	603,041
	8		FULL-TIME EMPLOYEES	8	8	8
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
17,713	216,079	203,351 0120	PLANNING & DESIGN	381,520	381,520	381,520
	2		FULL-TIME EMPLOYEES	3	3	3
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
43,891	102,028	18,419 0130	CONSTRUCTION	102,028	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	490,720
	10		FULL-TIME EMPLOYEES	7	7	7
	1		PART-TIME EMPLOYEES	1	1	1
			SEASONAL EMPLOYEES			
5,067,980	5,105,155	4,215,445 0150	TRAFFIC ENGINEERING	6,186,196	5,186,196	5,186,196
	18		FULL-TIME EMPLOYEES	16	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		117,231
	1		FULL-TIME EMPLOYEES	1	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		167,784,392
	1		FULL-TIME EMPLOYEES	1	1		1
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
1,309,284	2,147,457		0154 TRAFFIC MANAGEMENT CENTER	2,147,457	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		1,508,500
	39		FULL-TIME EMPLOYEES	33	33		33
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
855,189	855,350	413,587	0175 PLANNING	1,033,922	1,033,922		1,033,922
	8		FULL-TIME EMPLOYEES	10	10		10
	10		PART-TIME EMPLOYEES	10	10		10
			SEASONAL EMPLOYEES				
186,133,164	192,764,178	143,986,110	TOTAL COSTS	192,090,777	179,355,007		179,355,007
	91		FULL-TIME EMPLOYEES	79	79		79
	11		PART-TIME EMPLOYEES	11	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	1	62,548
(964,626)		(248,060)		SSW	TRANSFER TO/FROM SSW		(248,060)		(248,060)		(248,060)
343,895		289,585	391,063	TAK	TERMINAL LEAVE		170,688		170,688		170,688
174,167		175,656	178,914	TAL	LONGEVITY		155,702		155,702		155,702
60,626	1	60,551	30,506	YMA	TREE TRIMMER I	1	60,551	1	60,551	1	60,551
9,166		8,042	6,250	YY9	HEALTH INSURANCE BUYBACK		8,042		8,042		8,042
		12,200		ZBP	BEEPER PAY		12,200		12,200		12,200
14,391		37,000	8,623	ZMK	LAG PAYOUT		37,000		37,000		37,000
53,685		119,200	5,295	ZMM	SUPPER MONEY		119,200		119,200		119,200
7,241		3,500	4,309	ZYS	STANDBY PAY		3,500		3,500		3,500
21,883		2,937	2,271	ZY0	COMP TIME CASH		2,937		2,937		2,937
55,418		35,202	22,758	ZY3	DIFFERENTIAL		35,202		35,202		35,202
25,898		39,500	9,785	ZY7	HOLIDAY PAY		39,500		39,500		39,500
1,873,393		2,040,000	230,124	ZY8	OVERTIME		2,040,000		1,790,000		1,790,000
			(45)	ZZM	LEGISLATIVE AA ADJUSTMENTS						
(291,510)		(25,682)	(22,514)	ZZO	CAPITAL BACKCHARGE OT		(25,682)		(125,682)		(125,682)
(249,959)		(338,271)	(30,044)	ZZS	CAPITAL BACKCHARGE ST TIME SA		(338,271)		(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	2	280,000
	1	15,000		4KJ	LABORER I PT	1	15,000	1	15,000	1	15,000
294,753	6	310,376	185,122	4KK	LABORER I	6	311,211	6	311,211	6	311,211
	10	100,000		4KS	LABORER II SEAS	10	100,000	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	2	114,030
64,979	1	64,604	32,548	4LP	SEWER MAINTENANCE WORKER I	1	64,604	1	64,604	1	64,604
	1	30,000		4MM	STOREYARD SUPERVISOR (P-T)	1	30,000	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	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	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	1	88,992	1	88,992
224,468	2	227,940	113,880	5BK	ASSIST SUPRTNDANT HGHWAY MAIN	2	232,801	2	232,801	2	232,801	2	232,801
132,263	1	134,655	67,273	5CA	SUPT HIGHWAY MAINT	1	137,046	1	137,046	1	137,046	1	137,046
213,750	4	228,060	86,175	5NA	EQPT OPERATOR I	3	171,045	3	171,045	3	171,045	3	171,045
	12	150,000	313	5NI	EQUIPMENT OPERATOR II (SEASNL	12	150,000	12	150,000	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	67	4,140,709	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	27	1,952,718	27	1,952,718
168,168	2	162,346	81,792	5OK	EQUIPMENT SUPERVISOR	2	162,346	2	162,346	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	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	1	85,948	1	85,948
358,709	8	389,756	175,864	7LK	BRIDGE OPERATOR	6	357,213	6	357,213	6	357,213	6	357,213
75,494	1	75,347	37,451	7MA	BRIDGE OPTNS SPVR	1	77,095	1	77,095	1	77,095	1	77,095
193,678	3	194,916	65,886	7MK	SIGN PAINTER	3	199,807	3	199,807	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				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
BB EQUIPMENT											
9,834		35,488	13,983	001	MISC EQUIPMENT		35,488		35,488		35,488
42,288			(4,581)	053	SNOW PLOWS						
		30,000		209	HEAVY DUTY EQUIPMENT		10,000		10,000		10,000
2,580		5,932		216	MISCELLANEOUS EQUIPMENT		5,932		5,932		5,932
54,702		71,420	9,402	TOTAL			51,420		51,420		51,420
DD GENERAL EXPENSES											
			17,552	ERC	EMERGENCY RESPONSE COST - GEN						
6,640		10,000	7,466	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000		10,000
			38,000	342	OUTSIDE VNRD REPAIRS						
1,989				344	GAS,OIL,LUBRICANTS						
			520	360	ADVERTISING/PUBLIC NOTICES						
149,154		172,000	166,980	400	GRAINGER EXPENSES		172,000		172,000		172,000
2,696,149		2,435,745	999,348	411	TRAFFIC AND HIGHWAY SUPPLIES		2,435,745		2,135,745		2,135,745
3,826		211,000	561	419	MISCELLANEOUS SUPPLIES AND EX		211,000		211,000		211,000
2,857,758		2,828,745	1,230,427	TOTAL			2,828,745		2,528,745		2,528,745
DE CONTRACTUAL SERVICES											
			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		2,299,000
		72,000		533	LAUNDRY SERVICES		72,000		72,000		72,000
1,228,561		1,611,000	1,874,119	TOTAL			2,371,000		2,371,000		2,371,000
DF UTILITY COSTS											
5,379		10,000	64	55W	WATER		10,000		10,000		10,000
44		15,000	315	550	FUEL		15,000		15,000		15,000
		3,000		553	BROKERED GAS		3,000		3,000		3,000
5,423		28,000	379	TOTAL			28,000		28,000		28,000
HF INTER-DEPARTMENTAL CHARGES											
		9,180		563	INFORMATION TECHNOLOGY CHARGE		9,180		9,180		9,180
		9,180		TOTAL			9,180		9,180		9,180
14,267,399		16,430,065	8,470,504	TOTAL EXPENSES			16,545,371		16,348,337		16,348,337

FUND DEPT C.C.
 GEN PW 02

PUBLIC WORKS DEPARTMENT
 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

REVENUES

BC PERMITS & LICENSES

277,900		200,000	14,476	0547	IMPACT ASSESSMENT FEE		200,000		200,000		200,000
277,900		200,000	14,476		TOTAL		200,000		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		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	131,612
		2		FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	1,470		0210	ADMINISTRATION			
	(4,968)	(2,558)	(397) 0220	ROAD MAINTENANCE	(2,558)	(2,558)	(2,558)
	9,356,661	10,345,673	6,471,553 0240	ROAD MAINTENANCE	10,438,982	10,791,948	10,791,948
		123		FULL-TIME EMPLOYEES	114	114	114
		2		PART-TIME EMPLOYEES	2	2	2
		24		SEASONAL EMPLOYEES	24	24	24
	701,700	960,502	469,151 0250	BRIDGE MAINTENANCE	973,588	973,588	973,588
		7		FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	3,060,451	3,617,100	827,180 0260	SNOW OPERATIONS	3,597,100	3,047,100	3,047,100
	598,989	787,194	463,972 0270	STORM WATER AND DRAINAGE MAINT	800,019	800,019	800,019
		7		FULL-TIME EMPLOYEES	7	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	65,788
	1		FULL-TIME EMPLOYEES	1		1	1
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
375,862	527,148	152,922	0290 SIGN SHOP/PAVEMENT MARKING	540,840		540,840	540,840
	4		FULL-TIME EMPLOYEES	4		4	4
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
14,267,399	16,430,065	8,470,504	TOTAL COSTS	16,545,371		16,348,337	16,348,337
	144		FULL-TIME EMPLOYEES	135		135	135
	2		PART-TIME EMPLOYEES	2		2	2
	24		SEASONAL EMPLOYEES	24		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
		BUDGET	ACTUAL		NO. RECOMM BY
					NO. COUNTY EXEC
					NO. NIFA
					APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	1	15,000		AAT	CLERK I PT	1	15,000	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	1	14,000
126,774		76,382	76,397	TAK	TERMINAL LEAVE		19,360		19,360		19,360
35,884		35,884	35,884	TAL	LONGEVITY		35,884		35,884		35,884
2,000		2,000	1,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
		35,000		ZBP	BEEPER PAY		35,000		35,000		35,000
		15,000		ZMK	LAG PAYOUT		15,000		15,000		15,000
3,585		7,500	150	ZMM	SUPPER MONEY		7,500		7,500		7,500
3,265		3,725		ZY0	COMP TIME CASH		3,725		3,725		3,725
735		2,000	7,513	ZY7	HOLIDAY PAY		2,000		2,000		2,000
85,044		210,000	42,313	ZY8	OVERTIME		210,000		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	1	53,780
59,926	1	57,015	28,725	4LA	LABORER II	1	57,015	1	57,015	1	57,015
40,572	1	41,750	20,769	4MK	STOREYARD SUPERVISOR	1	42,942	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	5	182,070
269,269	6	333,598	141,569	6AP	AUTOMOTIVE MECH AIDE	6	311,546	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	15	1,202,524
178,698	4	347,002	88,563	6BF	AUTO LEAD MECHANIC	2	175,786	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	5	476,450
126,138	1	123,227	62,083	6DK	AUTO MAINT COORD	1	123,227	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	1	133,634
2,876,033		3,288,905	1,451,901	TOTAL			2,991,475		3,118,443		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
BB EQUIPMENT											
		12,000	5,946	209	HEAVY DUTY EQUIPMENT	12,000		12,000			12,000
		12,000	5,946		TOTAL	12,000		12,000			12,000
DD GENERAL EXPENSES											
			110,094	ERC	EMERGENCY RESPONSE COST - GEN						
2,210		3,000	2,905	300	OFFICE SUPPLIES & COPY PAPER	3,000		3,000			3,000
41,500		25,000		319	TRUCKS & TRACTORS	25,000		25,000			25,000
87,517		130,000	27,206	342	OUTSIDE VNDR REPAIRS	130,000		130,000			130,000
		7,000	7,000	400	GRAINGER EXPENSES	7,000		7,000			7,000
486,917		1,125,000	500,000	407	GASOLINE	625,000		625,000			625,000
782,261		789,000	468,163	408	MOTOR VEHICLES SUPPLIES AND P	789,000		789,000			789,000
90,000		176,000	170,000	411	TRAFFIC AND HIGHWAY SUPPLIES	200,000		200,000			200,000
140,000		58,500	(5,751)	419	MISCELLANEOUS SUPPLIES AND EX	58,500		58,500			58,500
400,000		400,000	200,000	421	DIESEL FUEL	400,000		400,000			400,000
591,000		560,000	73,514	426	GPC PARTS/MATERIALS/SUPPLIES	560,000		560,000			560,000
2,621,405		3,273,500	1,553,131		TOTAL	2,797,500		2,797,500			2,797,500
DE CONTRACTUAL SERVICES											
2,357		32,000	737	5A5	SOFTWARE CONTRACTS	32,000		32,000			32,000
145,348		253,200	67,313	500	MISCELLANEOUS CONTRACTUAL SER	253,200		253,200			253,200
174,780		150,000	60,000	552	GPC WAREHOUSE MANAGEMENT	150,000		150,000			150,000
322,485		435,200	128,050		TOTAL	435,200		435,200			435,200
HF INTER-DEPARTMENTAL CHARGES											
2,152,836		2,152,836		59E	INDIRECT CHARGES	2,152,836		2,152,836			2,152,836
2,152,836		2,152,836			TOTAL	2,152,836		2,152,836			2,152,836
7,972,759		9,162,441	3,139,028		TOTAL EXPENSES	8,389,011		8,515,979			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
		BUDGET	ACTUAL		REQUEST	NO.
					COUNTY	RECOMM BY
					EXEC	NO.
						NIFA
						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		494,096
696,093		494,096			TOTAL		494,096		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		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	8,207,779
	40			FULL-TIME EMPLOYEES	38	38	38
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			

	284,200	185,000	0325	FM AMBULANCES	308,200	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	8,515,979
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	40			FULL-TIME EMPLOYEES	38	38	38
	2			PART-TIME EMPLOYEES	2	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				249,777
117,645		122,698	105,419	TAL LONGEVITY	108,924		108,924				108,924
2,000				YY8 HEALTH INS BUYBACK RETIREES							
2,000		4,042		YY9 HEALTH INSURANCE BUYBACK	4,042		4,042				4,042
		10,000		ZBP BEEPER PAY	10,000		10,000				10,000
42,204		42,533	8,657	ZMK LAG PAYOUT	42,533		42,533				42,533
		1,000		ZML AUTO MILEAGE	1,000		1,000				1,000
32,670		118,000	24,750	ZMM SUPPER MONEY	118,000		118,000				118,000
2,986		3,000	1,851	ZYS STANDBY PAY	3,000		3,000				3,000
6,188		2,790	7,667	ZY0 COMP TIME CASH	2,790		2,790				2,790
26,515		25,619	10,559	ZY3 DIFFERENTIAL	25,619		25,619				25,619
19,000		60,000	10,965	ZY7 HOLIDAY PAY	60,000		60,000				60,000
1,547,852		1,850,000	971,293	ZY8 OVERTIME	1,850,000		1,500,000				1,500,000
(921,993)		(392,380)	(152,267)	ZZO CAPITAL BACKCHARGE OT	(392,380)		(592,380)				(592,380)
(574,754)		(354,498)	(64,711)	ZZS CAPITAL BACKCHARGE ST TIME SA	(354,498)		(554,498)				(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	7		349,311
90,804	1	87,893	44,281	3GA BUILDING MANAGER II	1	87,893	1	87,893	1		87,893
662,694	36	670,000	333,428	4KI LABORER I SEAS	36	670,000	36	1,006,293	36		1,006,293
13,717	2	30,000	6,536	4KJ LABORER I PT	2	30,000	2	30,000	2		30,000
700,568	14	810,751	337,830	4KK LABORER I	14	710,345	14	710,345	14		710,345
177,940	4	228,060	87,068	4LA LABORER II	4	228,060	4	228,060	4		228,060
68,031	1	64,604	32,548	4MK STOREYARD SUPERVISOR	1	64,604	1	64,604	1		64,604
72,180	2	158,668	34,898	6FK MAINT WELDER	2	138,538	2	138,538	2		138,538
85,555	1	81,173	40,896	6FP MAINT WELDER SPVR	1	81,173	1	81,173	1		81,173
154,338	2	149,956	75,550	6KP MAINT LEAD LOCKSMITH	2	149,956	2	149,956	2		149,956
281,476	4	357,321	136,520	6LA MAINT ELECTRICIAN	4	277,076	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	1	74,978	
90,804	1	87,893	44,281	6MA	ELECTR SERV SPVR	1	87,893	1	87,893	1	87,893	
324,595	4	270,927	135,629	6MK	MAINT CARPENTER	3	207,094	3	207,094	3	207,094	
170,928	2	142,780	108,797	6MP	MAINT LEAD CARPENTER	4	292,739	4	292,739	4	292,739	
262,560	3	243,519	122,689	6NA	MAINT CARP SPVR	3	243,519	3	243,519	3	243,519	
122,324	2	198,424	34,898	6NK	MAINT PLUMBER	1	69,269	1	69,269	1	69,269	
178,495	2	149,956	44,070	6NP	MAINT LEAD PLUMBER	1	74,978	1	74,978	1	74,978	
55,154	1	79,563	39,141	6OF	PLUMBER SVCS SPVR	1	86,565	1	86,565	1	86,565	
162,493	2	135,221	66,172	6OK	MAINT PAINTER	2	133,915	2	133,915	2	133,915	
233,668	3	224,934	113,325	6OP	MAINT LEAD PAINTER	3	224,934	3	224,934	3	224,934	
84,084	1	81,173	40,896	6PA	MAINT PAINTER SPVR	1	81,173	1	81,173	1	81,173	
137,152	2	158,622	66,764	6PK	MAINT MASON	2	138,538	2	138,538	2	138,538	
	1	87,893		6QA	MASON SVS SPVR	1	87,893	1	87,893	1	87,893	
107,645	1	108,240	53,883	6SP	DEP SUPT OF BLDGS	1	110,682	1	110,682	1	110,682	
150,270	1	150,270	75,708	6TA	SUPT OF BLDGS	1	150,270	1	150,270	1	150,270	
26,896	1	29,000	12,845	7ML	SIGN PAINTER P/T	1	29,000	1	29,000	1	29,000	
26,151	2	67,566	33,027	7NS	MAINT MECHANIC TRNE	2	68,858	2	68,858	2	68,858	
458,885	10	560,542	205,568	7OA	MAINT MECHANIC I	9	487,761	9	487,761	9	487,761	
19,875	2	50,000		7OB	MAINTENANCE MECHANIC I PT	2	50,000	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	1	27,000	
72,180	1	69,269	34,898	9DA	STATIONARY ENGR I	1	69,269	1	69,269	1	69,269	
185,881	4	190,217	37,775	9DK	STATIONARY ENGR II	1	74,978	1	74,978	1	74,978	
245,233	3	267,099	123,094	9EK	CHF STATNRY ENGR II	3	251,453	3	251,453	3	251,453	
72,890	1	113,241	57,052	9GF	SUPT HTNG&VENTILATN	1	113,240	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	21	1,259,024	
7,563,496		9,858,214	4,577,465	TOTAL			9,010,786		8,597,079		8,597,079	
BB EQUIPMENT												
44,375		45,000	25,057	206	BUILDING EQUIPMENT		45,000		45,000		45,000	
19,656				216	MISCELLANEOUS EQUIPMENT							
64,031		45,000	25,057	TOTAL			45,000		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		10,000	
1,650		3,143		329	OTHER EXPENSES		584,143		584,143		584,143	
		150,000		342	OUTSIDE VNDR REPAIRS		150,000		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		500,000
7,265				404	EDUCATIONAL & TRAINING SUPPLI					
576,609		769,000	303,437	419	MISCELLANEOUS SUPPLIES AND EX	673,000		673,000		673,000
54,849		100,000		426	GPC PARTS/MATERIALS/SUPPLIES	100,000		100,000		100,000
1,153,415		1,532,143	1,158,715		TOTAL	2,017,143		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		1,841,942
130,000		153,380	130,000	508	SANITARY SOLID WASTE DISPOSAL					
				535	BUILDING & MAINTENANCE SVCS	4,035,456		4,035,456		4,035,456
210,000		250,000	165,000	571	RODENT CONTROL SERVICES	260,000		260,000		260,000
41,140		159,892	1,140	572	CONSTRUCTION & DEMOLITION DEBR	162,000		162,000		162,000
2,415,650		2,603,942	2,269,740		TOTAL	6,299,398		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		1,300,000
926,185		1,444,989	500,000	550	FUEL	1,444,989		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		11,500,000
1,525,789		2,081,376	783,453	553	BROKERED GAS	2,081,376		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		5,500,000
406,663		821,158		560	ENERGY CONSERVATION SAVINGS	821,158		821,158		821,158
22,516,920		23,647,523	9,832,946		TOTAL	23,647,523		22,647,523		22,647,523
HF INTER-DEPARTMENTAL CHARGES										
		14,119		563	INFORMATION TECHNOLOGY CHARGE	14,119		14,119		14,119
10,206,727		10,206,727		59E	INDIRECT CHARGES	10,206,727		10,206,727		10,206,727
10,206,727		10,220,846			TOTAL	10,220,846		10,220,846		10,220,846
43,920,239		47,907,668	17,863,923		TOTAL EXPENSES	51,240,696		49,826,989		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	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
29,885,874	29,282,212	14,751,653	0640	SUPPORT SERVICES	32,667,520	32,003,813	32,003,813
	31			FULL-TIME EMPLOYEES	31	31	31
	5			PART-TIME EMPLOYEES	5	5	5
	36			SEASONAL EMPLOYEES	36	36	36
2,917,366	5,004,573	1,882,347	0642	TRADE SHOPS	4,467,294	4,067,294	4,067,294
	73			FULL-TIME EMPLOYEES	67	67	67
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
11,116,999	13,620,883	1,229,923	0644	FACILITIES ADMINISTRATION	14,105,882	13,755,882	13,755,882
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
43,920,239	47,907,668	17,863,923		TOTAL COSTS	51,240,696	49,826,989	49,826,989
	106			FULL-TIME EMPLOYEES	100	100	100
	6			PART-TIME EMPLOYEES	6	6	6
	36			SEASONAL EMPLOYEES	36	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	980,293
703,309	971,896	372,290		TOTAL	947,898	980,293	980,293

OTHR THAN PS - OTHER THAN PERS

54,475	154,800	495	BB	EQUIPMENT	114,800	114,800	114,800
34,387	156,000	56,048	DD	GENERAL EXPENSES	106,000	106,000	106,000
110,158	125,010	10,191	DE	CONTRACTUAL SERVICES	120,010	120,010	120,010
199,020	435,810	66,734		TOTAL	340,810	340,810	340,810

902,329	1,407,706	439,024		TOTAL EXPENSES	1,288,708	1,321,103	1,321,103
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EMPLOYEES (1)

13				FULL TIME	11	11	11
13				PART TIME	13	13	13
8				SEASONAL	8	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	2	61,468
	8	53,000		AAS CLERK I SEAS	8	53,000	8	53,000	8	53,000
30,484	13	108,146	12,951	AAT CLERK I PT	13	108,146	13	140,541	13	140,541
48,117	4	103,231	64,985	ABP CLERK LABORER	3	132,752	3	132,752	3	132,752
73,033	1	74,788	37,451	BQO ASST MATERIALS MOVEMENT SPEC	1	76,533	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	1	133,634
7,714		51,000	3,794	TAK TERMINAL LEAVE		51,000		51,000		51,000
4,926		4,926	4,926	TAL LONGEVITY		4,926		4,926		4,926
		2,000		YY9 HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
		7,699		ZMK LAG PAYOUT		7,699		7,699		7,699
2,745		4,000	1,260	ZMM SUPPER MONEY		4,000		4,000		4,000
19,806		22,000	20,143	ZY0 COMP TIME CASH		22,000		22,000		22,000
40,006		40,000	22,370	ZY8 OVERTIME		40,000		40,000		40,000
53,780	1	53,780	27,095	8CK PHOTO MACH OPTR I	1	53,780	1	53,780	1	53,780
126,548	3	139,031	22,781	8CP PHOTO MACHINE OPERATOR 1	1	46,400	1	46,400	1	46,400
51,950	1	53,046	25,428	8DA PHOTO MACH OPTR II	1	54,158	1	54,158	1	54,158
90,465	1	92,785	46,531	8EF PHOTO OPTNS SPVR II	1	96,402	1	96,402	1	96,402
703,309		971,896	372,290	TOTAL		947,898		980,293		980,293

BB EQUIPMENT

		600		012 CLOCKS TIMESTAMPS		600		600		600
		200		028 DUPLICATING EQUIPMENT		200		200		200
54,475		100,000		029 OTHER OFFICE EQUIPMENT		70,000		70,000		70,000
		4,000		201 OFFICE FURNITURE/FURNISHINGS		4,000		4,000		4,000
		35,000	495	203 INFORMATION TECHNOLOGY		25,000		25,000		25,000
		15,000		216 MISCELLANEOUS EQUIPMENT		15,000		15,000		15,000
54,475		154,800	495	TOTAL		114,800		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	EXEC		APPROVED
DD GENERAL EXPENSES										
5,023		6,000	6,000	300	OFFICE SUPPLIES & COPY PAPER	6,000		6,000		6,000
29,110		50,000	50,000	400	GRAINGER EXPENSES	25,000		25,000		25,000
254		100,000	48	419	MISCELLANEOUS SUPPLIES AND EX	75,000		75,000		75,000
34,387		156,000	56,048		TOTAL	106,000		106,000		106,000
DE CONTRACTUAL SERVICES										
102,605		125,010	9,877	500	MISCELLANEOUS CONTRACTUAL SER	120,010		120,010		120,010
				314	SYSTEMS & PROGRAMMING					
7,553				535	BUILDING & MAINTENANCE SVCS					
110,158		125,010	10,191		TOTAL	120,010		120,010		120,010
902,329		1,407,706	439,024		TOTAL EXPENSES	1,288,708		1,321,103		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	1,321,103
	13			FULL-TIME EMPLOYEES	11	11	11
	13			PART-TIME EMPLOYEES	13	13	13
	8			SEASONAL EMPLOYEES	8	8	8
902,329	1,407,706	439,024		TOTAL COSTS	1,288,708	1,321,103	1,321,103
	13			FULL-TIME EMPLOYEES	11	11	11
	13			PART-TIME EMPLOYEES	13	13	13
	8			SEASONAL EMPLOYEES	8	8	8

FUND DEPT
GEN SA

OFFICE OF HISPANIC AFFAIRS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

285,179	458,000	120,799	AA	SALARIES, WAGES & FEES	431,000	441,121	441,121
285,179	458,000	120,799		TOTAL	431,000	441,121	441,121

OTHR THAN PS - OTHER THAN PERS

(3,500)	26,805	2,624	DD	GENERAL EXPENSES	22,305	22,305	22,305
	3,000		DE	CONTRACTUAL SERVICES			
(3,500)	29,805	2,624		TOTAL	22,305	22,305	22,305

281,679	487,805	123,423		TOTAL EXPENSES	453,305	463,426	463,426
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EMPLOYEES (1)

	7			FULL TIME	7	6	6
				PART TIME		2	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	5,000
19,383	10,000			TOTAL	10,000	5,000	5,000

19,383	10,000			TOTAL REVENUES	10,000	5,000	5,000
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FUND	DEPT	C.C.	OFFICE OF HISPANIC AFFAIRS
GEN	SA	10	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	2	40,000
	1	50,000		HJF	PROGRAM COORDINATOR	1	50,000	1	50,000	1	50,000
17,183	1	115,000		HJK	DIRECTOR						
28		21,000		TAK	TERMINAL LEAVE		9,000		19,121		19,121
124,872	1	65,000	12,900	TCA	DEPUTY DIRECTOR	1	65,000	1	80,000	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	3	135,000
41		2,000		YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
16,743			57,938	9TW	EXECUTIVE DIRECTOR	1	115,000	1	115,000	1	115,000
285,179		458,000	120,799		TOTAL		431,000		441,121		441,121

DD GENERAL EXPENSES

		2,305	2,305	300	OFFICE SUPPLIES & COPY PAPER		2,305		2,305		2,305
(3,500)		24,500	319	419	MISCELLANEOUS SUPPLIES AND EX		20,000		20,000		20,000
(3,500)		26,805	2,624		TOTAL		22,305		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		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		5,000
14,390		10,000			TOTAL		10,000		5,000		5,000

19,383		10,000			TOTAL REVENUES		10,000		5,000		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	443,426
	3			FULL-TIME EMPLOYEES	4	6	6
				PART-TIME EMPLOYEES		2	2
				SEASONAL EMPLOYEES			
	3,000		1100	OHA ON WHEELS PHASE			

124,872	316,500	13,219	1300	ADVOCACY & IMMIGRATION RESOURC	185,000	20,000	20,000
	4			FULL-TIME EMPLOYEES	3		
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
281,679	487,805	123,423		TOTAL COSTS	453,305	463,426	463,426
	7			FULL-TIME EMPLOYEES	7	6	6
				PART-TIME EMPLOYEES		2	2
				SEASONAL EMPLOYEES			

FUND GEN	DEPT SS	SOCIAL SERVICES					
		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

EXPENSES

PERS SERVICES

44,271,034	48,707,028	21,785,031	AA	SALARIES, WAGES & FEES	46,453,201	47,861,673	47,861,673
44,271,034	48,707,028	21,785,031		TOTAL	46,453,201	47,861,673	47,861,673

OTHR THAN PS - OTHER THAN PERS

10,264	11,720	637	BB	EQUIPMENT	11,720	11,720	11,720
701,041	732,200	321,154	DD	GENERAL EXPENSES	722,200	722,200	722,200
7,102,112	7,727,802	6,700,552	DE	CONTRACTUAL SERVICES	7,127,802	7,127,802	7,127,802
7,813,417	8,471,722	7,022,343		TOTAL	7,861,722	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	20,262,808
15,277,379	20,427,862	104,392		TOTAL	20,262,808	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	50,800,000
65,759,614	69,724,579	38,986,941	TT	PURCHASED SERVICES	70,421,798	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	57,570,142
243,103,484	238,209,048	119,424,501	XX	MEDICAID	234,916,221	234,916,221	234,916,221
416,366,789	412,288,627	208,184,950		TOTAL	413,708,161	413,708,161	413,708,161

483,728,619	489,895,239	237,096,716		TOTAL EXPENSES	488,285,892	489,694,364	489,694,364
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EMPLOYEES (1)

576				FULL TIME	571	555	555
95				PART TIME	95	95	95
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN SS

SOCIAL SERVICES

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

NON-TAX SRCs

1,893,880	800,000	2,758,605	BF	RENTS & RECOVERIES	800,000	800,000	800,000
17,199,495	17,817,140	2,541,722	BH	DEPT REVENUES	20,828,500	20,828,500	20,828,500
42,356	40,000		BJ	INTERDEPT REVENUES	44,000	44,000	44,000
19,135,731	18,657,140	5,300,327		TOTAL	21,672,500	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	121,932,226
124,582,704	120,335,975	21,323,818		TOTAL	121,932,226	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	41,558,417
47,864,433	47,508,638	6,245,288		TOTAL	44,253,810	41,558,417	41,558,417

191,582,868	186,501,753	32,869,433		TOTAL REVENUES	187,858,536	185,163,143	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	1	45,673
27,483	2	27,545	12,773	AAT CLERK I PT	2	27,545	2	27,545	2	27,545
48,139	1	48,139	24,253	ABA CLERK I	1	48,139	1	48,139	1	48,139
216,608	4	302,236	110,002	ABK CLERK II	4	228,060	4	258,060	4	258,060
158,638	4	191,193	69,579	ABP CLERK LABORER	4	163,406	4	193,406	4	193,406
6,475	4	58,240	2,667	ABQ CLERK LAB PT	4	58,240	4	58,240	4	58,240
113,415	2	117,019	58,214	ACA CLERK III	2	119,414	2	119,414	2	119,414
103,119	1	87,893	44,281	ACK CLERK IV	1	87,893	1	87,893	1	87,893
57,566	5	65,728	26,945	ACT CLK TYPIST I PT	5	65,728	5	65,728	5	65,728
109,225	3	112,905	56,287	ADA CLK TYPIST I	5	161,468	3	113,598	3	113,598
57,014	1	57,015	28,725	AFA CLK STENO II	1	57,015	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	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	1	60,551
45,672	1	45,673	23,010	BKP STOCK ASSISTANT	1	45,673	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	1	61,056
82,634	1	111,162	55,836	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	113,750	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	1	39,107
154,993	2	172,521	84,807	EFK TRNG SPCLST I	2	174,433	2	174,433	2	174,433
144,423	1	144,423	72,762	EGF TRNG SPCLST III	1	144,423	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	1	95,290
45,014	1	56,669	32,018	FAQ ATTORNEY I,SOC SVCS	1	67,023	1	67,023	1	67,023
198,721	2	207,256	101,913	FAS ATTORNEY II,SOC SVCS	2	226,481	2	246,481	2	246,481
133,634	1	133,634	67,327	FLK MGT ANALYST III	1	133,634	1	133,634	1	133,634
151,095	3	173,601	48,404	FMK ADMIN ASST	3	142,202	2	104,189	2	104,189
170,360	3	240,056	130,348	FNA ADMIN OFF I	4	270,501	4	300,501	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	2	200,580	
69,268	1	69,269	34,898	HEP SC SVC DATA CT SP II	1	69,269	1	69,269	1	69,269	
177,142		82,475	105,870	TAK TERMINAL LEAVE		122,000		122,000		122,000	
68,347		64,871	68,095	TAL LONGEVITY		54,524		54,524		54,524	
26,388	1	28,774	12,999	TMP CASE SUPERVISOR I PT	1	28,774	1	28,774	1	28,774	
111,389	2	134,090	64,985	TQA SOC WELFARE EXMR II	2	141,088	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	2	190,580	
145,663	1	150,270	49,898	UBF SOCIAL SERV PROGRAM CORDINATO	1	150,270	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	1	116,201	
164,564	3	389,565	184,704	XKK DEP COMR OF SOC SVCS	3	440,565	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 COMMR OF SOC SERV	1	185,782	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	1	150,270	
4,333		7,500	2,000	YY9 HEALTH INSURANCE BUYBACK		5,000		5,000		5,000	
506		600		ZBP BEEPER PAY							
28,008		2,000	23,634	ZMK LAG PAYOUT		12,000		12,000		12,000	
430		500	201	ZML AUTO MILEAGE		500		500		500	
270		350	120	ZMM SUPPER MONEY		250		250		250	
		100		ZMO OUT OF COUNTY MEAL MONEY		100		100		100	
11,474		10,883	10,882	ZY0 COMP TIME CASH		23,509		23,509		23,509	
12				ZY3 DIFFERENTIAL							
312				ZY7 HOLIDAY PAY							
106,844		185,550	32,576	ZY8 OVERTIME		185,550		254,743		254,743	
11,810		13,000	8,754	ZZF EMERGENCY SERVICES		13,000		13,000		13,000	
42,035	1	53,780	26,274	4KK LABORER I	1	53,780	1	53,780	1	53,780	
53,780	1	53,780	27,095	5KK CHAUFFEUR I	1	53,780	1	53,780	1	53,780	
4,307,396		5,052,991	2,309,974	TOTAL		4,866,393		4,969,703		4,969,703	
BB EQUIPMENT											
1,117		1,000	637	201 OFFICE FURNITURE/FURNISHINGS		1,000		1,000		1,000	
1,195				203 INFORMATION TECHNOLOGY							
		2,000		216 MISCELLANEOUS EQUIPMENT		2,000		2,000		2,000	
2,312		3,000	637	TOTAL		3,000		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			40,000
5,663		6,200	891	301	TRAVELING EXPENSE	6,200		6,200			6,200
3,393		3,000	3,000	400	GRAINGER EXPENSES	3,000		3,000			3,000
21,755		32,000	8,838	401	COPYING, BLUEPRINT SUPPLIES A	28,000		28,000			28,000
120,710		115,000	44,262	402	POSTAGE DELIVERY	120,000		120,000			120,000
		500	125	403	INFORMATION TECH SUPPLIES & E	500		500			500
15,629		12,000	12,776	404	EDUCATIONAL & TRAINING SUPPLI	12,000		12,000			12,000
15,957		16,000	7,922	415	EQUIPMENT MAINTENANCE AND REN	16,000		16,000			16,000
39,144		50,000	26,779	419	MISCELLANEOUS SUPPLIES AND EX	40,000		40,000			40,000
340		1,000		428	INTERPRETER SERVICES	1,000		1,000			1,000
259,761		275,700	145,843		TOTAL	266,700		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			1,419,400
109,000		110,000	30,000	511	PROGRAM AGENCIES	110,000		110,000			110,000
1,461,560		1,504,400	1,230,400		TOTAL	1,529,400		1,529,400			1,529,400

HF INTER-DEPARTMENTAL CHARGES

		100,000		551	SENIOR CITIZEN CHARGES	100,000		100,000			100,000
81,183		180,850		561	PRINTING GRAPHICS AND MAIL SE	180,850		180,850			180,850
9,157		20,000		562	POSTAGE CHARGES	20,000		20,000			20,000
1,915,636		3,369,216		563	INFORMATION TECHNOLOGY CHARGE	3,369,216		3,369,216			3,369,216
25,134		24,597		567	FLEET MAINTENANCE CHARGES	24,597		24,597			24,597
6,798,077		7,666,905		568	BUILDING OCCUPANCY CHARGES	7,666,905		7,666,905			7,666,905
461,765		1,503,149		570	WORKERS COMPENSATION EXPENSES	1,503,149		1,503,149			1,503,149
548		4,467		582	GASOLINE CHARGES	4,467		4,467			4,467
251,786		482,138		585	TELECOMMUNICATION CHARGES	482,138		482,138			482,138
386,185		1,610,000	97,618	59A	PDH CHARGES	1,610,000		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			4,551,270
372,659		501,526		590	COUNTY ATTORNEY CHARGES	327,546		327,546			327,546
405,768		413,744		599	DISTRICT ATTORNEY CHARGES	422,670		422,670			422,670
15,277,379		20,427,862	104,392		TOTAL	20,262,808		20,262,808			20,262,808

21,308,408		27,263,953	3,791,246		TOTAL EXPENSES	26,928,301		27,031,611			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	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			APPROVED

REVENUES

BF RENTS & RECOVERIES											
158,046				0704	RECVRY PRIOR YR APPR		25,000		25,000		25,000
1,526				0722	LOST AND ABANDONED PROPERTY						
159,572					TOTAL		25,000		25,000		25,000
BH DEPT REVENUES											
592		2,500		317	0828	OTHER WELFARE RCPTS		2,500		2,500	2,500
225					9882	SS-COUNTY-CLIENT REIMBURSEMEN					
817		2,500		317	TOTAL		2,500		2,500		2,500
BJ INTERDEPT REVENUES											
42,356		40,000		7800	INTERDEPARTMENTAL REVENUES		44,000		44,000		44,000
42,356		40,000			TOTAL		44,000		44,000		44,000
FA FEDERAL AID - REIMBURSEMENT O											
9,313,716		9,861,554	2,926,297	0901	REIMBURSED EXPEND		9,722,690		9,722,690		9,722,690
9,313,716		9,861,554	2,926,297		TOTAL		9,722,690		9,722,690		9,722,690
SA STATE AID - REIMBURSEMENT OF											
7,111,968		4,534,724	331,483	1001	REIMBURSED EXPEND		5,676,398		5,676,398		5,676,398
7,111,968		4,534,724	331,483		TOTAL		5,676,398		5,676,398		5,676,398
16,628,429		14,438,778	3,258,097		TOTAL REVENUES		15,470,588		15,470,588		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	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
18,001,802	23,465,293	2,044,204	1000	ADMINISTRATION	23,361,455	23,361,455	23,361,455
	12			FULL-TIME EMPLOYEES	11	11	11
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
1,929,772	2,325,622	1,045,287	1500	SUPPORT SERVICES	2,101,102	2,168,347	2,168,347
	29			FULL-TIME EMPLOYEES	29	27	27
	10			PART-TIME EMPLOYEES	10	10	10
				SEASONAL EMPLOYEES			
293,324	316,614	159,634	1510	LEGAL	346,193	366,193	366,193
	4			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
616,969	662,842	287,261	1520	SYSTEMS ADMINISTRATION	600,741	640,741	640,741
	6			FULL-TIME EMPLOYEES	5	5	5
	3			PART-TIME EMPLOYEES	3	3	3
				SEASONAL EMPLOYEES			
466,541	493,582	254,860	1540	STAFF DEVELOPMENT	518,810	494,875	494,875
	5			FULL-TIME EMPLOYEES	6	5	5
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
21,308,408	27,263,953	3,791,246		TOTAL COSTS	26,928,301	27,031,611	27,031,611
	56			FULL-TIME EMPLOYEES	55	52	52
	15			PART-TIME EMPLOYEES	15	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	1	45,673
31,840	1	33,229	16,290	AAL CLERK/M.D.	1	33,787	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	6	86,057
286,975	7	316,857	133,235	ABA CLERK I	6	271,829	6	271,829	6	271,829
35,436	2	30,949	12,375	ABD CLERK I PART-TIME	2	30,949	2	30,949	2	30,949
590,533	12	641,382	275,998	ABK CLERK II	10	541,143	10	541,143	10	541,143
	1	13,004		ABO CLERK I, BILINGUAL (PART-TIME)	1	13,004	1	13,004	1	13,004
244,779	4	250,778	124,590	ACA CLERK III	4	253,189	4	253,189	4	253,189
31,968	1	33,362	16,423	ACR CLERK TYPIST I BILINGUAL	1	33,882	1	33,882	1	33,882
268,777	27	354,192	124,969	ACT CLK TYPIST I PT	27	354,192	27	354,192	27	354,192
311,392	9	346,552	132,138	ADA CLK TYPIST I	8	294,287	7	270,352	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	1	34,865
15,700	1	30,480	13,737	ADP CLERK TYPIST/PD	1	31,134	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	2	28,538
50,733	1	50,734	25,560	BIK MULTI-KEYBOARD OPERATOR I	1	50,734	1	50,734	1	50,734
55,703	1	57,015	23,176	BIP MULTI-KYBRD OPERATOR II	1	57,015	1	57,015	1	57,015
45,672	1	45,673	23,010	BKP STOCK ASSISTANT	1	45,673	1	45,673	1	45,673
162,953	4	191,613	95,413	CBA ACCOUNTANT I	5	254,514	4	215,422	4	215,422
503,462	6	525,550	220,211	CBK ACCOUNTANT II	5	445,633	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	3	351,989
144,423	1	144,423	72,762	CCK ACCTG EXEC	1	144,423	1	144,423	1	144,423
61,883	1	105,750	27,095	DDA ACCOUNTING ASSISTANT I	1	53,780	1	53,780	1	53,780
175,144	3	161,545	81,607	DDF ACCOUNTING ASSISTANT II	3	163,026	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	1	113,241
27,605	1	34,535	12,874	NLT REG NURSE I PT	1	34,535	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	1	60,551
49,283	1	66,830		PJD	PHYSICIAN PT	1	66,830	1	66,830	1	66,830
166,082	1	166,083	83,675	PJF	PHYSICIAN	1	166,083	1	166,083	1	166,083
41,205			21,353	RFP	AUB ABUSE REHAB COUNSELOR I	1	44,547	1	44,547	1	44,547
193,150		174,900	259,114	TAK	TERMINAL LEAVE		248,000		248,000		248,000
244,946		227,140	213,511	TAL	LONGEVITY		205,228		205,228		205,228
39,092	1	51,599	25,901	TLK	CASEWORKER I	1	52,752	1	52,752	1	52,752
205,188	3	225,944	113,167	TMA	CASEWORKER II	3	232,297	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	17	924,274
427,075	8	312,717	115,006	TPQ	SOCIAL WELFARE EXAMINER I, BI	9	368,222	6	282,506	6	282,506
16,068	1	16,253	7,519	TPR	SOC WELFARE EXMR	1	16,253	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	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	15	1,272,813
804,207	8	848,768	417,611	TQK	SOC WEL EXMR SPVR II	7	769,954	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	4	442,496
220,265	7	281,308	102,255	TRA	CHILD SUPPORT INV I	6	247,948	6	247,948	6	247,948
99,953	3	112,973	56,033	TRD	CHILD SUPPORT INVESTIGATOR I,	3	115,961	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	16	1,313,560
412,457	5	443,956	214,527	TRI	CHLD SUPPORT INV III	5	432,673	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	1	105,811
275,934	2	288,846	145,524	TSF	CHIEF SOCIAL WELFRE EXMNR SPV	2	288,846	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	1	115,804
113,666	1	76,383	44,281	UMK	PSYCH SOC WORKER I	2	170,633	2	170,633	2	170,633
53,780	1	53,780	27,095	XAJ	CMNTY SVC ASST	1	53,780	1	53,780	1	53,780
349,516	6	349,517	176,091	XAT	COMMUNITY SERVICES REPRESENTV	6	349,517	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		18,000
69,179		57,000	21,603	ZMK	LAG PAYOUT		57,000		57,000		57,000
2,050		1,900	222	ZML	AUTO MILEAGE		1,800		1,800		1,800
420		800	206	ZMM	SUPPER MONEY		300		300		300
18,194		6,357	6,610	ZY0	COMP TIME CASH		17,914		17,914		17,914
1,183,575		1,542,004	317,117	ZY8	OVERTIME		1,556,500		1,627,295		1,627,295
146				ZZE	CPS STIPEND						
24,850		30,000	12,810	ZZF	EMERGENCY SERVICES		26,000		26,000		26,000
18,251,532		20,136,092	8,828,469	TOTAL			19,176,512		19,669,918		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			4,720
776				203	INFORMATION TECHNOLOGY						
1,528				204	EDUCATIONAL AND TRAINING EQUI						
		4,000		216	MISCELLANEOUS EQUIPMENT	4,000		4,000			4,000
7,952		8,720		TOTAL		8,720		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			35,000
7,913		10,400	352	301	TRAVELING EXPENSE	8,700		8,700			8,700
18,575				365	COURT REMANDS						
20,870		12,000		401	COPYING, BLUEPRINT SUPPLIES A	18,000		18,000			18,000
61,566		110,000		402	POSTAGE DELIVERY	95,000		95,000			95,000
674		6,000		403	INFORMATION TECH SUPPLIES & E	6,000		6,000			6,000
		5,000		404	EDUCATIONAL & TRAINING SUPPLI	2,000		2,000			2,000
40,350		39,900	37,200	413	INVESTIGATIVE EXPENSES	39,000		39,000			39,000
16,719		17,000	12,257	415	EQUIPMENT MAINTENANCE AND REN	18,000		18,000			18,000
25,388		25,500	3,715	419	MISCELLANEOUS SUPPLIES AND EX	26,400		26,400			26,400
340		1,500		428	INTERPRETER SERVICES	1,500		1,500			1,500
30,769		6,000	9,212	429	MTA METRO CARDS	15,000		15,000			15,000
253,137		268,300	122,173	TOTAL		264,600		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			5,358,975
254,000		147,384	30,000	511	PROGRAM AGENCIES	119,750		119,750			119,750
5,523,564		6,103,725	5,374,975	TOTAL		5,478,725		5,478,725			5,478,725
24,036,185		26,516,837	14,325,617	TOTAL EXPENSES		24,928,557		25,421,963			25,421,963

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

REVENUES

BF RENTS & RECOVERIES

758,893		300,000		0704	RECVRY PRIOR YR APPR		300,000		300,000		300,000
758,893		300,000			TOTAL		300,000		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		2,000,000
1,533,420		3,400,000	201,267		TOTAL		2,000,000		2,000,000		2,000,000

FA FEDERAL AID - REIMBURSEMENT O

12,306,608		15,433,579	4,874,319	0901	REIMBURSED EXPEND		14,546,271		14,546,271		14,546,271
12,306,608		15,433,579	4,874,319		TOTAL		14,546,271		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		6,723,646
8,307,268		6,811,703	4,587,468		TOTAL		7,371,521		6,723,646		6,723,646

22,906,189		25,945,282	9,663,054		TOTAL REVENUES		24,217,792		23,569,917		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	YEAR		ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.
7,744,100	7,498,956	3,584,413 2100	PUBLIC ASSISTANCE	7,311,646	7,505,150	7,505,150
	87		FULL-TIME EMPLOYEES	88	84	84
	15		PART-TIME EMPLOYEES	15	15	15
			SEASONAL EMPLOYEES			
663,969	1,440,424	1,170,157 2150	INVESTIGATIONS/RECOVERIES	1,534,665	1,534,665	1,534,665
	9		FULL-TIME EMPLOYEES	10	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	2,822,205
	33		FULL-TIME EMPLOYEES	32	32	32
	5		PART-TIME EMPLOYEES	5	5	5
			SEASONAL EMPLOYEES			
2,678,540	3,577,016	2,673,856 2400	MEDICAL ASSISTANCE	3,422,021	3,422,021	3,422,021
	7		FULL-TIME EMPLOYEES	7	7	7
	4		PART-TIME EMPLOYEES	4	4	4
			SEASONAL EMPLOYEES			
315,159	281,593	147,938 2450	MEDICAL SERVICES	283,251	283,251	283,251
	4		FULL-TIME EMPLOYEES	4	4	4
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
449,788	399,142	204,157 2500	SUPPORT SERVICES	347,761	347,761	347,761
	6		FULL-TIME EMPLOYEES	5	5	5
	1		PART-TIME EMPLOYEES	1	1	1
			SEASONAL EMPLOYEES			

FUND DEPT C.C.
 GEN SS 20

SOCIAL SERVICES
 DEPARTMENT
 PUBLIC FINANCIAL ASSISTANCE

2019 PRIOR YEAR	2020		CONTROL CENTER	2021		
	CURRENT	YEAR		ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.
1,558,201	1,616,825	801,485 2550	ACCOUNTING	1,587,332	1,548,240	1,548,240
	20		FULL-TIME EMPLOYEES	20	19	19
	1		PART-TIME EMPLOYEES	1	1	1
			SEASONAL EMPLOYEES			
2,169,120	2,253,718	1,496,135 2600	EMPLOYMENT PROGRAM	1,707,976	1,707,976	1,707,976
	7		FULL-TIME EMPLOYEES	5	5	5
	2		PART-TIME EMPLOYEES	2	2	2
			SEASONAL EMPLOYEES			
847,075	951,741	393,988 2650	DISABLED CLIENT ASSISTANCE PRO	913,737	885,165	885,165
	9		FULL-TIME EMPLOYEES	9	8	8
	4		PART-TIME EMPLOYEES	4	4	4
			SEASONAL EMPLOYEES			
1,816,551	2,041,934	845,595 2700	FOOD STAMPS	2,029,505	2,001,743	2,001,743
	25		FULL-TIME EMPLOYEES	27	23	23
	6		PART-TIME EMPLOYEES	6	6	6
			SEASONAL EMPLOYEES			
3,335,511	3,689,496	1,796,485 2800	SUPPORT COLLECTION UNIT	3,242,364	3,363,786	3,363,786
	43		FULL-TIME EMPLOYEES	40	40	40
	3		PART-TIME EMPLOYEES	3	3	3
			SEASONAL EMPLOYEES			
24,036,185	26,516,837	14,325,617	TOTAL COSTS	24,928,557	25,421,963	25,421,963
	250		FULL-TIME EMPLOYEES	247	237	237
	41		PART-TIME EMPLOYEES	41	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	2	27,545
61,927	1	48,139	23,405	ABA CLERK I	1	48,139	1	48,139	1	48,139
16,999	1	13,768	4,520	ABD CLERK I PART-TIME	1	13,768	1	13,768	1	13,768
207,659	5	249,435	106,120	ABK CLERK II	4	202,218	4	202,218	4	202,218
135,408	2	138,538	62,343	ACA CLERK III	2	125,068	2	125,068	2	125,068
59,757	1	77,274	63,242	ACK CLERK IV	2	153,456	2	153,456	2	153,456
35,660	3	39,120	22,128	ACT CLK TYPIST I PT	3	39,120	3	39,120	3	39,120
228,852	6	224,562	98,619	ADA CLK TYPIST I	6	217,820	5	193,885	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	2	101,468
57,014	1	57,015	28,725	BIP MULTI-KYBRD OPERATOR II	1	57,015	1	57,015	1	57,015
44,535	1	45,673	22,836	BKP STOCK ASSISTANT	1	45,673	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		127,000
241,111		234,046	233,293	TAL LONGEVITY		215,458		215,458		215,458
365,353	12	510,438	174,086	TLH CASE WKR I BI-LINGUAL SPANISH	12	545,281	8	388,913	8	388,913
381,636	32	657,937	158,122	TLJ CASEWORKER I PT	32	657,937	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	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	88	7,148,732
988,548	16	1,396,389	695,833	TMK CASEWORKER III	13	1,123,173	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	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	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	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	12	1,432,737
379,106	8	376,774	171,110	TPP SOC WELFARE EXMR I	9	410,865	9	460,865	9	460,865
55,081	2	67,610	19,480	TPQ SOCIAL WELFARE EXAMINER I, BI	1	40,147	1	40,147	1	40,147
831,829	13	902,452	384,074	TQA SOC WELFARE EXMR II	8	554,360	8	597,545	8	597,545
95,290	1	95,290	48,008	TQF SOC WEL EXMR SPVR I	4	323,524	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	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	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	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	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	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		25,000		25,000
48,715		37,000	45,791	ZMK	LAG PAYOUT		56,000		56,000		56,000		56,000
241,270		245,000	35,168	ZML	AUTO MILEAGE		250,000		250,000		250,000		250,000
34,893		19,400	9,514	ZMM	SUPPER MONEY		26,200		26,200		26,200		26,200
1,148		1,200	97	ZMO	OUT OF COUNTY MEAL MONEY		1,200		1,200		1,200		1,200
8,984		12,196	12,196	ZY0	COMP TIME CASH		38,806		38,806		38,806		38,806
39,409		41,400	18,011	ZY3	DIFFERENTIAL		41,400		41,400		41,400		41,400
10,013		11,000	4,875	ZY7	HOLIDAY PAY		11,000		11,000		11,000		11,000
684,542		475,000	216,193	ZY8	OVERTIME		475,000		475,000		475,000		475,000
47,706		49,000	24,101	ZZE	CPS STIPEND		44,000		44,000		44,000		44,000
266,381		262,500	125,146	ZZF	EMERGENCY SERVICES		262,500		262,500		262,500		262,500
21,712,106		23,517,945	10,646,588	TOTAL			22,410,296		23,222,052		23,222,052		23,222,052
DD GENERAL EXPENSES													
7,997		8,000	8,000	300	OFFICE SUPPLIES & COPY PAPER		8,000		8,000		8,000		8,000
7,096		10,900	1,598	301	TRAVELING EXPENSE		10,900		10,900		10,900		10,900
307		2,000		320	TRANSCRIBING & BRIEFS		2,000		2,000		2,000		2,000
11,996		15,000	2,500	365	COURT REMANDS		15,000		15,000		15,000		15,000
4,075		300		401	COPYING, BLUEPRINT SUPPLIES A		300		300		300		300
40,000		40,000	3,436	402	POSTAGE DELIVERY		35,000		35,000		35,000		35,000
1,489		500	7,194	403	INFORMATION TECH SUPPLIES & E		500		500		500		500
805		1,000	416	405	MEDICAL SUPPLIES AND EXPENSES		1,000		1,000		1,000		1,000
1,000			2,147	415	EQUIPMENT MAINTENANCE AND REN		2,700		2,700		2,700		2,700
14,726		39,500	1,209	419	MISCELLANEOUS SUPPLIES AND EX		34,500		34,500		34,500		34,500
83,497		71,000	22,101	428	INTERPRETER SERVICES		76,000		76,000		76,000		76,000
15,155			4,537	429	MTA METRO CARDS		5,000		5,000		5,000		5,000
188,143		188,200	53,138	TOTAL			190,900		190,900		190,900		190,900
DE CONTRACTUAL SERVICES													
15,188		16,500		500	MISCELLANEOUS CONTRACTUAL SER		16,500		16,500		16,500		16,500
101,800		103,177	95,177	511	PROGRAM AGENCIES		103,177		103,177		103,177		103,177
116,988		119,677	95,177	TOTAL			119,677		119,677		119,677		119,677
22,017,237		23,825,822	10,794,903	TOTAL EXPENSES			22,720,873		23,532,629		23,532,629		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		13,488,265
18,175,152		12,130,842	3,232,641		TOTAL		13,488,265		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		6,702,373
7,178,231		7,944,891	533,123		TOTAL		7,629,891		6,702,373		6,702,373

25,369,464		20,075,733	3,765,764		TOTAL REVENUES		21,118,156		20,190,638		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	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	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	5,452,642
	60			FULL-TIME EMPLOYEES	61	58	58
	4			PART-TIME EMPLOYEES	4	4	4
				SEASONAL EMPLOYEES			
3,277,646	3,339,602	1,292,763	3450	CHILD PREVENTIVE SERVICES	2,699,505	2,706,034	2,706,034
	38			FULL-TIME EMPLOYEES	31	29	29
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
8,848,240	10,367,536	4,466,063	3500	CHILD PROTECTIVE SERVICES	9,884,641	10,567,586	10,567,586
	113			FULL-TIME EMPLOYEES	118	123	123
	31			PART-TIME EMPLOYEES	31	31	31
				SEASONAL EMPLOYEES			
2,276,214	2,313,084	1,170,474	3600	ADULT PROTECTIVE SERVICES	2,314,854	2,310,088	2,310,088
	26			FULL-TIME EMPLOYEES	27	25	25
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
2,321,861	2,476,578	1,188,777	3700	DAY CARE SERVICES	2,427,029	2,496,279	2,496,279
	33			FULL-TIME EMPLOYEES	32	31	31
	2			PART-TIME EMPLOYEES	2	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		23,532,629
	270		FULL-TIME EMPLOYEES	269	266		266
	39		PART-TIME EMPLOYEES	39	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.
					COUNTY	RECOMM BY
					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		20,500,000
21,763,650		18,500,000	15,734,162		TOTAL		20,500,000		20,500,000		20,500,000
21,763,650		18,500,000	15,734,162		TOTAL EXPENSES		20,500,000		20,500,000		20,500,000

REVENUES

BF RENTS & RECOVERIES

				450	0704	RECVR 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		10,854,000
7,820,380		6,432,640	112,363		TOTAL		10,854,000		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		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	20,500,000
21,763,650	18,500,000	15,734,162	TOTAL COSTS	20,500,000		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			15,938,889
1,140,563		1,095,000	328,379	669	OTHER EMERGENCY EXP	1,100,000		1,100,000			1,100,000
7,016		5,000	8,577	682	PUBLIC ASSISTANCE	10,000		10,000			10,000
15,669,541		17,500,000	6,152,867		TOTAL	17,048,889		17,048,889			17,048,889

WW EMERGENCY VENDOR PAYMENTS

55,775		70,700	21,714	802	FURNITURE	58,725		58,725			58,725
26,755		46,900	605	805	CAMP FEES	28,275		28,275			28,275
7,835		700		806	REPAIRS-CLIENT PROP.	7,975		7,975			7,975
175,974		242,200	24,428	811	UTILITIES	185,600		185,600			185,600
4,300		5,000		812	UTILITIES DEPOSITS	4,350		4,350			4,350
707				815	WATER	725		725			725
6,414,845		6,399,300	1,730,157	817	SHELTER CARE (UN MO)	7,230,767		7,230,767			7,230,767
185,175		226,100	26,025	821	MOTEL BILLS	195,025		195,025			195,025
914		700	129	833	OTHER EMERGENCY EXP.	725		725			725
6,484		8,400	838	834	FUEL OIL	6,525		6,525			6,525
400				836	BURIAL EXPENSES	725		725			725
500				840	HOUSEHOLD MOVING EXP	725		725			725
6,879,664		7,000,000	1,803,896		TOTAL	7,720,142		7,720,142			7,720,142

22,549,205		24,500,000	7,956,763		TOTAL EXPENSES	24,769,031		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		2,600,000
552,719		545,000	136,042	9810	4D CHILD SUPPORT		550,000		550,000		550,000
3,040,899		3,345,000	1,051,735		TOTAL		3,150,000		3,150,000		3,150,000

FA FEDERAL AID - REIMBURSEMENT OF

20,737,619		21,000,000	3,052,286	0906	A D C ASSISTANCE		21,000,000		21,000,000		21,000,000
20,737,619		21,000,000	3,052,286		TOTAL		21,000,000		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		86,000
33,740		1,500,000	2,981		TOTAL		100,000		86,000		86,000

23,812,258		25,845,000	4,107,002		TOTAL REVENUES		24,250,000		24,236,000		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 REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
22,549,205	24,500,000	7,956,763	TANF	24,769,031	24,769,031		24,769,031
22,549,205	24,500,000	7,956,763	TOTAL COSTS	24,769,031	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			27,000,000
25,839,496		27,000,000	12,242,297		TOTAL	27,000,000		27,000,000			27,000,000

WW EMERGENCY VENDOR PAYMENTS

87,624		70,150	24,941	802	FURNITURE	79,200		79,200			79,200
2,400		4,600		805	CAMP FEES	2,400		2,400			2,400
60				806	REPAIRS-CLIENT PROP.						
488,209		683,100	118,030	811	UTILITIES	458,000		458,000			458,000
43,635		31,050	3,082	812	UTILITIES DEPOSITS	39,600		39,600			39,600
3,749		2,300	243	815	WATER	3,600		3,600			3,600
11,128,300		9,093,200	2,967,049	817	SHELTER CARE (UN MO)	9,961,600		9,961,600			9,961,600
1,512		1,150	288	820	RENT	1,200		1,200			1,200
1,616,100		1,600,800	455,777	821	MOTEL BILLS	1,449,600		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			4,800
			8,400	836	BURIAL EXPENSES						
13,377,893		11,500,000	3,578,709		TOTAL	12,000,000		12,000,000			12,000,000

39,217,389		38,500,000	15,821,006		TOTAL EXPENSES	39,000,000		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		3,000,000
379,065		225,000	181,382	9882	SS-COUNTY-CLIENT REIMBURSEMEN		350,000		350,000		350,000
3,185,414		3,225,000	1,358,605		TOTAL		3,350,000		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		10,575,000
10,512,624		10,575,000	838,696		TOTAL		10,575,000		10,575,000		10,575,000

13,698,038		13,800,000	2,197,301		TOTAL REVENUES		13,925,000		13,925,000		13,925,000
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FUND DEPT C.C.
 GEN SS 61

SOCIAL SERVICES

DEPARTMENT

SAFETY NET

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
39,217,389	38,500,000	15,821,006	6100	SAFETY NET	39,000,000	39,000,000	39,000,000
39,217,389	38,500,000	15,821,006		TOTAL COSTS	39,000,000	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
		BUDGET	ACTUAL		REQUEST	RECOMM BY
						COUNTY EXEC
						NO.
						NIFA
						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	10,310,000
116,119		20,000	36,194	827	EDUCATIONAL EXPENSE	26,000	26,000	26,000
		14,000		833	OTHER EMERGENCY EXP.	14,000	14,000	14,000
9,521,511		9,875,000	8,874,233		TOTAL	10,350,000	10,350,000	10,350,000
9,521,511		9,875,000	8,874,233		TOTAL EXPENSES	10,350,000	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
		300,000	1,080,569		TOTAL	300,000	300,000	300,000

BH DEPT REVENUES

32,090		75,000	29,350	0828	OTHER WELFARE RCPTS	50,000	50,000	50,000
32,090		75,000	29,350		TOTAL	50,000	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	3,000,000
2,617,796		3,500,000	1,319,428		TOTAL	3,000,000	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	1,720,000
1,796,866		2,200,000			TOTAL	2,000,000	1,720,000	1,720,000

4,446,752		6,075,000	2,429,347		TOTAL REVENUES	5,350,000	5,070,000	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		10,350,000
9,521,511	9,875,000	8,874,233	TOTAL COSTS	10,350,000	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	NO.
						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		855,481
33,945		7,878	11,245	662	FOSTER CHILD CLO.-LC	34,110		34,110		34,110
11,450		11,544	5,465	669	OTHER EMERGENCY EXP	11,520		11,520		11,520
895,220		780,000	365,221		TOTAL	901,111		901,111		901,111

TT PURCHASED SERVICES

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

WW EMERGENCY VENDOR PAYMENTS

308,909		400,000	120,594	833	OTHER EMERGENCY EXP.	300,000		300,000		300,000
308,909		400,000	120,594		TOTAL	300,000		300,000		300,000

1,205,229		1,181,100	485,815		TOTAL EXPENSES	1,202,211		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		50,000
36,719		75,000	9,911		TOTAL	50,000		50,000		50,000

FA FEDERAL AID - REIMBURSEMENT O

161,090		375,000	202,989	0906	A D C ASSISTANCE	325,000		325,000		325,000
161,090		375,000	202,989		TOTAL	325,000		325,000		325,000

SA STATE AID - REIMBURSEMENT OF

270,463		400,000		1010	CHILDREN FOSTER HOME	350,000		301,000		301,000
270,463		400,000			TOTAL	350,000		301,000		301,000

468,272		850,000	212,900		TOTAL REVENUES	725,000		676,000		676,000
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FUND DEPT C.C.
 GEN SS 63

SOCIAL SERVICES

 DEPARTMENT
 CHILDREN IN FOSTER HOMES (NON

	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
	1,205,229	1,181,100	485,815	6300	CHILDREN IN FOSTER HOMES (NON	1,202,211	1,202,211	1,202,211
	1,205,229	1,181,100	485,815		TOTAL COSTS	1,202,211	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		REQUEST	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		2,125,000
16,040		25,000	5,189	827	EDUCATIONAL EXPENSE	25,000		25,000		25,000
88,200		100,000	75,000	833	OTHER EMERGENCY EXP.	100,000		100,000		100,000
1,999,993		2,050,000	2,030,189		TOTAL	2,250,000		2,250,000		2,250,000
1,999,993		2,050,000	2,030,189		TOTAL EXPENSES	2,250,000		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		50,000
77,700		100,000	258,381		TOTAL	50,000		50,000		50,000

FA FEDERAL AID - REIMBURSEMENT O

380,734		585,000	304,483	0906	A D C ASSISTANCE	500,000		500,000		500,000
380,734		585,000	304,483		TOTAL	500,000		500,000		500,000

SA STATE AID - REIMBURSEMENT OF

227,092		400,000	9,766	1012	JUV DELINQUENT CARE	400,000		344,000		344,000
227,092		400,000	9,766		TOTAL	400,000		344,000		344,000

685,526		1,085,000	572,630		TOTAL REVENUES	950,000		894,000		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	2,250,000
1,999,993	2,050,000	2,030,189	TOTAL COSTS	2,250,000		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	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		3,250,000
4,616,614		2,750,000	(3,657,251)		TOTAL	3,250,000		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>		<u>3,250,000</u>

FUND DEPT C.C.
 GEN SS 66

SOCIAL SERVICES

DEPARTMENT

TRAINING SCHOOLS

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
4,616,614	2,750,000	(3,657,251)	6600	TRAINING SCHOOLS	3,250,000	3,250,000	3,250,000
4,616,614	2,750,000	(3,657,251)		TOTAL COSTS	3,250,000	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		575,000			TOTAL	575,000		575,000		575,000
575,000		575,000			TOTAL EXPENSES	575,000		575,000		575,000

REVENUES

BF RENTS & RECOVERIES

40,048				10704	RECVRY PRIOR YR APPR	25,000		25,000		25,000
40,048					TOTAL	25,000		25,000		25,000
264,500		250,000		1009	CHILDREN IN INST	250,000		215,000		215,000
264,500		250,000			TOTAL	250,000		215,000		215,000
304,548		250,000			TOTAL REVENUES	275,000		240,000		240,000

FUND DEPT C.C.
 GEN SS 68

SOCIAL SERVICES
 DEPARTMENT
 NON SECURE DETENTION

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
575,000	575,000	6800	NON SECURE DETENTION	575,000	575,000		575,000
575,000	575,000		TOTAL COSTS	575,000	575,000		575,000

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	69	DEPARTMENT			
			CHILDREN IN FOSTER HOMES-IVE			
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	NIFA
						APPROVED

EXPENSES

SS RECIPIENT GRANTS

257,503		444,000	(91)	661	FOSTER CHILD R.B.-LC	243,400	243,400	243,400
36,242		4,400	87,439	662	FOSTER CHILD CLO.-LC	80,000	80,000	80,000
1,535		1,600	940	669	OTHER EMERGENCY EXP	1,600	1,600	1,600
295,280		450,000	88,288		TOTAL	325,000	325,000	325,000

WW EMERGENCY VENDOR PAYMENTS

322,396		325,000	73,048	833	OTHER EMERGENCY EXP.	325,000	325,000	325,000
322,396		325,000	73,048		TOTAL	325,000	325,000	325,000

617,676		775,000	161,336		TOTAL EXPENSES	650,000	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	10,000
2,681		15,000	15,766		TOTAL	10,000	10,000	10,000

FA FEDERAL AID - REIMBURSEMENT O

489,775		500,000	101,494	0906	A D C ASSISTANCE	500,000	500,000	500,000
489,775		500,000	101,494		TOTAL	500,000	500,000	500,000

SA STATE AID - REIMBURSEMENT OF

110,000		175,000		1010	CHILDREN FOSTER HOME	150,000	129,000	129,000
110,000		175,000			TOTAL	150,000	129,000	129,000

602,456		690,000	117,260		TOTAL REVENUES	660,000	639,000	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	650,000
617,676	775,000	161,336	TOTAL COSTS	650,000		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		5,125,000
4,919,133		5,000,000	2,028,400		TOTAL		5,125,000		5,125,000		5,125,000
4,919,133		5,000,000	2,028,400		TOTAL EXPENSES		5,125,000		5,125,000		5,125,000

REVENUES

FA FEDERAL AID - REIMBURSEMENT O

1,101,337		1,650,000	98,891	0913	SUBSIDIZED ADOPTIONS		1,400,000		1,400,000		1,400,000
1,101,337		1,650,000	98,891		TOTAL		1,400,000		1,400,000		1,400,000
2,572,394		1,900,000	173,910	1010	CHILDREN FOSTER HOME		2,250,000		1,935,000		1,935,000
2,572,394		1,900,000	173,910		TOTAL		2,250,000		1,935,000		1,935,000
3,673,731		3,550,000	272,801		TOTAL REVENUES		3,650,000		3,335,000		3,335,000

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	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
4,919,133	5,000,000	2,028,400	7000	SUBSIDIZED ADOPTIONS	5,125,000	5,125,000	5,125,000
4,919,133	5,000,000	2,028,400		TOTAL COSTS	5,125,000	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		300,000
212,683		250,000	75,945		TOTAL		300,000		300,000		300,000
212,683		250,000	75,945		TOTAL EXPENSES		300,000		300,000		300,000

REVENUES

BH DEPT REVENUES

1,562		2,000	1,757	9882	SS-COUNTY-CLIENT REIMBURSEMEN		2,000		2,000		2,000
1,562		2,000	1,757		TOTAL		2,000		2,000		2,000
SA STATE AID - REIMBURSEMENT OF											
450		1,000	621	1018	BURIALS		1,000		1,000		1,000
450		1,000	621		TOTAL		1,000		1,000		1,000
2,012		3,000	2,378		TOTAL REVENUES		3,000		3,000		3,000

FUND DEPT C.C.
 GEN SS 72

SOCIAL SERVICES
DEPARTMENT
BURIALS

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
212,683	250,000	75,945	BURIALS	300,000	300,000		300,000
212,683	250,000	75,945	TOTAL COSTS	300,000	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
		BUDGET	ACTUAL		NO.	RECOMM BY
						COUNTY EXEC
						NO.
						NIFA
						APPROVED

EXPENSES

XX MEDICAID

		5,000		852	PHYSICIANS SERVICES	5,000	5,000	5,000
137,595		200,000	3,725	856	NURSING HOME CARE	200,000	200,000	200,000
29,624		50,000		858	HOME AID SERVICES	50,000	50,000	50,000
336,786		139,640	3,644	863	HEALTH INS. PREMIUMS	455,000	455,000	455,000
16,815		5,000	23,319	864	TRANSPORTATION	40,000	40,000	40,000
228,442,668		224,242,668	111,833,994	877	COUNTY SHARE	219,046,581	219,046,581	219,046,581
14,139,996		13,566,740	7,559,819	880	INDIGENT CARE	15,119,640	15,119,640	15,119,640
243,103,484		238,209,048	119,424,501		TOTAL	234,916,221	234,916,221	234,916,221

243,103,484	238,209,048	119,424,501		TOTAL EXPENSES	234,916,221	234,916,221	234,916,221
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REVENUES

BH DEPT REVENUES

38,977		5,000		082X	SPOUSAL REFUSAL RECOVERIES	20,000	20,000	20,000
129,838		50,000	(373,216)	0828	OTHER WELFARE RCPTS	50,000	50,000	50,000
1,086,272		900,000	18,686	9882	SS-COUNTY-CLIENT REIMBURSEMEN	1,000,000	1,000,000	1,000,000
1,255,087		955,000	(354,530)		TOTAL	1,070,000	1,070,000	1,070,000

FA FEDERAL AID - REIMBURSEMENT O

411,662		100,000	(787,217)	0901	REIMBURSED EXPEND	250,000	250,000	250,000
411,662		100,000	(787,217)		TOTAL	250,000	250,000	250,000

SA STATE AID - REIMBURSEMENT OF

189,166		2,500,000	(685,531)	1001	REIMBURSED EXPEND	2,500,000	2,150,000	2,150,000
189,166		2,500,000	(685,531)		TOTAL	2,500,000	2,150,000	2,150,000

1,855,915	3,555,000	(1,827,278)		TOTAL REVENUES	3,820,000	3,470,000	3,470,000
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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	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
243,103,484	238,209,048	119,424,501 7300	MEDICAID MMIS	234,916,221	234,916,221		234,916,221
243,103,484	238,209,048	119,424,501	TOTAL COSTS	234,916,221	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		398,000
			462	682	PUBLIC ASSISTANCE		1,000		1,000		1,000
		1,000		683	EMERGENCY VOUCHERS		1,000		1,000		1,000
306,708		400,000	262,910		TOTAL		400,000		400,000		400,000
306,708		400,000	262,910		TOTAL EXPENSES		400,000		400,000		400,000

REVENUES

BH DEPT REVENUES

171,998		200,000	90,261	0828	OTHER WELFARE RCPTS		200,000		200,000		200,000
171,998		200,000	90,261		TOTAL		200,000		200,000		200,000
FA FEDERAL AID - REIMBURSEMENT O											
123,907		200,000	(6,826)	0901	REIMBURSED EXPEND		200,000		200,000		200,000
123,907		200,000	(6,826)		TOTAL		200,000		200,000		200,000
295,905		400,000	83,435		TOTAL REVENUES		400,000		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	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
306,708	400,000	262,910	7500 HOME ENERGY ASSISTANCE PROGRAM	400,000		400,000	400,000
306,708	400,000	262,910	TOTAL COSTS	400,000		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		REQUEST	RECOMM BY
						COUNTY EXEC
						NO.
						NIFA
						APPROVED

EXPENSES

TT PURCHASED SERVICES

304,972		309,547	309,547	702	FOSTER CARE SERVICES	309,547	309,547	309,547
75,244		150,000	20,624	706	HOMEMAKING PROVIDERS	125,000	125,000	125,000
202,220		282,220	282,220	707	ADOPTION FEES	282,220	282,220	282,220
3,347,526		3,314,647	2,723,335	714	PREVENTIVE MANDATED PROJECT	3,314,647	3,314,647	3,314,647
886,226		899,519	899,519	715	PREVENT NON-MANDATED PROJECT	899,519	899,519	899,519
40,973,429		44,207,310	15,006,104	720	FAMILY DAY CARE FT	44,565,441	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	19,500,000
776,300		575,000	575,000	727	PROTECTIVE ADULT SERVICES	700,000	700,000	700,000
710,073		720,724	720,724	736	PROTECTIVE HOMEMAKER CHILD	720,724	720,724	720,724
4,200		3,600	1,200	738	PREVENTIVE MANDATED HSING SVC	3,600	3,600	3,600
65,758,514		69,723,479	38,986,941		TOTAL	70,420,698	70,420,698	70,420,698

65,758,514	69,723,479	38,986,941		TOTAL EXPENSES	70,420,698	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	100,000
841,586		100,000	1,419,205		TOTAL	100,000	100,000	100,000

BH DEPT REVENUES

118,428		90,000	24,920	0828	OTHER WELFARE RCPTS	90,000	90,000	90,000
118,428		90,000	24,920		TOTAL	90,000	90,000	90,000

FA FEDERAL AID - REIMBURSEMENT O

3,467,373		4,000,000		0901	REIMBURSED EXPEND	4,000,000	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	53,000,000
58,763,308		55,000,000	6,005,033		TOTAL	57,000,000	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		5,000,000
5,924,889		5,000,000	452,771		TOTAL		5,000,000		5,000,000		5,000,000
65,648,211		60,190,000	7,901,929		TOTAL REVENUES		62,190,000		62,190,000		62,190,000

FUND DEPT C.C.
 GEN SS 76

SOCIAL SERVICES

DEPARTMENT

TITLE XX/CCBG

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
65,758,514	69,723,479	38,986,941	7600	TITLE XX/CCBG	70,420,698	70,420,698	70,420,698
65,758,514	69,723,479	38,986,941		TOTAL COSTS	70,420,698	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	YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED

EXPENSES

PERS SERVICES

1,887,468	2,361,578	1,024,999	AA	SALARIES, WAGES & FEES	2,080,791	2,173,920	2,173,920
1,887,468	2,361,578	1,024,999		TOTAL	2,080,791	2,173,920	2,173,920

OTHR THAN PS - OTHER THAN PERS

	2,000		BB	EQUIPMENT	1,000	1,000	1,000
308,577	408,508	296,885	DD	GENERAL EXPENSES	400,728	325,728	325,728
374,152	621,268	151,573	DE	CONTRACTUAL SERVICES	648,552	498,552	498,552
682,729	1,031,776	448,458		TOTAL	1,050,280	825,280	825,280

2,570,197	3,393,354	1,473,457		TOTAL EXPENSES	3,131,071	2,999,200	2,999,200
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EMPLOYEES (1)

34				FULL TIME	30	29	29
				PART TIME		1	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	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	3,562,534
91,959		425,715	BF	RENTS & RECOVERIES			
700,282	934,000	360,665	BH	DEPT REVENUES	990,000	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	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	1,400,000
3,059,153	2,950,000	747,561		TOTAL	1,050,000	1,400,000	1,400,000
53,323,175	50,296,500	22,800,394		TOTAL REVENUES	36,915,034	38,622,257	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 EXEC	BY NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

175,284	1	116,241	57,052	CCA	ACCOUNTANT III	1	113,241	1	113,241	1	113,241
55,711	1	126,227	62,083	CCF	ACCOUNTANT IV	1	123,227	1	123,227	1	123,227
61,223	2	73,277	33,071	CGK	CASHIER I	2	68,121	2	68,121	2	68,121
56,888	1	63,267	28,661	CHA	CASHIER III	1	58,770	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	1	67,672
198,178	8	289,976	118,200	CKA	CLMS STLMT AGT I	7	246,272	7	299,401	7	299,401
355,300	6	381,306	180,728	CKK	CLMS STLMT AGT II	6	363,306	6	403,306	6	403,306
233,108	3	246,346	81,792	CLA	CLMS STLMT AGT III	2	162,346	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	1	71,355
40,900	1	93,466	46,531	CLK	TAX COLL & CLMS SPVR	1	101,417	1	101,417	1	101,417
95,290	1	98,290	48,008	DCF	ASSISTANT COLLATRAL AGENT	1	95,290	1	95,290	1	95,290
53,780	3	142,780	27,095	DDA	ACCOUNTING ASSISTANT I	1	53,780	1	53,780	1	53,780
80,766	2	201,000	42,824	DFA	DEP COUNTY TREASURER	1	85,000	1	85,000	1	85,000
25,763		11,077	10,976	TAK	TERMINAL LEAVE		11,077		11,077		11,077
33,980		30,942	30,942	TAL	LONGEVITY		30,942		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		4,000
1,241				ZMK	LAG PAYOUT						
780		2,250	15	ZMM	SUPPER MONEY		2,250		2,250		2,250
3,367			3,525	ZY0	COMP TIME CASH						
6,457		50,000	849	ZY8	OVERTIME		50,000		50,000		50,000
139,725	1	142,725	70,395	9QT	CO TREASURER	1	139,725	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	2	200,000
				9VH	SECRETARY PART TIME			1	33,000	1	33,000
1,887,468		2,361,578	1,024,999		TOTAL		2,080,791		2,173,920		2,173,920

BB EQUIPMENT

		2,000		203	INFORMATION TECHNOLOGY		1,000		1,000		1,000
		2,000			TOTAL		1,000		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
		15,000		301	TRAVELING EXPENSE	15,000					
3,636		20,000	9,909	329	OTHER EXPENSES	20,000		5,000			5,000
249,851		275,000	254,629	36L	ADVERTISING EXPENSE TAX LIEN	275,000		255,000			255,000
		2,360		384	MEMBERSHIP FEE	2,360		2,360			2,360
1,490		2,000	305	402	POSTAGE DELIVERY	2,000		2,000			2,000
38,140		74,148	12,042	419	MISCELLANEOUS SUPPLIES AND EX	66,368		46,368			46,368
1,258				500	LEGISLATIVE DD ADJUSTMENTS						
308,577		408,508	296,885		TOTAL	400,728		325,728			325,728

DE CONTRACTUAL SERVICES

		5,500		5A5	SOFTWARE CONTRACTS	5,500		5,500			5,500
374,152		554,768	146,073	500	MISCELLANEOUS CONTRACTUAL SER	578,552		428,552			428,552
		61,000		503	FINANCIAL	64,500		64,500			64,500
			5,500	505	SYSTEMS & PROGRAMMING						
374,152		621,268	151,573		TOTAL	648,552		498,552			498,552

2,570,197		3,393,354	1,473,457		TOTAL EXPENSES	3,131,071		2,999,200			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			16,000,000
5,942,934		5,500,000	1,326,263	0305	PENALTY ON DELINQUENT TAXES	3,000,000		3,000,000			3,000,000
		12,500		0306	ONLINE TAX LIEN SALE	12,500		12,500			12,500
8,784,770		9,500,000	4,034,970	0307	DIFFERENTIAL LIEN INTEREST	8,000,000		8,357,223			8,357,223
1,300,925		1,300,000	1,366,950	0308	TAX LIEN ADVERTISING FEE	1,300,000		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			4,000,000
35,965,805		36,912,500	18,514,497		TOTAL	32,312,500		32,669,723			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
BE INVEST INCOME										
1,231,763		840,000	256,361	079A S/T INT INC-NIFA		256,362		256,362		256,362
5,362,999		5,300,000	878,356	0790 INVESTMENT INCOME		878,356		878,356		878,356
5,234,708		2,760,000	1,198,652	0793 INV CAP INCOME		1,198,653		2,198,653		2,198,653
1,673,690		600,000	229,163	0797 INT NIFA DEBT		229,163		229,163		229,163
13,503,160		9,500,000	2,562,532	TOTAL		2,562,534		3,562,534		3,562,534
BF RENTS & RECOVERIES										
			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						
BH DEPT REVENUES										
263				0801 MISC RECEIPTS						
128,378		140,000	48,075	0802 CT&TRUST FND FEE&CTF		140,000		140,000		140,000
110,713		100,000	49,072	0803 CASH BAIL		100,000		100,000		100,000
282,158		150,000	163,285	0808 FEES		150,000		150,000		150,000
179,740		144,000	100,233	9816 AMBULANCE FEE COLLECTIONS		200,000		200,000		200,000
(970)				9821 CASH BAIL ABANDONED						
		400,000		9857 P-CARD		400,000		400,000		400,000
700,282		934,000	360,665	TOTAL		990,000		990,000		990,000
BO PAY LIEU TAX - PAYMENT IN LIE										
			187,051	1312 PILOT RECAPTURE SURCHARGE						
			187,051	TOTAL						
TX SPECIAL TAXES - SPECIAL TAXES										
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		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		750,000
207,849		250,000	185,446	1194 ENTERTAINMENT TAX		250,000		250,000		250,000
3,059,153		2,950,000	747,561	TOTAL		1,050,000		1,400,000		1,400,000
53,323,175		50,296,500	22,800,394	TOTAL REVENUES		36,915,034		38,622,257		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	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		4
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	1,394,584
	17		FULL-TIME EMPLOYEES	15	15	15
			PART-TIME EMPLOYEES		1	1
			SEASONAL EMPLOYEES			
2,570,197	3,393,354	1,473,457	TOTAL COSTS	3,131,071	2,999,200	2,999,200
	34		FULL-TIME EMPLOYEES	30	29	29
			PART-TIME EMPLOYEES		1	1
			SEASONAL EMPLOYEES			

FUND DEPT
GEN TV

TRAFFIC & PARKING VIOLATIONS A

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

3,597,470	4,031,994	1,747,628	AA	SALARIES, WAGES & FEES	3,565,829	3,704,067	3,704,067
3,597,470	4,031,994	1,747,628		TOTAL	3,565,829	3,704,067	3,704,067

OTHR THAN PS - OTHER THAN PERS

2,151	20,200		BB	EQUIPMENT	20,200	20,200	20,200
227,461	273,690	202,371	DD	GENERAL EXPENSES	273,690	273,690	273,690
12,276,373	12,195,000	10,724,325	DE	CONTRACTUAL SERVICES	12,305,000	12,305,000	12,305,000
12,505,985	12,488,890	10,926,696		TOTAL	12,598,890	12,598,890	12,598,890

16,103,455	16,520,884	12,674,324		TOTAL EXPENSES	16,164,719	16,302,957	16,302,957
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EMPLOYEES (1)

47				FULL TIME	43	43	43
38				PART TIME	31	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	75,625,000
501,261	35,000	9,977	BF	RENTS & RECOVERIES	35,000	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	75,660,000

FEDERAL AID

		18,533	FA	FEDERAL AID - REIMBURSEMENT OF			
		18,533		TOTAL			

FUND DEPT
 GEN TV

TRAFFIC & PARKING VIOLATIONS A

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
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	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			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	10	278,629
14,590	1	14,717	6,773	ABD	CLERK I PART-TIME	1	14,897	1	14,897	1	14,897
522,637	11	626,362	236,234	ABK	CLERK II	9	464,263	9	464,263	9	464,263
95,088	3	101,431	50,505	ABP	CLERK LABORER	3	104,727	3	104,727	3	104,727
129,690	2	130,890	33,998	ACA	CLERK III	1	62,818	1	62,818	1	62,818
			40,256	ACK	CLERK IV	1	87,893	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	2	26,595
67,682	7	91,313	29,921	ACT	CLK TYPIST I PT	5	66,489	5	66,489	5	66,489
121,222	4	128,783	63,450	ADA	CLK TYPIST I	4	132,000	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	1	74,978
271,972	5	330,075	114,900	BIP	MULTI-KYBRD OPERATOR II	4	228,060	4	228,060	4	228,060
60,550	1	60,551	30,506	BJA	MULTI-KEYBOARD SUPERVISOR I	1	60,551	1	60,551	1	60,551
95,290	1	95,290	8,871	CBK	ACCOUNTANT II	1	79,576	1	79,576	1	79,576
172,619	5	216,527	97,264	CGK	CASHIER I	5	202,064	5	202,064	5	202,064
32,334	2	33,412	15,192	CGL	CASHIER I PART-TIME	2	33,774	2	33,774	2	33,774
153,444	3	156,255	78,005	CGP	CASHIER II	3	158,715	3	158,715	3	158,715
63,549	1	64,604	32,548	CHA	CASHIER III	1	64,604	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	1	69,269
380,286	4	380,286	191,594	FCF	TRAFFIC PROSECUTOR	4	380,286	4	380,286	4	380,286
306,208	13	470,080	148,674	FCG	TRAFFIC PROSECUTOR PART TIME	11	399,080	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	1	95,290
133,634	1	133,634	67,327	GBK	ASST EXEC DIR NC TRF & PKG VI	1	133,634	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		122,524
19,091		22,699	18,697	TAL	LONGEVITY		17,553		17,553		17,553
77,790	1	77,790	39,191	XAT	COMMUNITY SERVICES REPRESENTV	1	77,790	1	77,790	1	77,790
6,000		6,000	4,000	YY9	HEALTH INSURANCE BUYBACK		6,000		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		12,000
19,198		27,368	27,314	ZY0 COMP TIME CASH		12,008		12,008		12,008
2,958		8,000	850	ZY3 DIFFERENTIAL		8,000		8,000		8,000
79,474		80,000	12,694	ZY8 OVERTIME		80,000		80,000		80,000
150,000	1	150,000	75,572	9MR EXEC DIR, NC TRAFFIC & PKG VI	1	150,000	1	150,000	1	150,000
3,597,470		4,031,994	1,747,628	TOTAL		3,565,829		3,704,067		3,704,067
BB EQUIPMENT										
1,370		3,000		201 OFFICE FURNITURE/FURNISHINGS		3,000		3,000		3,000
		11,700		203 INFORMATION TECHNOLOGY		11,700		11,700		11,700
781		5,500		210 SAFETY & SECURITY EQUIPMENT		5,500		5,500		5,500
2,151		20,200		TOTAL		20,200		20,200		20,200
DD GENERAL EXPENSES										
13,709		35,000	35,000	300 OFFICE SUPPLIES & COPY PAPER		35,000		35,000		35,000
		2,000		301 TRAVELING EXPENSE		2,000		2,000		2,000
11,730		15,000	3,570	304 OFFICE EXPENSES-SERVICES		15,000		15,000		15,000
8,105		7,000		401 COPYING, BLUEPRINT SUPPLIES A		7,000		7,000		7,000
20				32 402 POSTAGE DELIVERY						
928		14,200		336 404 EDUCATIONAL & TRAINING SUPPLI		14,200		14,200		14,200
		800		406 BUILDING SUPPLIES AND MAINTEN		800		800		800
6,320		7,100		415 EQUIPMENT MAINTENANCE AND REN		7,100		7,100		7,100
186,649		192,590	163,433	419 MISCELLANEOUS SUPPLIES AND EX		192,590		192,590		192,590
227,461		273,690	202,371	TOTAL		273,690		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		12,230,000
75,000		75,000	75,000	505 SYSTEMS & PROGRAMMING		75,000		75,000		75,000
12,276,373		12,195,000	10,724,325	TOTAL		12,305,000		12,305,000		12,305,000
16,103,455		16,520,884	12,674,324	TOTAL EXPENSES		16,164,719		16,302,957		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	RECOMM BY
						COUNTY EXEC
						NO.
						NIFA
						APPROVED

REVENUES

BD FINES & FORFEITS

13,690,262	14,500,000	4,043,225	0603	FINES	14,500,000	12,000,000	12,000,000
25,248,062	25,500,000	11,035,146	0626	RED LIGHT CAMERA	25,500,000	23,000,000	23,000,000
21,438,975	22,050,000	6,733,093	0629	RLC ADMINISTRATIVE FEES	22,050,000	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	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	2,250,000
			0635	TICKET RECONCILIATION PROGRAM		6,900,000	6,900,000
72,058,997	73,725,000	24,449,961		TOTAL	73,725,000	75,625,000	75,625,000

BF RENTS & RECOVERIES

79,050	35,000	9,977	07RR	REVENUE RECOVERY ACCOUNT	35,000	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	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	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	16,302,957
	47			FULL-TIME EMPLOYEES	43	43	43
	38			PART-TIME EMPLOYEES	31	31	31
				SEASONAL EMPLOYEES			
16,103,455	16,520,884	12,674,324		TOTAL COSTS	16,164,719	16,302,957	16,302,957
	47			FULL-TIME EMPLOYEES	43	43	43
	38			PART-TIME EMPLOYEES	31	31	31
				SEASONAL EMPLOYEES			

FUND DEPT
GEN VS

VETERANS SERVICES AGENCY

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

510,102	603,257	264,707	AA	SALARIES, WAGES & FEES	606,898	592,979	592,979
510,102	603,257	264,707		TOTAL	606,898	592,979	592,979

OTHR THAN PS - OTHER THAN PERS

9,441	14,600	6,923	DD	GENERAL EXPENSES	13,850	13,850	13,850
2,000	7,000	2,000	DE	CONTRACTUAL SERVICES	45,000	45,000	45,000
11,441	21,600	8,923		TOTAL	58,850	58,850	58,850

521,543	624,857	273,630		TOTAL EXPENSES	665,748	651,829	651,829
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EMPLOYEES (1)

9				FULL TIME	9	8	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
	59,703	70,000		TOTAL	59,703	59,703	59,703

	59,703	70,159		TOTAL REVENUES	59,703	59,703	59,703
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FUND	DEPT	C.C.	VETERANS SERVICES AGENCY								
GEN	VS	10	DEPARTMENT								
			VETERANS SERVICES								
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	2	79,975
108,674	1	108,675	54,752	FRP DIR OF VETS SVC AGCY	1	108,675	1	108,675	1	108,675
11,974		10,643		TAK TERMINAL LEAVE		10,643		34,224		34,224
3,476		3,476	3,476	TAL LONGEVITY		3,476		3,476		3,476
81,600	1	85,619	41,111	XAT COMMUNITY SERVICES REPRESENTV	1	81,600	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	1	37,500
106,721	2	163,185	67,479	XDP VETERANS COUNSELR II	2	139,153	2	139,153	2	139,153
48,300	1	72,623	36,568	XEA VETERANS COUNSELOR III	1	74,376	1	74,376	1	74,376
2,000		4,000	1,833	YY9 HEALTH INSURANCE BUYBACK		4,000		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		15,000
1,509			9,126	ZY8 OVERTIME		15,000		15,000		15,000
510,102		603,257	264,707	TOTAL		606,898		592,979		592,979

DD GENERAL EXPENSES

		944		30R RAIL/AIR TRAVEL EXPENSE		944		944		944
3,106		5,192	5,192	300 OFFICE SUPPLIES & COPY PAPER		4,442		4,442		4,442
		944		301 TRAVELING EXPENSE		944		944		944
3,245		4,720		404 EDUCATIONAL & TRAINING SUPPLI		4,720		4,720		4,720
3,090		2,800	1,731	419 MISCELLANEOUS SUPPLIES AND EX		2,800		2,800		2,800
9,441		14,600	6,923	TOTAL		13,850		13,850		13,850

DE CONTRACTUAL SERVICES

		5,000		500 MISCELLANEOUS CONTRACTUAL SER		43,000		43,000		43,000
2,000		2,000	2,000	575 UNIFORM RENTAL EXPENSES		2,000		2,000		2,000
2,000		7,000	2,000	TOTAL		45,000		45,000		45,000

521,543		624,857	273,630	TOTAL EXPENSES		665,748		651,829		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

			159	0801	MISC RECEIPTS					
			159		TOTAL					

SA STATE AID - REIMBURSEMENT OF

		59,703	70,000	1001	REIMBURSED EXPEND		59,703		59,703	59,703
		59,703	70,000		TOTAL		59,703		59,703	59,703

		59,703	70,159		TOTAL REVENUES		59,703		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		300,349
	2		FULL-TIME EMPLOYEES	2	2		2
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
303,399	396,320	153,558	1100 VETERAN SERVICES COUNSELING AN	388,980	351,480		351,480
	7		FULL-TIME EMPLOYEES	7	6		6
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
521,543	624,857	273,630	TOTAL COSTS	665,748	651,829		651,829
	9		FULL-TIME EMPLOYEES	9	8		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	145,750,544
138,877,546	143,028,266	91,572,402		TOTAL	151,355,000	145,750,544	145,750,544
138,877,546	143,028,266	91,572,402		TOTAL EXPENSES	151,355,000	145,750,544	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			46,200,000
1,927,867		1,970,671	2,061,269	11F	STATE RET SYSTEMS	2,115,000		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			15,000,000
36,012,457		37,037,767	18,182,047	14F	HEALTH INSURANCE	41,000,000		38,557,949			38,557,949
196,834		209,848	97,124	17F	OPTICAL PLAN	215,000		215,000			215,000
99,117		21,543	9,952	19F	NEW YORK STATE UNEMPLOYMENT	100,000		100,000			100,000
1,004,655		1,066,349	490,360	20F	DENTAL INSURANCE	1,100,000		1,100,000			1,100,000
4,104,690		4,373,052	360,241	22F	MEDICARE REIMBURSEMENT	5,000,000		5,000,000			5,000,000
331,899		122,865	459,519	22S	MEDICARE REIMBURSEMENT SURCHA	500,000		500,000			500,000
734,992		790,383		35F	MTA MOBILITY TAX	900,000		900,000			900,000
58,625		14,950		40F	CSEA LEGAL PLAN	25,000		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			35,837,595
158,194		184,452	81,429	76F	EMPLOYEES OPTICAL - RETIREES	200,000		200,000			200,000
138,877,546		143,028,266	91,572,402		TOTAL	151,355,000		145,750,544			145,750,544
138,877,546		143,028,266	91,572,402		TOTAL EXPENSES	151,355,000		145,750,544			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	145,750,544
138,877,546	143,028,266	91,572,402		TOTAL COSTS	151,355,000	145,750,544	145,750,544

FUND DEPT
PDD 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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

2,294,813	840,989		HD	DEBT SERVICE CHARGEBACKS	929,627	929,627	929,627
2,294,813	840,989			TOTAL	929,627	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	229,657,041
8,345,652	8,900,000	4,236,805	AC	WORKERS COMPENSATION	8,900,000	8,900,000	8,900,000
230,870,684	242,294,298	109,534,631		TOTAL	241,771,185	238,557,041	238,557,041

OTHR THAN PS - OTHER THAN PERS

218,903	251,340	27,211	BB	EQUIPMENT	1,763,351	467,851	467,851
3,838,553	4,080,826	1,401,437	DD	GENERAL EXPENSES	6,926,177	3,749,177	3,749,177
492,021	1,042,940	105,556	DE	CONTRACTUAL SERVICES	1,251,000	891,000	891,000
1,255,417	1,410,921	535,165	DF	UTILITY COSTS	1,453,252	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	6,561,280

INTER-DEPARTMENTAL CHARGES

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

263,782,724	272,838,258	111,604,000		TOTAL EXPENSES	277,011,536	268,964,892	268,964,892
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EMPLOYEES (1)

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

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	4,628,818
1,208,625	1,355,763	325,450	BD	FINES & FORFEITS	1,355,763	1,355,763	1,355,763
236,078	150,000	44,316	BE	INVEST INCOME	100,000	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	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	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	25,418,665

PROPERTY TAX

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

449,944,507	415,866,524	400,997,300		TOTAL REVENUES	415,511,547	414,715,436	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA 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	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	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	1	69,269
47,790	4	134,389	20,331	ACT CLK TYPIST I PT	4	138,421	4	138,421	4	138,421
292,582	6	270,230	135,987	ADA CLK TYPIST I	6	280,788	6	272,610	6	272,610
114,795	2	98,706	71,502	ADK CLK TYPIST II	3	150,104	3	145,732	3	145,732
231,820	4	235,122	117,973	AEA CLK TYPIST III	4	245,594	4	238,441	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	73	3,866,888
1,001,071	24	986,491	222,256	BPF POLICE SERVICE AIDE TRAINEE	10	389,538	10	378,192	10	378,192
179,981	3	225,430	113,032	BPK POLICE SERVICE AIDE SUPERVISOR	3	236,848	3	234,575	3	234,575
487,624	7	511,005	148,333	FMK ADMIN ASST	4	315,008	4	305,833	4	305,833
17,380,836		11,788,585	9,693,412	TAK TERMINAL LEAVE		11,894,073		10,894,073		10,894,073
2,293,930		2,448,478	1,024,941	TAL LONGEVITY		2,278,478		2,278,478		2,278,478
8,000		1,500		YY8 HEALTH INS BUYBACK RETIREES		1,500		1,500		1,500
123,622		410,172	94,290	YY9 HEALTH INSURANCE BUYBACK		410,172		410,172		410,172
418,758		96,144	246,759	ZDH SPECIAL ASSIGNMENT PAY		96,144		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		500,000
585,648		550,000	158,367	ZML AUTO MILEAGE		550,000		550,000		550,000
5,430		4,300	3,270	ZMM SUPPER MONEY		4,300		4,300		4,300
308,359		275,000	150,735	ZSA POLICE OFFICER'S SPECIAL ASSI		275,000		275,000		275,000
1,903,315		1,726,600	1,640,646	ZUA UNIFORM & EQUIP ALLOWANCE		1,726,600		1,726,600		1,726,600
12,047		48,650	8,002	ZYE POLICE EDUCATION STIPEND		48,650		48,650		48,650
294				ZYH HAZARDOUS DUTY PAY						
23,500		46,000	10,003	ZYS STANDBY PAY		46,000		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		12,200,000
8,759,240		9,000,000	3,407,347	ZY7 HOLIDAY PAY		9,000,000		9,000,000		9,000,000
24,975,202		24,860,750	6,025,656	ZY8 OVERTIME		21,150,000		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)		(4,000,000)

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2019	2020		2021								
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET							
		BUDGET	ACTUAL	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA	
				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	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	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	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	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	49	8,053,150
447,354	2	385,496	202,356	2MP	POLICE CAPTAIN	2	397,061	2	385,496	2	385,496
360,144	3	272,005	47,566	2NB	POLICE OFFICER-DET	1	96,199	1	93,397	1	93,397
244,691	1	244,692	123,279	2NG	POL CAPT-CHF OF DIST	1	252,033	1	244,692	1	244,692
1,637,989	11	2,132,196	918,838	2NJ	POL CAPT-INSPECTOR	9	1,796,859	9	1,744,794	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	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	1	212,223
187,736	1	201,643		2OF	POL CAPT DET DEPUTY CHIEF	1	207,692	1	107,692	1	107,692
407,069	12	532,926	205,523	4RK	PARKING ENFORCEMENT AIDE	12	522,668	10	459,198	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	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		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		3,000,000
1,817,027		2,000,000	1,163,785	15I	WORKERS' COMPENSATION TRIAD -		2,000,000		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		3,900,000
8,345,652		8,900,000	4,236,805	TOTAL			8,900,000		8,900,000		8,900,000
BB EQUIPMENT											
		37,270	1,101	201	OFFICE FURNITURE/FURNISHINGS		58,520		33,520		33,520
		25,000		202	COPYING/BLUEPRINT EQUIPMENT		50,000		25,000		25,000
3,599				203	INFORMATION TECHNOLOGY		600		600		600
		44,952		204	EDUCATIONAL AND TRAINING EQUI		45,202		45,202		45,202
		3,750		205	MEDICAL/DENTAL EQUIPMENT		62,470		62,470		62,470
		34,574		206	BUILDING EQUIPMENT		58,958		58,958		58,958
		7,000		208	MOTOR VEHICLES EQUIPMENT		14,000		14,000		14,000
		15,149		209	HEAVY DUTY EQUIPMENT		20,298		20,298		20,298
215,663		26,000	24,470	210	SAFETY & SECURITY EQUIPMENT		965,858		133,358		133,358
		25,000		211	COMMUNICATION EQUIPMENT		438,350		25,350		25,350
(359)		32,645	1,640	216	MISCELLANEOUS EQUIPMENT		49,095		49,095		49,095
218,903		251,340	27,211	TOTAL			1,763,351		467,851		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		40,000
36,216		82,199	58,046	401	COPYING, BLUEPRINT SUPPLIES A	83,425		83,425		83,425
306,364		1,625		403	INFORMATION TECH SUPPLIES & E	73,625		73,625		73,625
4,578		87,500	3,007	404	EDUCATIONAL & TRAINING SUPPLI	87,500		57,500		57,500
29,679		106,050		405	MEDICAL SUPPLIES AND EXPENSES	106,050		31,050		31,050
15,000		39,310		406	BUILDING SUPPLIES AND MAINTEN	30,310		30,310		30,310
1,634,417		1,550,000	364,009	407	GASOLINE	3,000,000		1,250,000		1,250,000
1,261,628		931,000	511,832	408	MOTOR VEHICLES SUPPLIES AND P	1,430,000		930,000		930,000
		2,000		409	MOTOR VEHICLES EXPENSES	2,000		2,000		2,000
		1,000		410	HEAVY DUTY MOTOR VEHICLE EXPE	1,000		1,000		1,000
		22,500		411	TRAFFIC AND HIGHWAY SUPPLIES	22,500		22,500		22,500
5,261				413	INVESTIGATIVE EXPENSES					
24,275		46,000		415	EQUIPMENT MAINTENANCE AND REN	99,500		7,500		7,500
263,835		619,867	269,188	417	CLOTHING AND UNIFORM SUPPLIES	1,082,867		832,867		832,867
		21,000		418	SEWAGE AND DRAINAGE SUPPLIES					
231,097		535,775	158,823	419	MISCELLANEOUS SUPPLIES AND EX	867,400		387,400		387,400
3,838,553		4,080,826	1,401,437		TOTAL	6,926,177		3,749,177		3,749,177
DE CONTRACTUAL SERVICES										
296,569		425,701	105,556	500	MISCELLANEOUS CONTRACTUAL SER	584,000		324,000		324,000
		150,000		502	LEGAL					
4,926		2,000		508	SANITARY SOLID WASTE DISPOSAL	2,000		2,000		2,000
190,526		40,239		531	RADIO & COMMUNICATIONS	240,000		140,000		140,000
		425,000		562	POLICE UNION LEGAL FEES	425,000		425,000		425,000
492,021		1,042,940	105,556		TOTAL	1,251,000		891,000		891,000
DF UTILITY COSTS										
58,728		144,909	42,511	55W	WATER	149,257		149,257		149,257
144,377		64,866	92,610	550	FUEL	66,812		66,812		66,812
797,918		703,725	348,924	551	LIGHT, POWER, WATER	724,840		724,840		724,840
254,394		497,421	51,120	552	TELEPHONE	512,343		512,343		512,343
1,255,417		1,410,921	535,165		TOTAL	1,453,252		1,453,252		1,453,252
HD DEBT SERVICE CHARGEBACKS										
2,294,813		840,989		59F	DEBT SERVICE CHARGEBACKS	929,627		929,627		929,627
2,294,813		840,989			TOTAL	929,627		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		650
847,165		763,676		563	INFORMATION TECHNOLOGY CHARGE		763,676		763,676		763,676
1,591,262		1,247,621		568	BUILDING OCCUPANCY CHARGES		1,247,621		1,247,621		1,247,621
18,204		34,233		585	TELECOMMUNICATION CHARGES		34,233		34,233		34,233
6,801,142		5,417,000		59A	PDH CHARGES		5,417,000		5,417,000		5,417,000
15,453,764		15,453,764		59E	INDIRECT CHARGES		15,453,764		15,453,764		15,453,764
24,711,537		22,916,944			TOTAL		22,916,944		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		268,964,892
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REVENUES

AA FUND BALANCE

24,921,836				10101	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		4,628,818
4,521,815		4,628,818	986,125		TOTAL		4,628,818		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		1,355,763
1,208,625		1,355,763	325,450		TOTAL		1,355,763		1,355,763		1,355,763

BE INVEST INCOME

236,078		150,000	44,316	0790	INVESTMENT INCOME		100,000		100,000		100,000
236,078		150,000	44,316		TOTAL		100,000		100,000		100,000

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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED
BF RENTS & RECOVERIES										
1,574				00AA	GRT FD RECOV FOR PRIOR PERIOD					
94,726				070R	AUDIT RECOVERY					
99,352			87,571	070A	RECVRY PRIOR YR APPR					
195,652			87,571		TOTAL					
BH DEPT REVENUES										
340,100		361,974	170,530	0808	FEES		361,974		361,974	361,974
604,046		619,908	151,011	9818	TOW TRCK FRNCHSE FEE		464,931		464,931	464,931
1,904,110		1,749,117	690,450	9898	VILLAGE FEES		1,749,117		1,749,117	1,749,117
2,848,256		2,730,999	1,011,991		TOTAL		2,576,022		2,576,022	2,576,022
BJ INTERDEPT REVENUES										
289,864			72,466	7800	INTERDEPARTMENTAL REVENUES					
289,864			72,466		TOTAL					
BO PAY LIEU TAX - PAYMENT IN LIE										
16,758,062		16,758,062	8,379,031	1311	PYMT LIEU OF TAXES-LIPA		16,758,062		16,758,062	16,758,062
16,758,062		16,758,062	8,379,031		TOTAL		16,758,062		16,758,062	16,758,062
BW INTERFD CHGS - INTERFUND CHAR										
97,946		150,000		1115	INTERFUND REVENUES OTHER					
97,946		150,000			TOTAL					
TL PROPERTY TAX										
398,866,373		390,092,882	390,090,350	1201	TAX LEVY COLLECTIONS		390,092,882		389,296,771	389,296,771
398,866,373		390,092,882	390,090,350		TOTAL		390,092,882		389,296,771	389,296,771
449,944,507		415,866,524	400,997,300		TOTAL REVENUES		415,511,547		414,715,436	414,715,436

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
	BUDGET				REQUEST	COUNTY	EXEC.
						NIFA	APPROVED
18,017,191	22,916,944		2000	POLICE DEPT DISTRICT	22,916,944	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	110,865,407
	1,055			FULL-TIME EMPLOYEES	1,068	1,068	1,068
	25			PART-TIME EMPLOYEES	25	25	25
				SEASONAL EMPLOYEES			
9,080,419	65,280,196	4,553,748	2400	CHIEF OF PATROL	64,734,912	59,479,912	59,479,912
	63			FULL-TIME EMPLOYEES			
	398			PART-TIME EMPLOYEES	398	398	398
				SEASONAL EMPLOYEES			
989,966	114,305	647,198	2485	HIGHWAY PATROL	201,214	198,108	198,108
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
846,645	534,523	399,429	2487	MOUNTED UNIT	621,874	545,509	545,509
	5			FULL-TIME EMPLOYEES	5	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	5,245,701
	59			FULL-TIME EMPLOYEES	70	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	11,068,015
34,491,266	30,259,803	15,492,447 2492	2 PRECINCT	23,618,393	23,115,591	23,115,591
	262		FULL-TIME EMPLOYEES	247	247	247
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
16,158,796	1,063,737	6,700,762 2493	3 PRECINCT	917,780	906,435	906,435
	7		FULL-TIME EMPLOYEES	6	6	6
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
7,504,906	811,465	2,514,184 2494	4 PRECINCT	737,116	724,318	724,318
	5		FULL-TIME EMPLOYEES	3	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	1,674,068
	9		FULL-TIME EMPLOYEES	10	9	9
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
3,184,537	1,053,196	1,695,535 2496	6 PRECINCT	1,967,967	1,887,876	1,887,876
	8		FULL-TIME EMPLOYEES	29	28	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	14,714,041
	169			FULL-TIME EMPLOYEES	164	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	3,010,715
	16			FULL-TIME EMPLOYEES	31	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	3,942,890
	40			FULL-TIME EMPLOYEES	33	33	33
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
5,493,234	4,679,285	3,420,336	2500	CHIEF OF HEADQUARTERS (PARENT)	7,522,760	6,166,173	6,166,173
	54			FULL-TIME EMPLOYEES	71	71	71
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	613,876		2500	COH CHIEF (DISTRICT)	567,983	567,983	567,983
75,832	188,000	50,071	2554	OSHA COMMITTEE	287,000	204,500	204,500
642,269	43,000	180,151	2568	COMMUNICATIONS	240,000	140,000	140,000

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDD	PD	20	DEPARTMENT				
			POLICE DISTRICT				
2019	2020		CONTROL CENTER	2021			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
25,000	69,000	2569	FLEET SERVICE	65,000	65,000	65,000	
324,518	570,593	161,588 2573	POLICE OFFICER RECRUITS	1,750,043	596,079	596,079	
			FULL-TIME EMPLOYEES	1	1	1	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
9,128,381	840,989	(321,403) 2600	OTPS EXPENSES	929,627	929,627	929,627	
263,782,724	272,838,258	111,595,423	TOTAL COSTS	277,011,536	268,964,892	268,964,892	
	1,754		FULL-TIME EMPLOYEES	1,740	1,738	1,738	
	423		PART-TIME EMPLOYEES	423	423	423	
			SEASONAL EMPLOYEES				

FUND PDH DEPT 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

154,771,821	160,214,065	105,217,535	AB	FRINGE BENEFITS	173,396,875	165,841,028	165,841,028
154,771,821	160,214,065	105,217,535		TOTAL	173,396,875	165,841,028	165,841,028
154,771,821	160,214,065	105,217,535		TOTAL EXPENSES	173,396,875	165,841,028	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		46,100,000
10,661,705		10,903,177	10,660,976	11F	STATE RET SYSTEMS	11,000,000		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		16,000,000
34,257,638		36,467,228	17,011,499	14F	HEALTH INSURANCE	40,000,000		37,529,153		37,529,153
153,391		188,029	77,675	17F	OPTICAL PLAN	200,000		200,000		200,000
20,961		22,508	4,625	19F	NEW YORK STATE UNEMPLOYMENT	50,000		50,000		50,000
785,122		955,473	392,840	20F	DENTAL INSURANCE	1,100,000		1,100,000		1,100,000
5,702,941		6,041,141	445,164	22F	MEDICARE REIMBURSEMENT	6,600,000		6,600,000		6,600,000
827,935		348,477	950,394	22S	MEDICARE REIMBURSEMENT SURCHA	1,000,000		1,000,000		1,000,000
784,994		807,263		35F	MTA MOBILITY TAX	1,000,000		1,000,000		1,000,000
87,250		86,875		40F	CSEA LEGAL PLAN	86,875		86,875		86,875
		8,000		45F	DISABILITY INSURANCE	10,000		10,000		10,000
44,077,184		46,344,288	21,726,018	75F	HEALTH INSURANCE FOR RETIREES	50,000,000		44,915,000		44,915,000
212,501		243,710	109,075	76F	EMPLOYEES OPTICAL - RETIREES	250,000		250,000		250,000
154,771,821		160,214,065	105,217,535		TOTAL	173,396,875		165,841,028		165,841,028
154,771,821		160,214,065	105,217,535		TOTAL EXPENSES	173,396,875		165,841,028		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 REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
154,771,821	160,214,065	105,217,535	1000 POLICE HEADQUARTERS	173,396,875	165,841,028		165,841,028
154,771,821	160,214,065	105,217,535	TOTAL COSTS	173,396,875	165,841,028		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		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	21,970,496
23,573,538	21,786,607			TOTAL	21,970,496	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	235,398,109
4,627,855	4,235,000	2,189,249	AC	WORKERS COMPENSATION	4,235,000	4,235,000	4,235,000
238,611,404	247,531,258	117,231,386		TOTAL	254,955,147	239,633,109	239,633,109

OTHR THAN PS - OTHER THAN PERS

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

INTER-DEPARTMENTAL CHARGES

28,749,374	29,140,739		HF	INTER-DEPARTMENTAL CHARGES	29,140,739	29,140,739	29,140,739
28,749,374	29,140,739			TOTAL	29,140,739	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	309,186,226
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EMPLOYEES (1)

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

REVENUES

NON-TAX SRCs

677,470	1,132,764	274,125	BC	PERMITS & LICENSES	1,132,764	1,132,764	1,132,764
27,954,318	34,672,902	9,287,993	BD	FINES & FORFEITS	24,716,371	26,716,371	26,716,371
65,370	75,000	12,229	BE	INVEST INCOME	50,000	50,000	50,000
158,439	66,140	117,829	BF	RENTS & RECOVERIES	66,140	66,140	66,140
26,111,002	26,043,437	9,557,085	BH	DEPT REVENUES	25,987,237	23,237,237	23,237,237
12,717,760	14,150,032	194,736	BJ	INTERDEPT REVENUES	14,150,032	14,150,032	14,150,032
8,937,883	8,937,883	4,468,941	BO	PAY LIEU TAX - PAYMENT IN LIEU	8,937,883	8,937,883	8,937,883
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	74,290,427

FEDERAL AID

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

STATE AID

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

PROPERTY TAX

370,217,493	366,185,547	366,182,388	TL	PROPERTY TAX	366,185,547	374,656,545	374,656,545
370,217,493	366,185,547	366,182,388		TOTAL	366,185,547	374,656,545	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	24,685,282
24,986,897	24,685,282	8,320,994		TOTAL	24,685,282	24,685,282	24,685,282

473,444,232	477,838,987	399,399,388		TOTAL REVENUES	467,306,256	475,027,254	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	27	198,040	
638,291	13	579,166	245,367	ADA CLK TYPIST I	11	507,341	11	492,611	11	492,611	
19,180	1	45,647	8,400	ADG CLERK TYPIST I PART-TIME	1	47,017	1	47,017	1	47,017	
436,541	11	528,949	265,451	ADK CLK TYPIST II	11	550,421	11	534,389	11	534,389	
96,278	2	96,278	48,506	ADP CLERK TYPIST/PD	2	99,166	2	96,278	2	96,278	
280,170	7	422,557	144,506	AEA CLK TYPIST III	5	301,096	5	292,324	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	1	57,015	
69,268	1	69,269	34,898	AFK CLK STENO III	1	71,347	1	69,269	1	69,269	
81,173	1	81,173	40,896	AGA CLK STENO IV	1	83,608	1	81,173	1	81,173	
50,733	1	50,734	25,560	BIK MULTI-KEYBOARD OPERATOR I	1	52,257	1	50,734	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	43	2,863,583	
26,259	2	41,840	7,731	BPB POLICE SERVICE AIDE PART TIME	2	43,096	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	24	934,297	
276,684	3	233,885	153,442	BPK POLICE SERVICE AIDE SUPERVISO	4	317,890	4	308,630	4	308,630	
95,089	3	139,261	46,579	CBA ACCOUNTANT I	3	147,803	2	95,665	2	95,665	
75,565	2	147,294	36,762	CBK ACCOUNTANT II	1	77,666	1	75,404	1	75,404	
62,074	1	89,693	43,777	CCA ACCOUNTANT III	1	92,398	1	89,706	1	89,706	
144,423	1	144,423	72,762	CCK ACCTG EXEC	1	148,756	1	144,423	1	144,423	
156,876	3	161,340	80,592	DDA ACCOUNTING ASSISTANT I	3	166,181	3	161,340	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	1	60,551	
114,384	2	134,437	66,773	DDK ACCOUNTING ASSISTANT III	2	142,694	2	138,538	2	138,538	
87,893	1	87,893	44,281	DDP ACCOUNTING ASSISTANT IV	1	90,530	1	87,893	1	87,893	
164,390	2	169,606	84,231	DQA PROGRAMMER I	2	184,092	2	178,730	2	178,730	
168,414	2	248,041	124,878	DRA PROGRAMMER ANALYST I	2	257,989	2	250,475	2	250,475	
150,269	1	150,270	75,708	DTP NETORK ANALYST III	1	154,778	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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST	COUNTY	EXEC		APPROVED
27,729	1	51,680	21,183	DUE	INFORMATION TECHNOLOGY AIDE I	1	54,280	1	54,280	1	54,280
34,792	1	52,590	25,495	DUO	INFORMATION TECHNOLOGY SPECIA	2	97,629	1	54,163	1	54,163
551,311	6	488,432	240,598	DUT	INFORMATION TECH SPECIALIST I	6	525,523	6	510,216	6	510,216
183,305	3	273,398	136,673	DUY	LOCAL AREA NETWORK SPEC I	3	288,040	3	279,650	3	279,650
125,711	1	125,712	63,335	ELF	PUB INF OFFCR (PD)	1	129,484	1	125,712	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	2	72,800
199,940	2	205,275	103,420	FBM	ATTORNEY (EMPLOYEE RELATIONS)	2	211,434	2	205,275	2	205,275
543,656	7	547,881	272,416	FMK	ADMIN ASST	7	577,084	7	538,364	7	538,364
74,115	1	74,977	37,774	FMS	ASST TO COMM	1	77,227	1	74,977	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	1	160,575
300,539	2	300,540	88,326	GGF	ASST DIR POLICE INFO SYST	2	309,556	2	234,556	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	194	12,308,365
	1	5,000		GKC	POLICE COMMUNICATIONS OPER P/	1	5,150	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	23	1,931,267
126,280	1	132,593	50,037	GKI	BUR DIR POLICE 911 COMMNICATN	1	124,102	1	120,487	1	120,487
121,172	1	125,318	17,004	GKL	AST BUR DIR POLICE 911 COMM	1	111,755	1	61,755	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	1	123,715
86,226	1	95,290	46,341	HBP	GRANTS TECHNICIAN	1	98,149	1	95,290	1	95,290
29,284	1	27,770	11,612	PJD	PHYSICIAN PT	1	28,604	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	151	13,118,987
933,339	11	1,025,456	386,507	SKH	AMB MED TECH SPVR	11	1,111,877	11	961,877	11	961,877
854,881	9	979,203	428,027	SKN	AMBULANCE MED TECH CORD	9	1,149,103	9	1,024,103	9	1,024,103
123,306	1	137,773	68,473	SKQ	COMM OFFCR POL EMRG AMB BUREA	1	152,087	1	147,657	1	147,657
44,988			64,974	SKR	DEP COM OFF POL EMRG AMB BURE	1	141,368	1	137,250	1	137,250
20,046,131		24,497,514	13,105,393	TAK	TERMINAL LEAVE		24,476,412		21,976,412		21,976,412
3,475,380		3,512,781	1,765,047	TAL	LONGEVITY		3,314,066		3,314,066		3,314,066
295		3,400		YY8	HEALTH INS BUYBACK RETIREES		3,400		3,400		3,400
165,049		341,960	137,373	YY9	HEALTH INSURANCE BUYBACK		341,960		341,960		341,960
1,044		2,200	528	ZBP	BEEPER PAY		2,200		2,200		2,200
182,782		160,000	83,020	ZDG	CANINE PAY		160,000		160,000		160,000
1,406,743		1,104,656	713,233	ZDH	SPECIAL ASSIGNMENT PAY		1,104,656		1,104,656		1,104,656
145,838		225,000	50,883	ZDT	TESTIMONY PAYMENT - POLICE RE		225,000		225,000		225,000
751,738		1,313,390	388,791	ZMK	LAG PAYOUT		1,313,390		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		250,000
137,550		75,300	58,470	ZMM	SUPPER MONEY		75,300		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		120,000
1,727,876		1,695,600	878,078	ZUA	UNIFORM & EQUIP ALLOWANCE		1,695,600		1,695,600		1,695,600
		695	572	ZYE	POLICE EDUCATION STIPEND		695		695		695
104,972		116,500	109,904	ZYH	HAZARDOUS DUTY PAY		116,500		116,500		116,500
1,159,782		765,000	471,537	ZYS	STANDBY PAY		765,000		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		11,418,000
8,129,547		8,600,000	3,264,148	ZY7	HOLIDAY PAY		8,600,000		8,100,000		8,100,000
31,294,406		27,980,000	11,459,648	ZY8	OVERTIME		23,850,000		23,850,000		23,850,000
	-17	(1,237,117)		ZZB	SAVINGS FROM INITIATIVES			-22	(850,000)	-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)		(7,819,000)
			13,543	1DL	DISCOVERY EXPEDITER	2	92,645	1	44,973	1	44,973
128,208	4	200,000	59,928	2AC	SCH CROSSING GRD	4	206,000	4	206,000	4	206,000
	10	48,960		2AI	SECURITY OFCR I SEAS	10	50,429	10	50,429	10	50,429
79,119	28	408,912	38,179	2AJ	SECURITY OFCR I PT	28	421,180	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	40	1,640,351
252,869	9	388,638	128,168	2BA	SECURITY OFFICER II	9	486,060	5	262,168	5	262,168
166,252	6	211,131	84,757	2BF	SECURITY OFFICER III	6	357,314	3	173,453	3	173,453
170,469	4	236,713	74,372	2BI	SECURITY OFFICER IV	4	334,433	2	162,346	2	162,346
56,759	1	85,767	42,726	2BK	CHF SECURITY OFF	1	94,115	1	91,374	1	91,374
492,863	3	408,897	206,097	2ME	POLICE OFFICER-MECH	3	421,164	3	408,897	3	408,897
36,619,530	315	40,255,710	18,685,149	2ML	POLICE OFFICER	326	39,023,628	326	40,169,592	326	40,169,592
714,527	5	681,495	409,828	2MM	POLICE OFFICER-PILOT	6	842,328	6	817,794	6	817,794
8,130,312	56	7,999,958	3,738,169	2MN	POLICE SERGEANT	51	7,751,215	51	8,525,441	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	30	5,430,500
47,683				2MP	POLICE CAPTAIN						
			53,815	2MQ	POLICE SURGEON	1	183,833	1	178,478	1	178,478
348,559	8	842,596	115,087	2MR	POLICE SURGEON P/T	8	867,875	8	867,875	8	867,875
198,219	1	198,219	99,866	2MS	CHF POLICE SURGEON	1	204,166	1	198,219	1	198,219
159,714	7	184,963	80,466	2NA	CHAPLAIN	7	190,512	7	184,963	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	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	1	249,091	
247,192	1	247,192	124,539	2ND POL CAPT-CHF OF OPTS	1	254,608	1	247,192	1	247,192	
244,691	1	244,692	123,279	2NF POL CAPT-CHF OF DETS	1	252,033	1	244,692	1	244,692	
1,070,924	6	1,163,016	382,255	2NJ POL CAPT-INSPECTOR	4	798,604	4	775,344	4	775,344	
836,905	3	553,920	540,639	2NK POL CAPT-DEP INSPTR	6	1,135,538	6	1,018,380	6	1,018,380	
608,568	3	599,857	214,250	2NL POL CAPT-DETECTIVE	2	423,875	2	411,530	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	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	59	9,077,988	
16,875	1	47,192	123,279	2NR POLICE CAPTAIN-CHIEF/SUPRT DI	1	252,033	1	244,662	1	244,662	
804,882	3	636,669	419,584	2OD POL CAPT-DET ASSISTANT CHIEF	4	874,370	4	848,892	4	848,892	
639,693	4	806,572	304,773	2OF POL CAPT DET DEPUTY CHIEF	3	623,077	3	604,931	3	604,931	
315,600	2	315,600	159,004	2OK ASSISTANT COMMISSIONER OF POL	2	325,068	2	315,600	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	1	113,241	
113,241	1	113,241	57,052	2PK POL FORENSIC SCI II-CRIMINALI	1	116,639	1	113,241	1	113,241	
102,682	1	113,241	56,064	2PP POL FORENSIC SCI II-QUESTIONE	1	116,639	1	113,241	1	113,241	
1,812,383	23	1,838,040	1,057,944	2UA INTELLIGENCE ANALYST	27	2,189,822	27	2,126,040	27	2,126,040	
139,851	3	141,614	71,335	4KK LABORER I	3	146,676	3	142,404	3	142,404	
74,978	1	74,978	37,775	4MA LABOR SUPERVISOR II	1	77,227	1	74,978	1	74,978	
34,309	2	48,448	29,938	6AK AUTOMOTIVE SERVICER	2	70,530	2	68,475	2	68,475	
49,746	1	50,772	25,375	6AP AUTOMOTIVE MECH AIDE	1	53,349	1	51,795	1	51,795	
57,783	1	63,554	29,568	6EK AUTO PARTS STRKPR	1	66,542	1	64,604	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	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	36	2,629,836	
163,578	3	259,024	49,049	6IP POLICE AUTOMOTIVE SHOP SUPERV	2	189,685	2	184,160	2	184,160	
22,010			42,422	6JA POLICE AUTOMOTIVE SHOP SUPERV	1	89,349	1	86,746	1	86,746	
117,442	1	121,264	68,940	6JC COMM OFFCR POL FLT SVCS BUREA	1	127,364	1	123,654	1	123,654	
129,254	2	130,451	65,569	7RA HOSTLER	2	135,598	2	131,648	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	1	69,269	
53,780	1	53,780	27,095	8CP PHOTO MACHINE OPERATOR 1	1	55,393	1	53,780	1	53,780	
249,091	1	249,091	125,496	9QR COMM OF POLICE	1	249,091	1	249,091	1	249,091	
74,976	1	74,977	37,774	9ST SECRETARY	1	77,226	1	74,977	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		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		1,900,000
918,871		1,300,000	517,912	15I	WORKERS' COMPENSATION TRIAD -	1,300,000		1,300,000		1,300,000
1,936,203		1,035,000	734,169	15M	WORKERS' COMPENSATION TRIAD -	1,035,000		1,035,000		1,035,000
4,627,855		4,235,000	2,189,249		TOTAL	4,235,000		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		71,744
11,521		32,600	8,770	202	COPYING/BLUEPRINT EQUIPMENT	249,465		96,465		96,465
44,469		17,000		203	INFORMATION TECHNOLOGY	456,673		71,673		71,673
1,062		19,800		204	EDUCATIONAL AND TRAINING EQUI	19,800		19,800		19,800
2,653		53,316	14,034	205	MEDICAL/DENTAL EQUIPMENT	265,100		265,100		265,100
		25,700	852	206	BUILDING EQUIPMENT	25,950		25,950		25,950
				207	MOTOR VEHICLES	40,000				
31,509			338	208	MOTOR VEHICLES EQUIPMENT	112,000		42,000		42,000
27,648		37,360		209	HEAVY DUTY EQUIPMENT	52,245		37,245		37,245
2,302		47,295	1,881	210	SAFETY & SECURITY EQUIPMENT	223,215		43,215		43,215
42,520		4,730	(180)	211	COMMUNICATION EQUIPMENT	674,050		44,050		44,050
59,107		203,517	4,591	216	MISCELLANEOUS EQUIPMENT	196,632		106,632		106,632
232,979		508,933	38,286		TOTAL	2,761,874		823,874		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		164,600
132,418		165,000		305	INSURANCE PREMIUMS	170,000		170,000		170,000
486		2,000		360	ADVERTISING/PUBLIC NOTICES	20,000		20,000		20,000
		5,000		39B	SECURITY CHECK FEE REIMBURSEM	5,000		5,000		5,000
30,773		46,000	46,000	400	GRAINGER EXPENSES	46,000		46,000		46,000
72,067		80,610	25,982	401	COPYING, BLUEPRINT SUPPLIES A	147,090		147,090		147,090
2,879		500	803	402	POSTAGE DELIVERY	1,450		1,450		1,450
462,989		30,151	100,352	403	INFORMATION TECH SUPPLIES & E	68,780		68,780		68,780
69,085		107,265	19,371	404	EDUCATIONAL & TRAINING SUPPLI	182,290		182,290		182,290
219,315		156,200	138,658	405	MEDICAL SUPPLIES AND EXPENSES	332,200		282,200		282,200
26,565		48,200		406	BUILDING SUPPLIES AND MAINTEN	92,580		92,580		92,580
1,040,531		918,500	445,575	407	GASOLINE	1,582,500		832,500		832,500
621,351		877,350	175,941	408	MOTOR VEHICLES SUPPLIES AND P	1,445,200		495,200		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			
		BUDGET	ACTUAL		NO. RECOMM BY			
					NO. COUNTY EXEC			
					NIFA			
					APPROVED			
3,359		15,900		409	MOTOR VEHICLES EXPENSES	13,500	13,500	13,500
7,500		16,500		410	HEAVY DUTY MOTOR VEHICLE EXPE	125,200	125,200	125,200
2,280		17,500		411	TRAFFIC AND HIGHWAY SUPPLIES	28,615	28,615	28,615
8,501		22,000		412	COMMUNICATION SUPPLIES & MAI	29,500	29,500	29,500
105,900		1,000	17,225	413	INVESTIGATIVE EXPENSES	1,191,700	201,700	201,700
19,958				414	RECREATION SUPPLIES & EXPENSE			
3,586		66,650		415	EQUIPMENT MAINTENANCE AND REN	60,580	60,580	60,580
146,287		500,037	231,456	417	CLOTHING AND UNIFORM SUPPLIES	911,637	511,637	511,637
2,613		10,900		418	SEWAGE AND DRAINAGE SUPPLIES	12,500	2,500	2,500
270,442		359,586	231,953	419	MISCELLANEOUS SUPPLIES AND EX	530,982	365,982	365,982
6,051				500	LEGISLATIVE DD ADJUSTMENTS			
114,748		158,700	10,208	502	POSTAGE	140,250	140,250	140,250
3,483,731		3,700,149	1,627,199		TOTAL	7,302,154	3,987,154	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	4,576,104
				502	LEGAL	1,075,000	125,000	125,000
8,500		9,500		508	SANITARY SOLID WASTE DISPOSAL	8,200	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	5,225,000
850,000		987,000	425,000	562	POLICE UNION LEGAL FEES	987,000	987,000	987,000
9,954,706		12,326,605	3,135,940		TOTAL	16,068,904	10,921,304	10,921,304
DF UTILITY COSTS								
3,530		2,664	2,146	55W	WATER	2,744	2,744	2,744
58,218		60,000	17,918	550	FUEL	61,800	61,800	61,800
2,182,882		2,567,967	192,868	552	TELEPHONE	2,645,006	2,645,006	2,645,006
2,244,630		2,630,631	212,932		TOTAL	2,709,550	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	21,970,496
23,573,538		21,786,607			TOTAL	21,970,496	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
		BUDGET	ACTUAL		NO.	RECOMM BY
					NO.	COUNTY EXEC
					NO.	NIFA
						APPROVED

HF INTER-DEPARTMENTAL CHARGES

68,613		185,500		561	PRINTING GRAPHICS AND MAIL SE	185,500	185,500	185,500
		14,400		562	POSTAGE CHARGES	14,400	14,400	14,400
2,957,351		3,442,373		563	INFORMATION TECHNOLOGY CHARGE	3,442,373	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	4,615,298
1,023				582	GASOLINE CHARGES			
40,218		2,523		585	TELECOMMUNICATION CHARGES	2,523	2,523	2,523
20,880,645		20,880,645		59E	INDIRECT CHARGES	20,880,645	20,880,645	20,880,645
28,749,374		29,140,739			TOTAL	29,140,739	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	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	1,132,764
677,470	1,132,764	274,125		TOTAL	1,132,764	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	26,716,371
27,954,318	34,672,902	9,287,993		TOTAL	24,716,371	26,716,371	26,716,371

BE INVEST INCOME

65,370	75,000	12,229	0790	INVESTMENT INCOME	50,000	50,000	50,000
65,370	75,000	12,229		TOTAL	50,000	50,000	50,000

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	
BF RENTS & RECOVERIES										
58,267				070R	AUDIT RECOVERY					
88,693		66,140	117,829	0704	RECVRY PRIOR YR APPR	66,140		66,140		66,140
11,479				0722	LOST AND ABANDONED PROPERTY					
158,439		66,140	117,829	TOTAL		66,140		66,140		66,140
BH DEPT REVENUES										
73,216		74,457	19,305	0801	MISC RECEIPTS	74,457		74,457		74,457
31,050		50,000	10,420	0808	FEES	50,000		50,000		50,000
158,338		140,000	33,935	0887	PARKING METERS-FEES	140,000		140,000		140,000
25,793,913		25,547,059	9,482,682	9814	AMBULANCE FEES	25,547,059		22,797,059		22,797,059
		150,000		9816	AMBULANCE FEE COLLECTIONS	100,000		100,000		100,000
4,500		16,200		9817	DETECTIVE DIV FEES	10,000		10,000		10,000
1,374		2,000	283	9820	GAMES OF CHANCE	2,000		2,000		2,000
48,611		63,721	10,460	9872	VOLUNTARY FINGERPRINT CARD FE	63,721		63,721		63,721
26,111,002		26,043,437	9,557,085	TOTAL		25,987,237		23,237,237		23,237,237
BJ INTERDEPT REVENUES										
5,916,618		14,150,032	194,736	7800	INTERDEPARTMENTAL REVENUES	14,150,032		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		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		8,937,883	4,468,941	TOTAL		8,937,883		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		75,000
292,187		520,000	567,169	1078	NYS PASS THRU FEDERAL FUNDS	520,000		520,000		520,000
376,623		725,000	630,202	TOTAL		595,000		595,000		595,000

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
SA STATE AID - REIMBURSEMENT OF										
1,138,993		930,000	352,866	1001	REIMBURSED EXPEND	800,000		800,000		800,000
1,138,993		930,000	352,866		TOTAL	800,000		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		374,656,545
370,217,493		366,185,547	366,182,388		TOTAL	366,185,547		374,656,545		374,656,545
TX SPECIAL TAXES - SPECIAL TAXES										
3,811,810		2,916,850	883,395	E911	EMERGENCY PHONE SURCHARGE	2,916,850		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		4,571,543
17,655,397		17,196,889	6,237,247	1103	MOTOR VEHICLE REGISTRATION	17,196,889		17,196,889		17,196,889
24,986,897		24,685,282	8,320,994		TOTAL	24,685,282		24,685,282		24,685,282
473,444,232		477,838,987	399,399,388		TOTAL REVENUES	467,306,256		475,027,254		475,027,254

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	63,346,206
	-17			FULL-TIME EMPLOYEES		-22	-22
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
28,793,992	29,186,421	22,537	1000	POLICE DEPT HEADQUARTERS	29,187,794	29,186,423	29,186,423
	1			FULL-TIME EMPLOYEES	1	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	7,531,455
	44			FULL-TIME EMPLOYEES	48	46	46
	9			PART-TIME EMPLOYEES	9	9	9
				SEASONAL EMPLOYEES			
17,316,442	4,427,272	2,614,249	1100	COMMISSIONER	4,433,040	4,433,040	4,433,040
	27			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES	27	27	27
				SEASONAL EMPLOYEES			
6,518,242	5,826,593	3,842,308	1133	ASSET FORFEITURE BUREAU	6,398,466	6,207,718	6,207,718
	53			FULL-TIME EMPLOYEES	56	56	56
	1			PART-TIME EMPLOYEES	1	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	3,776,583
	18			FULL-TIME EMPLOYEES	15	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	840,079
	8		FULL-TIME EMPLOYEES	8	8	8
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
1,080,462	833,644	625,279 1137	SURGEONS	1,393,019	873,944	873,944
	6		FULL-TIME EMPLOYEES	5	5	5
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
142,397	142,398	75,677 1138	CHAPLAINS	146,432	142,398	142,398
	5		FULL-TIME EMPLOYEES	5	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	1,832,894
	13		FULL-TIME EMPLOYEES	14	14	14
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
1,705,584	1,540,400	592,473 1142	INTERNAL AFFAIRS UNIT	803,185	781,151	781,151
	10		FULL-TIME EMPLOYEES	5	5	5
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
980,623	486,505	969,049 1143	PERSONNEL AND ACCOUNTING	828,458	566,372	566,372
	3		FULL-TIME EMPLOYEES	5	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	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
3,158,286	2,215,936	1,741,866	1144	APPLICANT INVESTIGATIONS	2,184,899	2,176,414	2,176,414
	17			FULL-TIME EMPLOYEES	18	18	18
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
25,048	8,850	16,247	1150	PLANNING BUREAU	8,850	8,850	8,850
23,758,120	21,786,607	(1,393,590)	1153	OTPS EXPENSES	21,970,496	21,970,496	21,970,496
57,167	50,625	20,428	1154	OSHA COMMITTEE	109,500	49,500	49,500
2,125,859	1,149,108	853,814	1155	CHIEF OF OPERATIONS	1,194,352	1,161,402	1,161,402
	10			FULL-TIME EMPLOYEES	10	10	10
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
607,430	486,624	331,726	1157	EMPLOYEE ASSISTANCE OFFICE	614,683	597,205	597,205
	4			FULL-TIME EMPLOYEES	5	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	1,120,631
	4			FULL-TIME EMPLOYEES	10	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			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
						NIFA	APPROVED
32,652,652	35,843,516	16,532,814	130P	CHIEF OF DETECTIVES (PARENT)	38,362,235	34,133,970	34,133,970
	255			FULL-TIME EMPLOYEES	266	265	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	279,075
	3			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,830,457	1,046,103	1,114,163	1302	2 SQUAD	905,180	881,099	881,099
	6			FULL-TIME EMPLOYEES	5	5	5
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,911,154	566,170	812,398	1303	3 SQUAD	580,273	566,170	566,170
	3			FULL-TIME EMPLOYEES	3	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	2,293,740
	17			FULL-TIME EMPLOYEES	20	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	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
4,436,470	3,252,921	1,807,978	1305	5 SQUAD	3,484,106	3,178,879	3,178,879
	27			FULL-TIME EMPLOYEES	27	27	27
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
		193,638	1306	6 SQUAD	154,206	149,714	149,714
				FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,387,392	830,510	678,407	1307	7 SQUAD	864,642	840,371	840,371
	5			FULL-TIME EMPLOYEES	5	5	5
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	1,439,250	710,456	1308	8 SQUAD	2,419,572	1,984,572	1,984,572
	25			FULL-TIME EMPLOYEES	20	20	20
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,041,515	273,768	216,118	1309	OFFICE CHEIF OF DETECTIVES	350,376	346,621	346,621
	1			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
23,431	3,988	345,301	1310	SCIENTIFIC INVESTIGATION UNIT	537,088	3,988	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	
					DEPARTMENT REQUEST	COUNTY EXEC.	
1,499,869	407,419	1,480,356	1311	CRIME SEARCH SCENE UNIT	415,941	340,941	340,941
	2			FULL-TIME EMPLOYEES	2	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	2,529,582
	17			FULL-TIME EMPLOYEES	16	16	16
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	8,498		1313	LATENT FINGERPRINT UNIT	8,498	8,498	8,498
285,209	280,922	137,190	1314	PHOTO	298,489	292,080	292,080
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,188,708	882,950	516,105	1316	ARSON & BOMB SQUAD	794,869	772,800	772,800
	6			FULL-TIME EMPLOYEES	5	5	5
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
717,441	467,268	1,016,881	1317	ORGANIZED CRIME SQUAD	1,664,517	1,616,394	1,616,394
	3			FULL-TIME EMPLOYEES	12	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	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
2,688,451	478,247	1,132,050	1318	NARCOTICS	558,552	552,361	552,361
	3			FULL-TIME EMPLOYEES	4	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	1,796,043
	12			FULL-TIME EMPLOYEES	12	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	1,351,758
	8			FULL-TIME EMPLOYEES	9	9	9
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,502,113	575,687	754,256	1321	MAIN OFFICE	769,407	749,898	749,898
	3			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
431,717	290,632	186,388	1322	CRIMES AGAINST PROPERTY	312,602	303,948	303,948
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,891,351	88,077	685,377	1326	SPECIAL INVESTIGATION SQUAD	88,077	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
2,534,557	350,680	1,917,667	1329	HOMICIDE	355,906	350,680	350,680
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,204,685	750,056	577,334	1330	ROBBERY	353,092	344,004	344,004
	5			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
16,164	18,000		1331	ROGUES GALLERY	18,000	18,000	18,000
40,002,737	43,573,764	19,570,591	140P	CHIEF OF PATROL (PARENT)	41,513,532	44,089,416	44,089,416
	364			FULL-TIME EMPLOYEES	373	378	378
	4			PART-TIME EMPLOYEES	4	4	4
				SEASONAL EMPLOYEES			
4,455,019	3,605,618	1,972,841	1458	PUBLIC SAFETY OFFICE - PATROL	4,681,119	3,296,805	3,296,805
	66			FULL-TIME EMPLOYEES	66	54	54
	28			PART-TIME EMPLOYEES	28	28	28
	10			SEASONAL EMPLOYEES	10	10	10
187,695	129,356	97,749	1462	EMERGENCY MANAGMENT OFFICE	133,033	129,356	129,356
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
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
1,769,250	1,504,399	815,639 1481	AIR BUREAU	1,562,898	1,539,654	1,539,654
	8		FULL-TIME EMPLOYEES	7	7	7
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
1,858,882	487,786	2,436,450 1482	MARINE BUREAU	213,367	208,436	208,436
	1		FULL-TIME EMPLOYEES	1	1	1
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
788	788	941 1483	TRAFFIC SAFETY UNIT	788	788	788
5,306,686	133,089	3,059,937 1484	EMERGENCY AMBULANCE BUREAU	133,089	133,089	133,089
11,669,651	441,633	4,811,954 1485	HIGHWAY PATROL BUREAU	417,837	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	1,488,546
	5		FULL-TIME EMPLOYEES	4	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	36,571,713
	426		FULL-TIME EMPLOYEES	418	412	412
	3		PART-TIME EMPLOYEES	3	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	695
645,701	520,174	174,186	1551	INFORMATION SYSTEMS BEREAU	1,333,174	183,174	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	2,376,454
	18			FULL-TIME EMPLOYEES	17	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	1,704,651
	2			FULL-TIME EMPLOYEES	2	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	1,442,814
	13			FULL-TIME EMPLOYEES	12	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	5,722,842
	6			FULL-TIME EMPLOYEES	6	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	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
809,681	131,748	503,647	1569	FLEET SERVICE BUREAU	118,813	117,199	117,199
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
5,799,277	919,912	2,625,534	1570	RECORDS SECTION	1,077,031	1,069,552	1,069,552
	1			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
17,109	20,284	18,899	1571	PROPERTY BUREAU	20,084	20,084	20,084
8,901,336	5,942,104	4,422,007	1573	POLICE ACADEMY	6,603,584	6,297,097	6,297,097
	45			FULL-TIME EMPLOYEES	48	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	309,186,226
	1,544			FULL-TIME EMPLOYEES	1,585	1,547	1,547
	72			PART-TIME EMPLOYEES	72	72	72
	10			SEASONAL EMPLOYEES	10	10	10

FUND DEPT
FCF FB

FRINGE BENEFIT

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

6,086,029	6,485,830	3,924,594	AB	FRINGE BENEFITS	7,173,000	6,419,389	6,419,389
6,086,029	6,485,830	3,924,594		TOTAL	7,173,000	6,419,389	6,419,389
6,086,029	6,485,830	3,924,594		TOTAL EXPENSES	7,173,000	6,419,389	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 EXEC	BY	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			1,865,000
743,728		817,897	452,611	13F	SOCIAL SECURITY CONT	1,000,000		1,000,000			1,000,000
2,125,181		2,319,095	1,096,112	14F	HEALTH INSURANCE	2,600,000		2,173,223			2,173,223
9,853		11,446	5,032	17F	OPTICAL PLAN	12,000		12,000			12,000
		14,188		19F	NEW YORK STATE UNEMPLOYMENT	50,000		50,000			50,000
49,750		58,164	25,011	20F	DENTAL INSURANCE	60,000		60,000			60,000
140,899		148,125	1,147	22F	MEDICARE REIMBURSEMENT	175,000		175,000			175,000
14,895		4,507	15,692	22S	MEDICARE REIMBURSEMENT SURCHA	25,000		25,000			25,000
34,092		38,199	(1)	35F	MTA MOBILITY TAX	40,000		40,000			40,000
13,750		12,000		40F	CSEA LEGAL PLAN	12,000		12,000			12,000
1,134,300		1,202,408	506,319	75F	HEALTH INSURANCE FOR RETIREES	1,325,000		998,166			998,166
7,866		8,585	3,762	76F	EMPLOYEES OPTICAL - RETIREES	9,000		9,000			9,000
6,086,029		6,485,830	3,924,594		TOTAL	7,173,000		6,419,389			6,419,389
6,086,029		6,485,830	3,924,594		TOTAL EXPENSES	7,173,000		6,419,389			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		6,419,389
6,086,029	6,485,830	3,924,594	TOTAL COSTS	7,173,000	6,419,389		6,419,389

FUND DEPT
FCF FC

FIRE COMMISSION

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

INTERFD CHARGEBACKS-DEBT SERVI

828,439	778,948		HD	DEBT SERVICE CHARGEBACKS	781,478	781,478	781,478
828,439	778,948			TOTAL	781,478	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	11,263,213
10,303,688	11,523,139	5,461,254		TOTAL	10,946,125	11,263,213	11,263,213

OTHR THAN PS - OTHER THAN PERS

26,607	142,107	4,853	BB	EQUIPMENT	102,107	102,107	102,107
99,885	213,800	83,286	DD	GENERAL EXPENSES	208,800	208,800	208,800
4,635,618	4,887,378	4,524,441	DE	CONTRACTUAL SERVICES	4,887,378	4,887,378	4,887,378
4,762,110	5,243,285	4,612,580		TOTAL	5,198,285	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	3,218,045
2,979,063	3,218,045			TOTAL	3,218,045	3,218,045	3,218,045

18,873,300	20,763,417	10,073,834		TOTAL EXPENSES	20,143,933	20,461,021	20,461,021
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EMPLOYEES (1)

96				FULL TIME	91	91	91
35				PART TIME	35	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	7,200,600
404,691	404,691		202,345	BO	PAY LIEU TAX - PAYMENT IN LIEU	404,691	404,691	404,691
8,357,045	8,605,291		2,715,616		TOTAL	8,605,291	7,605,291	7,605,291

STATE AID

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

PROPERTY TAX

16,436,922	18,463,956		18,463,145	TL	PROPERTY TAX	18,463,956	19,120,319	19,120,319
16,436,922	18,463,956		18,463,145		TOTAL	18,463,956	19,120,319	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	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	1	33,239
22,785	1	30,000	10,653	ADL CLERK-TYPIST II P/T	1	30,000	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	1	30,000
63,440	1	66,396	32,701	AIP SECRETARY TO CHIEF FIRE MARSH	1	67,878	1	67,878	1	67,878
48,350	1	62,119	31,228	FMK ADMIN ASST	1	63,599	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	23	1,465,971
468,741	6	518,484	214,818	HFK FIRE CMNTNS TECH II	5	435,421	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	1	113,241
2,764	1	30,000	601	HGB FIRE COMMUNICATIONS TECH III	1	30,000	1	30,000	1	30,000
	1	43,986		PJD PHYSICIAN PT	1	43,986	1	43,986	1	43,986
106,392	1	110,133	54,503	SRP ADMSTR FIRE&POLICE EMS ACADEM	1	123,227	1	123,227	1	123,227
50,761	1	54,355	27,232	STT EMERGENCY MEDICAL SERVS INSTR	1	56,049	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	20	300,000
297,913		298,082	246,063	TAK TERMINAL LEAVE		110,276		110,276		110,276
75,304		86,727	76,677	TAL LONGEVITY		73,639		73,639		73,639
8,000		4,000	3,500	YY9 HEALTH INSURANCE BUYBACK		8,000		8,000		8,000
42,066		49,212	22,492	ZBP BEEPER PAY		49,212		49,212		49,212
25,468		36,210	12,644	ZDG CANINE PAY		36,210		36,210		36,210
39,865		44,200	19,650	ZDH SPECIAL ASSIGNMENT PAY		44,200		44,200		44,200
8,100		25,000	16,876	ZMK LAG PAYOUT		25,000		25,000		25,000
25,638		30,600	1,153	ZML AUTO MILEAGE		30,600		30,600		30,600
40,590		51,200	20,685	ZMM SUPPER MONEY		51,200		51,200		51,200
102,200		93,800	(19,600)	ZUA UNIFORM & EQUIP ALLOWANCE		93,800		93,800		93,800
35,460		44,987	38,747	ZYH HAZARDOUS DUTY PAY		44,987		44,987		44,987
48,777		56,000	23,489	ZYS STANDBY PAY		82,300		82,300		82,300
3,367		7,150	7,531	ZY0 COMP TIME CASH		26,500		26,500		26,500
364,906		402,500	200,892	ZY3 DIFFERENTIAL		438,000		438,000		438,000
206,028		225,155	78,927	ZY7 HOLIDAY PAY		225,155		225,155		225,155
1,780,062		1,875,381	1,064,149	ZY8 OVERTIME		1,875,381		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	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	4	413,010
522,410	5	554,087	271,842	1LF	FIRE MARSHAL III	5	561,373	5	561,373	5	561,373
385,950	3	406,161	202,667	1MA	ASST CHIEF FIRE MARSHAL	3	426,987	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	1	38,000
128,920	1	138,263	66,257	1MF	ASST CHIEF FIRE MARSHAL/FIRE	1	144,423	1	144,423	1	144,423
173,651	1	173,651	87,488	1MK	CHIEF FIRE MARSHAL	1	173,651	1	173,651	1	173,651
18,167	1	29,736	8,087	3AJ	CUSTODIAL WORKR I PT	1	29,736	1	29,736	1	29,736
57,014	1	57,015	28,725	4LA	LABORER II	1	57,015	1	57,015	1	57,015
45,383	9	74,516	22,909	9MA	COMMISSIONER PER DIEM	9	74,516	9	74,516	9	74,516
10,303,688		11,523,139	5,461,254	TOTAL			10,946,125		11,263,213		11,263,213
BB EQUIPMENT											
3,882		9,107		093	UNIFORMS & BADGES		4,107		4,107		4,107
		3,000	2,391	201	OFFICE FURNITURE/FURNISHINGS		3,000		3,000		3,000
21,632		25,000	365	204	EDUCATIONAL AND TRAINING EQUI		25,000		25,000		25,000
		90,000		211	COMMUNICATION EQUIPMENT		55,000		55,000		55,000
1,093		15,000	2,097	216	MISCELLANEOUS EQUIPMENT		15,000		15,000		15,000
26,607		142,107	4,853	TOTAL			102,107		102,107		102,107
DD GENERAL EXPENSES											
8,171		15,000	15,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000		10,000
22,336		28,000	3,988	301	TRAVELING EXPENSE		28,000		28,000		28,000
5,090		6,500		384	MEMBERSHIP FEE		6,500		6,500		6,500
3,274		10,000	10,000	400	GRAINGER EXPENSES		10,000		10,000		10,000
5,745		7,500	5,273	402	POSTAGE DELIVERY		7,500		7,500		7,500
2,411		60,000	5,824	404	EDUCATIONAL & TRAINING SUPPLI		60,000		60,000		60,000
5,735		14,600		415	EQUIPMENT MAINTENANCE AND REN		14,600		14,600		14,600
33,898		36,000	19,382	417	CLOTHING AND UNIFORM SUPPLIES		36,000		36,000		36,000
13,225		36,200	23,819	419	MISCELLANEOUS SUPPLIES AND EX		36,200		36,200		36,200
99,885		213,800	83,286	TOTAL			208,800		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		4,377,188
64,530		95,000	(66,647)	524	MEDICAL/PSYCHIATRIC SERVICES		95,000		95,000		95,000
200,900		415,190	220,900	531	RADIO & COMMUNICATIONS		415,190		415,190		415,190
4,635,618		4,887,378	4,524,441	TOTAL			4,887,378		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED
HD DEBT SERVICE CHARGEBACKS											
828,439		778,948		59F DEBT SERVICE CHARGEBACKS		781,478		781,478			781,478
828,439		778,948		TOTAL		781,478		781,478			781,478
HF INTER-DEPARTMENTAL CHARGES											
11,905		27,000		561 PRINTING GRAPHICS AND MAIL SE		27,000		27,000			27,000
24,650		25,100		562 POSTAGE CHARGES		25,100		25,100			25,100
756,870		989,489		563 INFORMATION TECHNOLOGY CHARGE		989,489		989,489			989,489
334,874		278,767		567 FLEET MAINTENANCE CHARGES		278,767		278,767			278,767
978,580		1,042,838		568 BUILDING OCCUPANCY CHARGES		1,042,838		1,042,838			1,042,838
11,891		50,629		582 GASOLINE CHARGES		50,629		50,629			50,629
170,355		114,284		585 TELECOMMUNICATION CHARGES		114,284		114,284			114,284
689,938		689,938		59E INDIRECT CHARGES		689,938		689,938			689,938
2,979,063		3,218,045		TOTAL		3,218,045		3,218,045			3,218,045
18,873,300		20,763,417	10,073,834	TOTAL EXPENSES		20,143,933		20,461,021			20,461,021
REVENUES											
BE INVEST INCOME											
19,064			4,064	0790 INVESTMENT INCOME							
19,064			4,064	TOTAL							
BF RENTS & RECOVERIES											
20,517			16,611	G0AA 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							
BH DEPT REVENUES											
7,827,310		8,200,600	2,492,019	0808 FEES		8,200,600		7,200,600			7,200,600
7,827,310		8,200,600	2,492,019	TOTAL		8,200,600		7,200,600			7,200,600

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 EXEC	BY NO.	NIFA APPROVED
BO PAY LIEU TAX - PAYMENT IN LIE											
404,691		404,691	202,345	1311	PYMT LIEU OF TAXES-LIPA		404,691		404,691		404,691
404,691		404,691	202,345		TOTAL		404,691		404,691		404,691
IF INTERFD TSFS - INTERFUND TRAN											
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		154,800
123,410		180,000	1,990		TOTAL		180,000		154,800		154,800
TL PROPERTY TAX											
16,436,922		18,463,956	18,463,145	1201	TAX LEVY COLLECTIONS		18,463,956		19,120,319		19,120,319
16,436,922		18,463,956	18,463,145		TOTAL		18,463,956		19,120,319		19,120,319
24,955,036		27,249,247	21,180,751		TOTAL REVENUES		27,249,247		26,880,410		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	3,218,045
6,124,093	6,462,722	4,825,458	1100	ADMINISTRATION	6,152,600	6,152,600	6,152,600
	7			FULL-TIME EMPLOYEES	6	6	6
	11			PART-TIME EMPLOYEES	11	11	11
				SEASONAL EMPLOYEES			
4,240,275	4,786,970	2,268,657	1200	FIRE PREVENTION & INVESTIGATNS	4,780,080	5,097,168	5,097,168
	42			FULL-TIME EMPLOYEES	42	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	3,628,633
	33			FULL-TIME EMPLOYEES	30	30	30
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
585,064	716,775	294,802	1400	EMERGENCY MEDICAL SVC ACADEMY	749,058	749,058	749,058
	2			FULL-TIME EMPLOYEES	2	2	2
	23			PART-TIME EMPLOYEES	23	23	23
				SEASONAL EMPLOYEES			
1,653,523	1,674,885	822,058	1500	HAZARDOUS MATERIALS	1,615,517	1,615,517	1,615,517
	12			FULL-TIME EMPLOYEES	11	11	11
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT C.C.
 FCF FC 10

FIRE COMMISSION
 DEPARTMENT
 FIRE COMMISSION

PRIOR YEAR	2020		CONTROL CENTER	2021			
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET		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		20,461,021
	96		FULL-TIME EMPLOYEES	91	91		91
	35		PART-TIME EMPLOYEES	35	35		35
			SEASONAL EMPLOYEES				

FUND		DEPT		DEBT SERVICE				
DSV		DS		DEPARTMENT SUMMARY				
2019		2020		2021				
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	
		BUDGET			REQUEST	COUNTY	EXEC.	
							NIFA	
							APPROVED	
EXPENSES								
OTHER MISCELLANEOUS								
143,834,050		133,667,635	(67,028)	OO	OTHER EXPENSES	14,832,050	14,832,050	14,832,050
143,834,050		133,667,635	(67,028)		TOTAL	14,832,050	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	145,675,618
108,281,185		119,869,999	78,690,000	GG	PRINCIPAL	128,320,000	129,075,000	129,075,000
236,793,304		263,568,790	142,376,262		TOTAL	272,120,618	274,750,618	274,750,618
380,627,354		397,236,425	142,309,234		TOTAL EXPENSES	286,952,668	289,582,668	289,582,668
REVENUES								
NON-TAX SRCS								
1,110,715		1,112,216	376,357	BG	REVENUE OFFSET TO EXPENSE	1,111,716	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	3,301,772
329,637,744		342,359,793		BV	DEBT SERVICE CHARGEBACK REVENUE	322,598,900	236,712,852	236,712,852
39,419,895		46,314,121		BW	INTERFD CHGS - INTERFUND CHARG	45,011,956	42,467,612	42,467,612
375,186,999		392,486,130	979,762		TOTAL	371,977,544	283,593,952	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	4,760,031
4,743,738		4,750,295	2,409,128		TOTAL	3,235,306	4,760,031	4,760,031
STATE AID								
				SA	STATE AID - REIMBURSEMENT OF	1,228,685	1,228,685	1,228,685
					TOTAL	1,228,685	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	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC	EXEC		APPROVED

EXPENSES

FF INTEREST

114,827,202		128,960,536	59,462,456	561	INTEREST ON BONDED DEBT	122,324,666		124,199,666		124,199,666
5,607,105		8,027,144	3,597,766	562	BOND ANTICIPATION NOTES INTRS	910,107		910,107		910,107
5,129,999		3,697,778	626,040	563	TAX ANTICIPATION NOTES	11,305,556		11,305,556		11,305,556
2,947,813		3,013,333		566	INTEREST ON REVENUE NOTES	9,260,289		9,260,289		9,260,289
128,512,119		143,698,791	63,686,262		TOTAL	143,800,618		145,675,618		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		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		129,075,000

OO OTHER EXPENSES

2,291,268		2,700,000	(67,028)	988	EXPENSE OF LOANS	3,301,772		3,301,772		3,301,772
141,542,782		130,967,635		989	NIFA SET-ASIDES	11,530,278		11,530,278		11,530,278
143,834,050		133,667,635	(67,028)		TOTAL	14,832,050		14,832,050		14,832,050

380,627,354		397,236,425	142,309,234		TOTAL EXPENSES	286,952,668		289,582,668		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		845,000
345,715		349,216	156,357	2024	NCC DEBT SERVICE INTEREST	266,716		266,716		266,716
1,110,715		1,112,216	376,357		TOTAL	1,111,716		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		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		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 EXEC	BY NO.	NIFA APPROVED
255,041				1512 BAN PREMIUM						
5,018,645		2,700,000	603,405	TOTAL		3,254,972		3,301,772		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		236,712,852
329,637,744		342,359,793		TOTAL		322,598,900		236,712,852		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		31,399,470
10,547,022		11,056,905		111C ENVIRONMENTAL BOND ACT REVENUE		11,068,142		11,068,142		11,068,142
39,419,895		46,314,121		TOTAL		45,011,956		42,467,612		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		4,760,031
4,743,738		4,750,295	2,409,128	TOTAL		3,235,306		4,760,031		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		1,228,685
				TOTAL		1,228,685		1,228,685		1,228,685
380,627,354		397,236,425	3,518,551	TOTAL REVENUES		376,441,535		289,582,668		289,582,668

FUND DEPT C.C.
 DSV DS 10

DEBT SERVICE
DEPARTMENT
DEBT SERVICE

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
380,627,354	397,236,425	142,309,234	1000	DEBT SERVICE	286,952,668	289,582,668		289,582,668
380,627,354	397,236,425	142,309,234		TOTAL COSTS	286,952,668	289,582,668		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	9,079,692
8,379,675	9,397,114	4,539,887	AB	FRINGE BENEFITS	10,537,582	11,659,270	11,659,270
18,599,919	18,902,709	8,497,429		TOTAL	19,312,151	20,738,962	20,738,962

OTHR THAN PS - OTHER THAN PERS

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

DEBT SERVICE

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

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

99				FULL TIME	91	91	91
1				PART TIME	1	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		ENSUING	YEAR	
		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY
	BUDGET			REQUEST	COUNTY EXEC.	APPROVED	

REVENUES

FUND BALANCE - BEGINNING OF TH

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

NON-TAX SRCS

1,460,262	1,455,000	311,819	BC	PERMITS & LICENSES	627,500	627,500	627,500
990,170	200,000	178,484	BE	INVEST INCOME	100,000	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	1,271,000
			BQ	CAPITAL RESOURCES FOR DEBT	19,083,957	11,655,776	11,655,776
11,058,435	7,148,000	772,882		TOTAL	21,082,457	13,654,276	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	144,795,524
121,116,369	138,841,624	64,000,000		TOTAL	144,795,524	144,795,524	144,795,524

146,528,278	145,989,624	64,772,882		TOTAL REVENUES	166,301,748	159,003,886	159,003,886
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SSW	PW	50	DEPARTMENT
			SEWER AND STORM WATER DISTRICT

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

57,014	1	57,015	28,725	ABK CLERK II	1	57,015	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	1	91,341
178,815	2	203,861	101,472	JMF ENVIRONMENTAL SPECIALIST III	2	208,381	2	208,381	2	208,381
229,323	3	354,635	62,083	JNN SANITARY ENGR III	1	123,227	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	1	95,290
123,226	1	123,227	62,083	JOE HYDROGEOLOGIST III	1	123,227	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	2	120,771
84,084	1	81,173	40,896	JOK IND WASTE CTL SPC II	1	81,173	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	1	69,269
87,716	1	90,356	43,607	RLK MOSQ CTL SPVR	1	95,290	1	95,290	1	95,290
1,214,725		814,590		SSW TRANSFER TO/FROM SSW		814,590		814,590		814,590
459,732		278,364	437,847	TAK TERMINAL LEAVE		116,018		421,141		421,141
101,328		91,467	93,425	TAL LONGEVITY		93,425		93,425		93,425
6,000		33,200	5,000	YY9 HEALTH INSURANCE BUYBACK		33,200		33,200		33,200
40,172		45,540		ZMK LAG PAYOUT		45,540		45,540		45,540
3,217		2,600	1,061	ZML AUTO MILEAGE		2,600		2,600		2,600
34,262		49,200	7,845	ZMM SUPPER MONEY		49,200		49,200		49,200
80,390		135,014	36,144	ZYS STANDBY PAY		135,014		135,014		135,014
		9,824		ZYO COMP TIME CASH		12,824		12,824		12,824
197,779		468,816	87,871	ZY3 DIFFERENTIAL		468,816		468,816		468,816
76,682		129,380	25,079	ZY7 HOLIDAY PAY		129,380		129,380		129,380
777,142		1,012,000	240,805	ZY8 OVERTIME		1,052,000		1,052,000		1,052,000
(63,914)		(225,907)	(7,790)	ZZO CAPITAL BACKCHARGE OT		(225,907)		(225,907)		(225,907)
(176,683)		(353,270)	(6,541)	ZZS CAPITAL BACKCHARGE ST TIME SA		(203,270)		(203,270)		(203,270)

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

2019 PRIOR YEAR ACTUAL	2020			CONTROL CENTER DETAIL BUDGET	2021						
	NO.	CURRENT	YEAR		ENSUING YEAR						
		ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	NIFA APPROVED
	1	15,000		4KJ	LABORER I PT	1	15,000	1	15,000	1	15,000
164,250	1	53,780	27,095	4KK	LABORER I	1	53,780	1	53,780	1	53,780
52,315	1	49,593	24,985	4KP	LABORER	1	49,593	1	49,593	1	49,593
64,292	1	61,381	30,924	4KQ	SEWAGE PLANT ATTENDANT	1	61,381	1	61,381	1	61,381
59,926	1	57,015	28,725	4LA	LABORER II	1	57,015	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	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	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	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	29	1,701,027
128,789	2	129,187	61,764	9HC	SEWAGE PLANT OPERATOR SUPVISO	2	122,594	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	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	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	19	1,130,613
117,893			209,705	9KA	PLANT MAINT MECH II	6	429,325	6	429,325	6	429,325
181,608	2	175,786	88,562	9KK	PLANT MAINT SPVR I	2	175,786	2	175,786	2	175,786
183,896	1	101,394	93,562	9LA	PLANT MAINT SPVR II	2	219,059	2	219,059	2	219,059
95,290	1	95,290	48,008	9LI	SUPT OF SEWERAGE OPERATIONS	1	95,290	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	1	124,700
150,269	1	150,270	75,708	9LK	SUPT SEWAGE PLANTS	1	150,270	1	150,270	1	150,270
10,220,244		9,505,595	3,957,542		TOTAL		8,774,569		9,079,692		9,079,692

AB		FRINGE BENEFITS									
(15,176)	(2,993)	(1,949)	ZZO	CAP BACKCHARGE OT FRINGES	(2,993)	(2,993)	(2,993)	(2,993)	(2,993)	(2,993)	(2,993)
(86,733)	(73,737)	(3,305)	ZZS	CAP BACKCHARGE ST TIME FRINGE	(73,737)	(73,737)	(73,737)	(73,737)	(73,737)	(73,737)	(73,737)
1,626,425	1,661,535	1,388,749	11F	STATE RET SYSTEMS	1,770,000	2,270,000	2,270,000	2,270,000	2,270,000	2,270,000	2,270,000
772,417	900,000	343,690	13F	SOCIAL SECURITY CONT	1,100,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
2,129,922	2,213,971	972,135	14F	HEALTH INSURANCE	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
10,589	11,804	4,866	17F	OPTICAL PLAN	25,000	25,000	25,000	25,000	25,000	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		50,000	
53,995		59,982	24,730	20F	DENTAL INSURANCE	60,000	60,000		60,000	
14,721		525,987		22F	MEDICARE REIMBURSEMENT	525,987	730,000		730,000	
11,665		5,000	8,826	22S	MEDICARE REIMBURSEMENT SURCHA	15,000	15,000		15,000	
28,462		29,596		35F	MTA MOBILITY TAX	30,000	40,000		40,000	
13,125		12,325		40F	CSEA LEGAL PLAN	12,325	16,000		16,000	
3,796,868		4,000,000	1,790,425	75F	HEALTH INSURANCE FOR RETIREES	4,000,000	4,300,000		4,300,000	
23,395		25,277	11,720	76F	EMPLOYEES OPTICAL - RETIREES	26,000	30,000		30,000	
8,379,675		9,397,114	4,539,887	TOTAL		10,537,582	11,659,270		11,659,270	
BB EQUIPMENT										
		5,000		001	MISC EQUIPMENT	5,000	5,000		5,000	
		5,000		216	MISCELLANEOUS EQUIPMENT	5,000	5,000		5,000	
		10,000		TOTAL		10,000	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		9,000	
				917	301 TRAVELING EXPENSE					
		5,250		329	OTHER EXPENSES	5,250	5,250		5,250	
				663	345 EDUCATION EXPENSE					
8,420		10,000	8,420	360	ADVERTISING/PUBLIC NOTICES	10,000	10,000		10,000	
450				280	384 MEMBERSHIP FEE					
1,910		3,000	3,000	400	GRAINGER EXPENSES	3,000	3,000		3,000	
2,080		700	750	404	EDUCATIONAL & TRAINING SUPPLI	700	700		700	
44,994		100,000		406	BUILDING SUPPLIES AND MAINTEN	80,000	80,000		80,000	
35,362		10,420	85,566	411	TRAFFIC AND HIGHWAY SUPPLIES	30,420	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		1,140,000	
1,105,066		1,278,370	108,595	TOTAL		1,278,370	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		70,796,183	
1,070,118		1,408,350	168,578	500	MISCELLANEOUS CONTRACTUAL SER	1,462,350	1,462,350		1,462,350	
49,913		110,000	(4)	504	ENGINEERING	110,000	110,000		110,000	
632,809		635,500		508	SANITARY SOLID WASTE DISPOSAL	635,500	635,500		635,500	
63,632,557		65,153,850	63,517,178	TOTAL		73,004,033	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		615,000
92,963		580,000	44,209	551	LIGHT, POWER, WATER	580,000		580,000		580,000
5,031,471		6,500,000	2,005,879	553	BROKERED GAS	6,500,000		6,500,000		6,500,000
5,724,434		7,695,000	2,050,088		TOTAL	7,695,000		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		2,946,825
26,784				564	CAPITAL NOTES					
1,152,139		2,588,805	558,902		TOTAL	2,946,825		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		10,197,736
125,500				572	CAPITAL NOTES					
10,301,551		8,895,174	4,480,000		TOTAL	10,197,736		10,197,736		10,197,736
HH INTERFD CHGS - INTERFUND CHAR										
300,819		350,000		589	OTHER EXPENSES	375,000		375,000		375,000
6,186,052		5,500,000		59E	INDIRECT COST CHARGEBACK	6,000,000		6,000,000		6,000,000
28,872,873		35,257,216		59F	CAPITAL DEBT SERVICE CHARGES	33,943,814		31,399,460		31,399,460
35,359,744		41,107,216			TOTAL	40,318,814		37,774,460		37,774,460
OO OTHER EXPENSES										
		358,500		987	OTHER SUITS & DAMAGES	358,500		5,358,500		5,358,500
		358,500			TOTAL	358,500		5,358,500		5,358,500
135,875,350		145,989,624	79,212,192		TOTAL EXPENSES	155,121,429		159,003,886		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
					NO.	NIFA
						APPROVED

REVENUES

AA FUND BALANCE

14,342,751				0101	FUND BALANCE - BEGIN. OF YEAR	423,767		554,086		554,086
14,342,751					TOTAL	423,767		554,086		554,086

BC PERMITS & LICENSES

555,902		455,000	112,084	051P	INDUSTRIAL PERMIT REVENUE	252,500		252,500		252,500
			17,820	0504	ROAD OPENING					
666,195		750,000	141,160	0505	SEWAGE CONNECTIONS	250,000		250,000		250,000
238,165		250,000	40,755	0507	VERIFICATION OF PERMITS/CONNE	125,000		125,000		125,000
1,460,262		1,455,000	311,819		TOTAL	627,500		627,500		627,500

BE INVEST INCOME

504,111		100,000	104,017	0790	INVESTMENT INCOME	50,000		50,000		50,000
486,059		100,000	74,467	0793	INV CAP INCOME	50,000		50,000		50,000
990,170		200,000	178,484		TOTAL	100,000		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		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		1,020,000
385,869		250,000	37,719	0822	WASTE DISPOSAL	250,000		250,000		250,000
1,421,565		1,253,000	59,651		TOTAL	1,271,000		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
BQ CAPITAL RESOURCES FOR DEBT										
				1510	RESTRUCTURING PROCEEDS		19,083,957		11,655,776	11,655,776
					TOTAL		19,083,957		11,655,776	11,655,776
FA FEDERAL AID - REIMBURSEMENT O										
5,079				0919	FEMA REIMBURSEMENT					
5,644				1066	CDBG - DR					
10,723					TOTAL					
IF INTERFD TSFS - INTERFUND TRAN										
121,116,369	138,841,624	64,000,000	1827		TRANSFER IN FROM SFA		144,795,524		144,795,524	144,795,524
121,116,369	138,841,624	64,000,000			TOTAL		144,795,524		144,795,524	144,795,524
146,528,278	145,989,624	64,772,882			TOTAL REVENUES		166,301,748		159,003,886	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	69,206,607
	2		FULL-TIME EMPLOYEES			
	1		PART-TIME EMPLOYEES	1	1	1
			SEASONAL EMPLOYEES			
4,473,590	4,711,214	1,542,355 6110	SEWERAGE DISPOSAL SERVICES-BAY	4,553,712	4,553,712	4,553,712
	9		FULL-TIME EMPLOYEES	10	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	6,736,671
	18		FULL-TIME EMPLOYEES	16	16	16
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
312,737	350,000	6130	GLEN COVE SEWAGE FACILITY	350,000	350,000	350,000
242,410	180,647	130,320 6140	LAWRENCE SEWAGE TREATMENT PLAN	180,647	180,647	180,647
	2		FULL-TIME EMPLOYEES	2	2	2
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
259,168	224,755	130,906 6150	CEDARHURST SEWAGE TREATMENT PL	218,162	218,162	218,162
	3		FULL-TIME EMPLOYEES	3	3	3
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

FUND DEPT C.C.
SSW PW 50

PUBLIC WORKS DEPARTMENT
DEPARTMENT
SEWER AND STORM WATER DISTRICT

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	109,838
	2		FULL-TIME EMPLOYEES	2	2	2
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
368,580	209,188	131,576 6220	SEWERAGE MAINTENANCE SERVICES-	213,158	213,158	213,158
	3		FULL-TIME EMPLOYEES	3	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	1,802,304
260,367	399,620	264,304 6310	MOSQUITO CONTROL	449,620	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	70,863,405
	1		FULL-TIME EMPLOYEES	1	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	1,945,213
	25		FULL-TIME EMPLOYEES	24	24	24
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
335,270	700,488	151,102 7120	SEWERAGE DISP SVCS-CDR CRK-OPE	624,954	624,954	624,954
	9		FULL-TIME EMPLOYEES	8	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 ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING DEPARTMENT REQUEST	YEAR RECOMM. BY COUNTY EXEC.
76,962	81,981	35,553 7140	LAWRENCE SEWAGE TRTMT PLNT-OP	81,981	81,981	81,981
	1		FULL-TIME EMPLOYEES	1	1	1
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
533,322	689,580	237,329 7210	SEWERAGE MAINT SVCS-BAY PARK-O	637,002	637,002	637,002
	9		FULL-TIME EMPLOYEES	8	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	1,030,612
	15		FULL-TIME EMPLOYEES	13	13	13
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
135,875,350	145,989,624	79,212,192	TOTAL COSTS	155,121,429	159,003,886	159,003,886
	99		FULL-TIME EMPLOYEES	91	91	91
	1		PART-TIME EMPLOYEES	1	1	1
			SEASONAL EMPLOYEES			

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

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	300,000
	997,507			TOTAL	300,000	300,000	300,000

DEBT SERVICE

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

INTERFD TRAN - INTERFUND TRANS

			LS	TRANS OUT TO SSW	144,795,524	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	144,795,524

157,210,381

TOTAL EXPENSES

162,447,024 162,447,024 162,447,024

REVENUES

NON-TAX SRCS

	25,000		BE	INVEST INCOME	35,000	35,000	35,000
	7,852,738		BO	PAY LIEU TAX - PAYMENT IN LIEU	7,852,738	7,852,738	7,852,738
	7,877,738			TOTAL	7,887,738	7,887,738	7,887,738

PROPERTY TAX

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

157,210,381

TOTAL REVENUES

162,447,024 162,447,024 162,447,024

FUND	DEPT	C.C.	SEWER&STORMWATER FINANCE
SFA	SF	10	DEPARTMENT
			SEWER&STORMWATER FINANCE ADMI

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

DE CONTRACTUAL SERVICES

		997,507		500	MISCELLANEOUS CONTRACTUAL SER		300,000		300,000		300,000
		997,507			TOTAL		300,000		300,000		300,000

FF INTEREST

		5,576,250		561	INTEREST ON BONDED DEBT		4,986,500		4,986,500		4,986,500
		5,576,250			TOTAL		4,986,500		4,986,500		4,986,500

GG PRINCIPAL

		11,795,000		571	PRINCIPAL ON BONDED DEBT		12,365,000		12,365,000		12,365,000
		11,795,000			TOTAL		12,365,000		12,365,000		12,365,000

LS TRANS OUT TO SSW

				60S	TRANSFER OUT TO SSW FUND		144,795,524		144,795,524		144,795,524
					TOTAL		144,795,524		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

162,447,024

REVENUES

BE INVEST INCOME

		25,000		0790	INVESTMENT INCOME		35,000		35,000		35,000
		25,000			TOTAL		35,000		35,000		35,000

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

BO PAY LIEU TAX - PAYMENT IN LIE

		7,852,738		1311	PYMT LIEU OF TAXES-LIPA		7,852,738		7,852,738		7,852,738
		7,852,738			TOTAL		7,852,738		7,852,738		7,852,738

TL PROPERTY TAX

		149,332,643		1201	TAX LEVY COLLECTIONS		154,559,286		154,559,286		154,559,286
		149,332,643			TOTAL		154,559,286		154,559,286		154,559,286

		157,210,381			TOTAL REVENUES		162,447,024		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 DEPT
TCF IT

INFORMATION TECHNOLOGY

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

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	83,087	83,087
81,475	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

DE CONTRACTUAL SERVICES

				500	MISCELLANEOUS CONTRACTUAL SER				83,087		83,087
					TOTAL				83,087		83,087
					TOTAL EXPENSES				83,087		83,087

REVENUES

AA FUND BALANCE

				0101	FUND BALANCE - BEGIN. OF YEAR				83,087		83,087
					TOTAL				83,087		83,087
					TOTAL REVENUES				83,087		83,087

FUND DEPT C.C.
 TCF IT 40

INFORMATION TECHNOLOGY
DEPARTMENT
TECHNOLOGY ADMINISTRATION

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
			4000 INFORMATION TECHNOLOGY ADMINIS			83,087	83,087
			TOTAL COSTS			83,087	83,087

FUND DEPT
TCF TF

TECHNOLOGY FUND

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

DE	CONTRACTUAL SERVICES	83,087	
	TOTAL	83,087	

TOTAL EXPENSES

83,087

REVENUES

FUND BALANCE - BEGINNING OF TH

AA	FUND BALANCE	82,841	
	TOTAL	82,841	

NON-TAX SRCS

BE	INVEST INCOME	246	
1,364	TOTAL	246	

TOTAL REVENUES

83,087

FUND	DEPT	C.C.	TECHNOLOGY FUND								
TCF	TF	10	DEPARTMENT								
			TECHNOLOGY 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

DE CONTRACTUAL SERVICES

				500	MISCELLANEOUS CONTRACTUAL SER	83,087					
TOTAL						83,087					
TOTAL EXPENSES						83,087					

REVENUES

AA FUND BALANCE

				0101	FUND BALANCE - BEGIN. OF YEAR	82,841					
TOTAL						82,841					
BE INVEST INCOME											
	1,364			219	0791 INT BANK DEPOSITS	246					
TOTAL						246					
TOTAL REVENUES						83,087					

FUND DEPT C.C.
 TCF TF 10

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
			1000	TECHNOLOGY FUND	83,087		
				TOTAL COSTS	83,087		

FUND DEPT
NCC CY

NASSAU COMMUNITY COLLEGE

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

118,611,296			AA	SALARIES, WAGES & FEES	104,704,761	104,704,761	104,704,761
57,393,461			AB	FRINGE BENEFITS	51,406,695	51,406,695	51,406,695
178,461			AC	WORKERS COMPENSATION	340,805	340,805	340,805
176,183,218				TOTAL	156,452,261	156,452,261	156,452,261

OTHR THAN PS - OTHER THAN PERS

1,615,065			BB	EQUIPMENT	2,092,891	2,092,891	2,092,891
7,244,032			DD	GENERAL EXPENSES	7,622,303	7,622,303	7,622,303
8,452,634			DE	CONTRACTUAL SERVICES	8,257,473	8,257,473	8,257,473
5,205,898			DF	UTILITY COSTS	3,631,185	3,631,185	3,631,185
2,608,796			HH	INTERFD CHGS - INTERFUND CHARG	2,423,786	2,423,786	2,423,786
25,800			OO	OTHER EXPENSES	555,000	555,000	555,000
25,152,225				TOTAL	24,582,638	24,582,638	24,582,638

DEBT SERVICE

348,793			FF	INTEREST	797,708	797,708	797,708
804,844			GG	PRINCIPAL	287,303	287,303	287,303
1,153,637				TOTAL	1,085,011	1,085,011	1,085,011

202,489,080

TOTAL EXPENSES

182,119,910

182,119,910

182,119,910

EMPLOYEES (1)

FULL TIME

964

964

964

PART TIME

SEASONAL

(1) BEFORE SALARY SAVINGS

FUND NCC DEPT CY

NASSAU COMMUNITY COLLEGE
DEPARTMENT SUMMARY

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

REVENUES

FUND BALANCE - BEGINNING OF TH

AA	FUND BALANCE	(2,670,455)	(2,670,455)	(2,670,455)
	TOTAL	(2,670,455)	(2,670,455)	(2,670,455)

NON-TAX SRCS

BE	INVEST INCOME	434,769	300,000	300,000	300,000
BF	RENTS & RECOVERIES	8,367	852,923	852,923	852,923
BG	REVENUE OFFSET TO EXPENSE	5,868,828	3,842,770	3,842,770	3,842,770
BK	SERVICE FEES	7,775,230	6,665,634	6,665,634	6,665,634
BL	STUDENT REVENUES	77,350,468	70,848,444	70,848,444	70,848,444
BM	REV LIEU SS - IN LIEU OF SPONS	13,396,338	11,504,979	11,504,979	11,504,979
	TOTAL	104,834,000	94,014,750	94,014,750	94,014,750

STATE AID

SA	STATE AID - REIMBURSEMENT OF	44,036,001	38,568,732	38,568,732	38,568,732
	TOTAL	44,036,001	38,568,732	38,568,732	38,568,732

PROPERTY TAX

TL	PROPERTY TAX	52,206,883	52,206,883	52,206,883	52,206,883
	TOTAL	52,206,883	52,206,883	52,206,883	52,206,883

	TOTAL REVENUES	201,076,884	182,119,910	182,119,910	182,119,910
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FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	10	DEPARTMENT
			GENERAL ADMINISTRATION

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

49,485				AAK MESSENGER	1	49,164	1	49,164	1	49,164
43,299				AAT CLERK I PT		40,384		40,384		40,384
53,154				ABA CLERK I	1	51,817	1	51,817	1	51,817
11,433				ABC CLERICAL AID P/D P/T		10,590		10,590		10,590
				ABD CLERK I PART-TIME		16,065		16,065		16,065
807,777				ABK CLERK II	11	655,874	11	655,874	11	655,874
18,172				ABL CLERK II P/T		33,622		33,622		33,622
279,737				ACA CLERK III	4	273,721	4	273,721	4	273,721
116,950				ACK CLERK IV	3	269,924	3	269,924	3	269,924
295,828				ADA CLK TYPIST I	5	165,585	5	165,585	5	165,585
13,223				ADG CLERK TYPIST I PART-TIME		10,200		10,200		10,200
87,963				ADJ CLK TYPIST II PT		78,422		78,422		78,422
339,265				ADK CLK TYPIST II	10	448,393	10	448,393	10	448,393
138,238				AEA CLK TYPIST III	3	201,500	3	201,500	3	201,500
88,373				AGA CLK STENO IV						
112,142				BGK COMPUTER OPTR III	1	111,671	1	111,671	1	111,671
366,762				BNA BUYER	5	394,178	5	394,178	5	394,178
112,575				BNK PURCHASING SPVR I	1	111,671	1	111,671	1	111,671
133,465				CAR ACCTG SYSTEMS SPECIALIST	1	132,642	1	132,642	1	132,642
150,136				CBA ACCOUNTANT I	2	107,922	2	107,922	2	107,922
265,497				CBK ACCOUNTANT II	4	236,196	4	236,196	4	236,196
				CCA ACCOUNTANT III	1	67,953	1	67,953	1	67,953
156,194				CCK ACCTG EXEC	1	155,458	1	155,458	1	155,458
16,027				CGJ CASHIER I PT		14,727		14,727		14,727
181,694				CGP CASHIER II	3	184,116	3	184,116	3	184,116
70,605				CHA CASHIER III	1	69,540	1	69,540	1	69,540
482,438				DDA ACCOUNTING ASSISTANT I	4	203,430	4	203,430	4	203,430
3,231				DDB ACCOUNTING ASST I P/T		19,452		19,452		19,452
89,473				DDF ACCOUNTING ASSISTANT II	7	357,406	7	357,406	7	357,406
175,112				DDK ACCOUNTING ASSISTANT III	3	223,683	3	223,683	3	223,683

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE		
NCC	CY	10	DEPARTMENT		
			GENERAL 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
84,513				DQP PROG ANALYST INTERN	
182,166				DRA PROGRAMMER ANALYST I	2 238,094 2 238,094 2 238,094
28,432				DRB CENTRAL PROGRAMER ANALYST I P	27,331 27,331 27,331
162,465				DTP NETORK ANALYST III	1 161,753 1 161,753 1 161,753
75,607				DUJ INFORMATION TECHNOLOGY AIDE I	1 74,561 1 74,561 1 74,561
44,394				DUO INFORMATION TECHNOLOGY SPECIA	1 53,975 1 53,975 1 53,975
112,575				GDL PROGRAMER ANALYST II NCC	1 111,671 1 111,671 1 111,671
202,451				HHA ASSISTANT DIRECTOR	
5,813				JLF HAZARDOUS MAT & WASTE CORD NC	
106,946				KEO TECH COORD, PURCHASE	1 121,892 1 121,892 1 121,892
502,707				TAK TERMINAL LEAVE	1,700,000 1,700,000 1,700,000
196,960				TAL LONGEVITY	214,870 214,870 214,870
12,051				TAZ RETIREMENT INCENTIVE PAYMENT	
64,501				TCM ASST TO THE DIRECTOR	1 65,000 1 65,000 1 65,000
16,500				YY9 HEALTH INSURANCE BUYBACK	20,000 20,000 20,000
3,981				ZMK LAG PAYOUT	
3,480				ZMM SUPPER MONEY	3,450 3,450 3,450
67,739				ZNE COLLEGE COMPTROLLER	
166,791				ZNF ASST TO THE PRES	1 169,418 1 169,418 1 169,418
345,387				ZNI ASST VICE PRESIDENT	4 513,183 4 513,183 4 513,183
546,981				ZNJ ASSOC VICE PRESIDENT	4 560,259 4 560,259 4 560,259
142,731				ZNK VICE PRESIDENT	1 165,000 1 165,000 1 165,000
292,183				ZNP PRESIDENT	1 240,000 1 240,000 1 240,000
58,322				ZOA ASST TO THE DIR PT	109,449 109,449 109,449
708,421				ZOL DIR SPEC PROGRAMS	7 808,992 7 808,992 7 808,992
202,448				ZPH DIRECTOR OF HUMAN RESOURCES	2 182,586 2 182,586 2 182,586
3,774				ZPX AFA - EXCEL IN EDU	3,730 3,730 3,730
57,656				ZQA PROFESSOR	1 1 1
11,235				ZQD INSTRUCTOR	
				ZQE INSTRUCTOR-PART TIME	1,093 1,093 1,093
23,308				ZQM COUNSELOR-PART TIME	45,870 45,870 45,870
4,714				ZQS ASSOC PROF.-EVENING SUPERVISI	
7,545				ZRC TECH ASST COLLEGE SUB P/T	6,474 6,474 6,474
112,567				ZRH DIR FIN AID, JOB PLC	1 113,000 1 113,000 1 113,000
118,553				ZRO STUDENT AIDE PT	123,762 123,762 123,762
67,773				ZRP GRANT ADVISOR	1 1 1

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	10	DEPARTMENT								
			GENERAL 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
64,184				ZRQ	GRANT DIRECTOR	2		2		2	
22,500				ZRR	GRT TECHNICIAN	1		1		1	
519,125				ZSR	TECH ASST I COLL-PT		404,245		404,245		404,245
60,430				ZSS	TECH ASST I-COLL	1	62,167	1	62,167	1	62,167
92,733				ZTA	TECH ASST II-COLL	1	94,125	1	94,125	1	94,125
92,706				ZTB	TECHNOLOGIST I	2	135,043	2	135,043	2	135,043
245,579				ZTD	TECHNOLOGIST II	3	237,705	3	237,705	3	237,705
1,365,646				ZTF	TECHNOLOGIST III	13	1,284,695	13	1,284,695	13	1,284,695
27,344				ZTG	GRANT DIRECTOR						
2,832				ZTI	GRANT ADVISOR						
18,660				ZTJ	GRANT TECHNICIAN						
30,666				ZTK	ADMIN ASST I COLL PT		62,213		62,213		62,213
134,518				ZTN	ADMIN ASST II-COLL	2	144,965	2	144,965	2	144,965
264,620				ZTP	ADMIN ASST III-COLL	3	283,148	3	283,148	3	283,148
109,478				ZTR	ASST DIR FIN AID	1	113,702	1	113,702	1	113,702
234,644				ZTS	ASSOC DIR FIN AID	2	243,728	2	243,728	2	243,728
24,512				ZTT	ASST BURSAR P/T		8,882		8,882		8,882
5,000				ZTV	ADMIN OFF P/T						
96,833				ZTY	ADMIN ASST IV-COLL	1	105,957	1	105,957	1	105,957
13				ZTZ	TECH ASST IV-COLL	1		1		1	
				ZYD	EDUCATION STIPEND		112,006		112,006		112,006
13,816				ZY0	COMP TIME CASH		25,000		25,000		25,000
3,453				ZY3	DIFFERENTIAL		2,940		2,940		2,940
1,004				ZY7	HOLIDAY PAY		2,280		2,280		2,280
25,419				ZY8	OVERTIME		700,000		700,000		700,000
				ZZ5	LESS SAVINGS		(14,535,767)		(14,535,767)		(14,535,767)
				2AJ	SECURITY OFFCR I PT		858		858		858
98,187				9TI	SECY TO PRESIDENT	1	100,446	1	100,446	1	100,446
125,378				9TJ	WORK STUDY AIDE		50,000		50,000		50,000
13,081,198				TOTAL			169,057		169,057		169,057
AB FRINGE BENEFITS											
				ZZF	FRINGE SAVINGS		(5,820,767)		(5,820,767)		(5,820,767)
5,381,275				11F	STATE RET SYSTEMS		5,387,949		5,387,949		5,387,949
964,172				13F	SOCIAL SECURITY CONT		824,296		824,296		824,296
2,936,584				14F	HEALTH INSURANCE		3,077,517		3,077,517		3,077,517
477,835				16F	TIAA CREF		485,895		485,895		485,895

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	10	DEPARTMENT								
			GENERAL 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
15,210				17F	OPTICAL PLAN	15,916		15,916			15,916
49,796				19F	NEW YORK STATE UNEMPLOYMENT	51,000		51,000			51,000
46,088				20F	DENTAL INSURANCE	46,301		46,301			46,301
292,974				22F	MEDICARE REIMBURSEMENT	298,283		298,283			298,283
45,686				35F	MTA MOBILITY TAX	40,212		40,212			40,212
12,000				40F	CSEA LEGAL PLAN	11,875		11,875			11,875
1,186,406				75F	HEALTH INSURANCE FOR RETIREES	1,191,635		1,191,635			1,191,635
3,085				76F	EMPLOYEES OPTICAL - RETIREES	3,431		3,431			3,431
(54,219)				98G	FRINGES ALLOCABLE TO GRANTS						
11,356,892				TOTAL		5,613,543		5,613,543			5,613,543
AC WORKERS COMPENSATION											
12,220				15D	WORKERS' COMPENSATION TRIAD -	22,379		22,379			22,379
12,220				TOTAL		22,379		22,379			22,379
BB EQUIPMENT											
				001	MISC EQUIPMENT	1,440,476		1,440,476			1,440,476
5,614				005	EDUCATIONAL EQUIPMENT						
486				010	CABINETS FILES ETC						
2,164				011	CHAIRS LOUNGES ETC						
26,678				014	DESK & DESK TOPS						
285				029	OTHER OFFICE EQUIPMENT						
58				035	REFRIGERATORS & COOLER						
116,200				089	LAB & TESTING EQUIPMENT						
97,394				099	OTHER GENERAL EQUIPMENT						
397,638				101	COMPUTER EQUIPMENT						
(36,294)				104	TECHNOLOGY FEE EXPENDITURES						
2,389				201	OFFICE FURNITURE/FURNISHINGS						
7,733				203	INFORMATION TECHNOLOGY						
84,680				204	EDUCATIONAL AND TRAINING EQUI						
25,763				205	MEDICAL/DENTAL EQUIPMENT						
28,740				211	COMMUNICATION EQUIPMENT						
22,071				216	MISCELLANEOUS EQUIPMENT						
781,599				TOTAL		1,440,476		1,440,476			1,440,476

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	10	DEPARTMENT								
			GENERAL 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

7,330				30T TRAVEL RELATED REGISTRATION							
33,545				300 OFFICE SUPPLIES & COPY PAPER							
60,072				301 TRAVELING EXPENSE							
1,533				302 ROYALTIES							
22,374				303 MAINT OF EQUIPMENT							
(7,731)				304 OFFICE EXPENSES-SERVICES							
60,614				305 INSURANCE PREMIUMS							
37,949				308 RENTS							
531,699				329 OTHER EXPENSES							
750				345 EDUCATION EXPENSE							
14,888				348 OFFICAL & PUB FNCTNS							
615,894				356 DP PROGRAM PRODUCTS							
719,530				36A CREDIT CARD SERVICES							
120,691				360 ADVERTISING/PUBLIC NOTICES							
10,366				373 BOOKS, NEWSPAPERS, PERIODICAL							
11,913				379 ART TRANSPORTATION							
170,480				384 MEMBERSHIP FEE							
396,926				393 COPIER SUPPLIES							
16,965				396 OFFICIAL COLLEGE FUNCTIONS							
61				401 COPYING, BLUEPRINT SUPPLIES A							
126				402 POSTAGE DELIVERY							
69				403 INFORMATION TECH SUPPLIES & E							
22,723				404 EDUCATIONAL & TRAINING SUPPLI							
1,991				405 MEDICAL SUPPLIES AND EXPENSES							
7				406 BUILDING SUPPLIES AND MAINTEN							
133,520				415 EQUIPMENT MAINTENANCE AND REN							
374				416 FOOD SUPPLIES							
43,058				419 MISCELLANEOUS SUPPLIES AND EX	3,226,326			3,226,326			3,226,326
11,582				423 NCC BOOKS--COLLEGE ONLY							
21,634				459 BANNER SYSTEM EXPENSE							
55,767				503 COMPUTER SUPPLIES & EXPENSES							
3,489				504 EDUCATIONAL SUPPLIES							
11,015				515 EQUIPMENT MAINTENANACE AND RE							
799				518 MISCELLANEOUS SUPPLIES & EXPE							
3,132,003				TOTAL	3,226,326			3,226,326			3,226,326

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	10	DEPARTMENT								
			GENERAL 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
DE CONTRACTUAL SERVICES											
324,584				500	MISCELLANEOUS CONTRACTUAL SER	923,541		923,541			923,541
8,202				501	EDUCATION						
122,610				503	FINANCIAL						
96,994				505	SYSTEMS & PROGRAMMING						
250,000				550	LEGAL-OUTSIDE COUNSEL						
802,390					TOTAL	923,541		923,541			923,541
DF UTILITY COSTS											
85,400				531	CELLULAR PHONE						
171,764				552	TELEPHONE	224,084		224,084			224,084
257,164					TOTAL	224,084		224,084			224,084
FF INTEREST											
348,793				561	INTEREST ON BONDED DEBT	797,708		797,708			797,708
348,793					TOTAL	797,708		797,708			797,708
GG PRINCIPAL											
804,844				571	PRINCIPAL ON BONDED DEBT	287,303		287,303			287,303
804,844					TOTAL	287,303		287,303			287,303
OO OTHER EXPENSES											
				908	COUNTY SCHOLARSHIPS	555,000		555,000			555,000
					TOTAL	555,000		555,000			555,000
30,577,103					TOTAL EXPENSES	13,259,417		13,259,417			13,259,417
REVENUES											
BG REVENUE OFFSET TO EXPENSE											
64,759				2044	REIMBURSEMENT COLLEGE SERVICE						
64,759					TOTAL						
64,759					TOTAL REVENUES						

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	10	DEPARTMENT				
			GENERAL 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
12,220			1000	COMM. COL. GEN. ADMINISTRATION			
142,004			1050	BOARD OF TRUSTEES	161,296	161,296	161,296
601,644			1051	INST. EFFCTVNES & STRATG PLANG	671,359	671,359	671,359
				FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
839,153			1052	PRESIDENT'S OFFICE	757,957	757,957	757,957
				FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
425,447			1053	EQUITY, INCLUSION AND AFFIRMATI	336,810	336,810	336,810
				FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
5,816			1054	FACILITY MANAGERS OFFICE	5,854	5,854	5,854
813			1056	ACADEMIC SENATE	828	828	828
5,816			1057	HUMAN RESOURCES & LABOR RELATI	5,854	5,854	5,854

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	10	DEPARTMENT				
			GENERAL 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	
258			1058	MANAGEMENT INFO. SYSTEMS			
23,075			1060	PRINTING & PUBLICATIONS	23,245	23,245	23,245
2,519,096			1061	COMPTROLLER'S OFFICE	2,147,199	2,147,199	2,147,199
				FULL-TIME EMPLOYEES	5	5	5
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
72,002			1062	COLLEGE RELATIONS (ADVANCEMENT)	72,456	72,456	72,456
1,388			1063	VICE PRESIDENT-ADMINISTRATION	4	4	4
6,179,548			1064	VICE PRESIDENT-FINANCE	(11,241,719)	(11,241,719)	(11,241,719)
				FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
377,802			1065	FISCAL AFFAIRS	384,714	384,714	384,714
				FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
75,164			1066	BUDGET OFFICE	33,229	33,229	33,229

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	10	DEPARTMENT				
			GENERAL 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	
2,534,442			1067	STUDENT FINANCIAL AFFAIRS	2,425,995	2,425,995	2,425,995
				FULL-TIME EMPLOYEES	15	15	15
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,765,613			1068	HUMAN RESOURCES	1,705,093	1,705,093	1,705,093
				FULL-TIME EMPLOYEES	13	13	13
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
612,528			1069	PAYROLL OFFICE	628,465	628,465	628,465
				FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,780,122			1070	PROCUREMENT OFFICE	1,880,729	1,880,729	1,880,729
				FULL-TIME EMPLOYEES	14	14	14
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
71,070			1071	ACCOUNT PAYABLE	71,630	71,630	71,630
5,816			1072	MAIL SERVICES	5,854	5,854	5,854
27,921			1074	HEALTH & SAFETY	22,217	22,217	22,217

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	10	DEPARTMENT				
			GENERAL ADMINISTRATION				
2019	2020		CONTROL CENTER		2021		
PRIOR YEAR	CURRENT YEAR	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
654,894			1075	BURSAR	629,401	629,401	629,401
				FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,162,162			1076	FINANCIAL AID	2,244,621	2,244,621	2,244,621
				FULL-TIME EMPLOYEES	17	17	17
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
412,449			1079	GRANT IN PROCESS EXPENSES	185,525	185,525	185,525
				FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,767,184			1084	INFORMATION TECHNOLOGY	6,720,570	6,720,570	6,720,570
				FULL-TIME EMPLOYEES	36	36	36
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,435,129			1085	TECHNOLOGY EXPENSE	2,334,694	2,334,694	2,334,694
				FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
133,799			1090	WORK STUDY PROGRAM	58,176	58,176	58,176
				FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
928,934			1100	GENERAL COUNSEL	927,937	927,937	927,937
				FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT C.C.
 NCC CY 10

NASSAU COMMUNITY COLLEGE
DEPARTMENT
GENERAL ADMINISTRATION

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
3,794			1102 LABOR RELATIONS	59,424		59,424	59,424
30,577,103			TOTAL COSTS	13,259,417		13,259,417	13,259,417
			FULL-TIME EMPLOYEES	137		137	137
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	12	DEPARTMENT
			VP FOR INSTITUTIONAL ADVANCEM

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

52,950				AAL CLERK/M.D.	1	51,817	1	51,817	1	51,817
11,844				AAT CLERK I PT		10,873		10,873		10,873
8,584				ADA CLK TYPIST I						
12,807				ADG CLERK TYPIST I PART-TIME		1,459		1,459		1,459
1,221				ADJ CLK TYPIST II PT						
95,575				EEK INFO SPCLST I	1	94,606	1	94,606	1	94,606
89,655				HHA ASSISTANT DIRECTOR	1	90,000	1	90,000	1	90,000
162,485				TAK TERMINAL LEAVE						
34,680				TAL LONGEVITY		31,850		31,850		31,850
(26,503)				TAZ RETIREMENT INCENTIVE PAYMENT						
110,743				TCM ASST TO THE DIRECTOR	3	150,300	3	150,300	3	150,300
1,166				YY9 HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
3,705				ZMM SUPPER MONEY		4,140		4,140		4,140
116,859				ZNI ASST VICE PRESIDENT	1	118,450	1	118,450	1	118,450
93,712				ZNK VICE PRESIDENT	1	165,000	1	165,000	1	165,000
13,324				ZOA ASST TO THE DIR PT		39,764		39,764		39,764
141,791				ZOL DIR SPEC PROGRAMS	2	227,613	2	227,613	2	227,613
				ZRO STUDENT AIDE PT		2,305		2,305		2,305
				ZYD EDUCATION STIPEND		13,753		13,753		13,753
102,653				ZY8 OVERTIME						
62,468				8GC DUPLICATING MACHINE OPERATR I	1	61,372	1	61,372	1	61,372
81,728				8GF DUP MACH OPTR III	1	80,706	1	80,706	1	80,706
64,687				8GG DUPLICATING MACHINE OPRATR II	1	66,312	1	66,312	1	66,312
133,690				8HK ILLUSTRATOR I	1	66,815	1	66,815	1	66,815
14,060				8HL ILLUSTRATOR I P/TINEE		7,991		7,991		7,991
144,624				8MA DIR OF COLEGE PRGTG&PUBLICATION	1	143,844	1	143,844	1	143,844
1,528,508				TOTAL		1,430,970		1,430,970		1,430,970

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	12	DEPARTMENT
			VP FOR INSTITUTIONAL ADVANCEM

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

AB FRINGE BENEFITS

105,820				13F	SOCIAL SECURITY CONT	90,469		90,469			90,469
285,502				14F	HEALTH INSURANCE	299,205		299,205			299,205
16,453				16F	TIAA CREF	16,733		16,733			16,733
1,728				17F	OPTICAL PLAN	1,808		1,808			1,808
5,049				20F	DENTAL INSURANCE	5,073		5,073			5,073
16,928				22F	MEDICARE REIMBURSEMENT	17,234		17,234			17,234
5,284				35F	MTA MOBILITY TAX	4,653		4,653			4,653
1,375				40F	CSEA LEGAL PLAN	1,375		1,375			1,375
100,033				75F	HEALTH INSURANCE FOR RETIREES	100,476		100,476			100,476
110				76F	EMPLOYEES OPTICAL - RETIREES	123		123			123
538,282					TOTAL	537,149		537,149			537,149

BB EQUIPMENT

				001	MISC EQUIPMENT	15,937		15,937			15,937
1,220				028	DUPLICATING EQUIPMENT						
9,375				099	OTHER GENERAL EQUIPMENT						
10,595					TOTAL	15,937		15,937			15,937

DD GENERAL EXPENSES

450				30T	TRAVEL RELATED REGISTRATION						
44,059				300	OFFICE SUPPLIES & COPY PAPER						
4,219				301	TRAVELING EXPENSE						
830				348	OFFICAL & PUB FNCTNS						
2,802				356	DP PROGRAM PRODUCTS						
400				36A	CREDIT CARD SERVICES						
70,988				360	ADVERTISING/PUBLIC NOTICES						
27,491				373	BOOKS, NEWSPAPERS, PERIODICAL						
21,228				393	COPIER SUPPLIES						
860				396	OFFICIAL COLLEGE FUNCTIONS						
8,856				401	COPYING, BLUEPRINT SUPPLIES A						
30				402	POSTAGE DELIVERY						
1,451				415	EQUIPMENT MAINTENANCE AND REN						
9,413				419	MISCELLANEOUS SUPPLIES AND EX	180,490		180,490			180,490
4,376				518	MISCELLANEOUS SUPPLIES & EXPE						
197,453					TOTAL	180,490		180,490			180,490

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	12	DEPARTMENT
			VP FOR INSTITUTIONAL ADVANCEM

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

668,500				500	MISCELLANEOUS CONTRACTUAL SER		635,748		635,748		635,748
161				505	SYSTEMS & PROGRAMMING						
668,661					TOTAL		635,748		635,748		635,748
2,943,499					TOTAL EXPENSES		2,800,294		2,800,294		2,800,294

FUND DEPT C.C.
NCC CY 12

NASSAU COMMUNITY COLLEGE
DEPARTMENT
VP FOR INSTITUTIONAL ADVANCEME

2019 PRIOR YEAR	2020		CONTROL CENTER	2021		
	CURRENT	YEAR		ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.
582,500		1202	COLLEGE DEVELOPMENT	567,800	567,800	567,800
			FULL-TIME EMPLOYEES	5	5	5
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
164,292		1203	SPONSORED PROGRAMS AND RESEARC	162,347	162,347	162,347
			FULL-TIME EMPLOYEES	1	1	1
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
1,116,733		1204	MARKETING & COMMUNICATIONS	1,155,494	1,155,494	1,155,494
			FULL-TIME EMPLOYEES	3	3	3
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
1,079,974		1205	PRINTING & PUBLICATIONS	914,653	914,653	914,653
			FULL-TIME EMPLOYEES	6	6	6
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
2,943,499			TOTAL COSTS	2,800,294	2,800,294	2,800,294
			FULL-TIME EMPLOYEES	15	15	15
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE									
NCC	CY	15	DEPARTMENT									
			INSTRUCTION									
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

27,625				AAT	CLERK I PT		29,075		29,075			29,075
23,424				ABA	CLERK I							
25,734				ABD	CLERK I PART-TIME		24,066		24,066			24,066
858,804				ABK	CLERK II	14	830,906	14	830,906	14		830,906
				ACA	CLERK III	1	74,561	1	74,561	1		74,561
37,397				ACT	CLK TYPIST I PT		25,271		25,271			25,271
425,230				ADA	CLK TYPIST I	10	384,506	10	384,506	10		384,506
14,254				ADG	CLERK TYPIST I PART-TIME		221		221			221
563,352				ADK	CLK TYPIST II	13	649,672	13	649,672	13		649,672
62,709				AFA	CLK STENO II	1	61,372	1	61,372	1		61,372
144,363				AFK	CLK STENO III	1	74,561	1	74,561	1		74,561
				AGA	CLK STENO IV	1	77,856	1	77,856	1		77,856
55,731				BIK	MULTI-KEYBOARD OPERATOR I	1	54,609	1	54,609	1		54,609
337,791				BP4	CHAIR STIPEND		363,331		363,331			363,331
28,648				MKH	MUSICAL ACCPNST PT		21,486		21,486			21,486
865				MST	RECTN AIDE PT							
1,526,011				TAK	TERMINAL LEAVE							
219,635				TAL	LONGEVITY		251,410		251,410			251,410
113,243				TAZ	RETIREMENT INCENTIVE PAYMENT							
4,666				YY9	HEALTH INSURANCE BUYBACK		8,000		8,000			8,000
27,500				ZDE	DIST ED DEVELOPMENT STIPEND		50,000		50,000			50,000
137,538				ZMK	LAG PAYOUT							
1,080				ZMM	SUPPER MONEY		855		855			855
196,595				ZNC	VICE PRESIDENT (TEMPORARY)	1	200,510	1	200,510	1		200,510
134,568				ZNI	ASST VICE PRESIDENT	1	132,000	1	132,000	1		132,000
25,950				ZNS	ASST DEAN							
127,807				ZOA	ASST TO THE DIR PT		107,411		107,411			107,411
659,284				ZOH	DEAN OF INSTRUCTION	5	692,613	5	692,613	5		692,613
				ZPA	ADMIN OFFICER	1	69,365	1	69,365	1		69,365
326,716				ZPC	CLINICAL PROFESSOR	7	328,345	7	328,345	7		328,345

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	15	DEPARTMENT								
			INSTRUCTION								
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
15,372,943				ZPQ ADJUNCT PROFESSOR		14,931,611		14,931,611			14,931,611
2,617,969				ZPR ADJUNCT ASSOC PROF		2,879,608		2,879,608			2,879,608
2,596,407				ZPS ADJUNCT ASST PROF		2,905,988		2,905,988			2,905,988
738,791				ZPT MISC TITLE-SABBATCL							
14,954				ZPX AFA - EXCEL IN EDU		14,110		14,110			14,110
16,858,539				ZQA PROFESSOR	150	17,962,282	150	17,962,282	150		17,962,282
11,419,713				ZQB ASSOCIATE PROFESSOR	115	11,153,695	115	11,153,695	115		11,153,695
5,191,735				ZQC ASST PROFESSOR	78	6,445,001	78	6,445,001	78		6,445,001
3,057,154				ZQD INSTRUCTOR	35	2,310,905	35	2,310,905	35		2,310,905
2,127,855				ZQI ADJUNCT INSTRUCTOR		2,601,168		2,601,168			2,601,168
689,797				ZQR PROFESSOR-EVENING SUPERVISION		653,311		653,311			653,311
405,907				ZQS ASSOC PROF.-EVENING SUPERVISI		220,625		220,625			220,625
47,072				ZQT ASSISTANT PROF.-EVENING SUPER		91,825		91,825			91,825
64,215				ZRA INSTRUCTOR-EVENING SUPERVISIO		9,501		9,501			9,501
129,160				ZRC TECH ASST COLLEGE SUB P/T		111,513		111,513			111,513
147,401				ZRM LAB ASST COLLEGE PT		117,889		117,889			117,889
362,428				ZRO STUDENT AIDE PT		415,563		415,563			415,563
1,103				ZRP GRANT ADVISOR							
18,361				ZSC PRODUCTION DIR-THTRE		9,300		9,300			9,300
22,542				ZSE MUSICAL DIR-COLLEGE		21,597		21,597			21,597
411,954				ZSF TEACHING SUBSTITUTE		445,865		445,865			445,865
17,080				ZSG CHOREOGRAPHER COLLEGE		13,115		13,115			13,115
80,971				ZSH TV RADIO PROD DIR	1	87,928	1	87,928	1		87,928
109,277				ZSJ APPLIED MUSIC TUTOR I		74,344		74,344			74,344
32,832				ZSK APPLIED MUSIC TUTOR II		24,635		24,635			24,635
111,423				ZSL APPLIED MUSIC TUTOR III		84,296		84,296			84,296
2,331,859				ZSR TECH ASST I COLL-PT		2,265,812		2,265,812			2,265,812
1,020,569				ZSS TECH ASST I-COLL	11	691,222	11	691,222	11		691,222
322,526				ZTA TECH ASST II-COLL	8	594,119	8	594,119	8		594,119
293,198				ZTB TECHNOLOGIST I	2	130,822	2	130,822	2		130,822
1,182,150				ZTC TECH ASST III-COLL	11	1,029,326	11	1,029,326	11		1,029,326
476,644				ZTD TECHNOLOGIST II	6	460,652	6	460,652	6		460,652
1,344,815				ZTF TECHNOLOGIST III	19	1,913,536	19	1,913,536	19		1,913,536
198,880				ZTK ADMIN ASST I COLL PT		168,151		168,151			168,151
73,698				ZTL ADMIN ASST I-COLL	1	78,923	1	78,923	1		78,923
1,089				ZTW COORD TEST P/T							

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE		
NCC	CY	15	DEPARTMENT		
			INSTRUCTION		
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
					NO. NIFA
					APPROVED
502,550				ZTZ TECH ASST IV-COLL	5 560,766 5 560,766 5 560,766
				ZYD EDUCATION STIPEND	53,751 53,751 53,751
4,692				ZY3 DIFFERENTIAL	7,880 7,880 7,880
72				ZY7 HOLIDAY PAY	
32,627				ZY8 OVERTIME	
1,200				94Z EMPLOYEE REWARDS PROGRAM	
76,540,672				TOTAL	76,052,637 76,052,637 76,052,637

AB FRINGE BENEFITS					
2,343,473				12F TEACHERS RETIREMENT	1,984,427 1,984,427 1,984,427
5,713,414				13F SOCIAL SECURITY CONT	4,884,500 4,884,500 4,884,500
11,688,754				14F HEALTH INSURANCE	12,249,704 12,249,704 12,249,704
617				15M WORKERS' COMPENSATION TRIAD -	1,095 1,095 1,095
4,386,237				16F TIAA CREF	4,460,220 4,460,220 4,460,220
54,420				17F OPTICAL PLAN	56,921 56,921 56,921
46,633				19F NEW YORK STATE UNEMPLOYMENT	47,760 47,760 47,760
386,187				20F DENTAL INSURANCE	387,948 387,948 387,948
1,553,492				22F MEDICARE REIMBURSEMENT	1,581,636 1,581,636 1,581,636
258,480				35F MTA MOBILITY TAX	227,482 227,482 227,482
6,125				40F CSEA LEGAL PLAN	6,125 6,125 6,125
6,008,575				75F HEALTH INSURANCE FOR RETIREES	6,035,014 6,035,014 6,035,014
3,081				76F EMPLOYEES OPTICAL - RETIREES	3,444 3,444 3,444
32,449,488				TOTAL	31,926,276 31,926,276 31,926,276

AC WORKERS COMPENSATION					
47,735				15D WORKERS' COMPENSATION TRIAD -	87,419 87,419 87,419
3,200				15I WORKERS' COMPENSATION TRIAD -	20,492 20,492 20,492
50,935				TOTAL	107,911 107,911 107,911

BB EQUIPMENT					
9,393				001 MISC EQUIPMENT	230,061 230,061 230,061
16,814				005 EDUCATIONAL EQUIPMENT	
10,200				011 CHAIRS LOUNGES ETC	
12,035				014 DESK & DESK TOPS	
257				028 DUPLICATING EQUIPMENT	
765				029 OTHER OFFICE EQUIPMENT	
618				035 REFRIGERATORS & COOLER	
22,518				089 LAB & TESTING EQUIPMENT	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	15	DEPARTMENT							
			INSTRUCTION							
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
80,797				099	OTHER GENERAL EQUIPMENT					
32,447				101	COMPUTER EQUIPMENT					
14,227				201	OFFICE FURNITURE/FURNISHINGS					
9,355				203	INFORMATION TECHNOLOGY					
5,876				204	EDUCATIONAL AND TRAINING EQUI					
86				205	MEDICAL/DENTAL EQUIPMENT					
161,072				213	RECREATIONAL EQUIPMENT					
9,112				216	MISCELLANEOUS EQUIPMENT					
385,572				TOTAL		230,061		230,061		230,061

DD GENERAL EXPENSES										
27,503				30T	TRAVEL RELATED REGISTRATION					
110,616				300	OFFICE SUPPLIES & COPY PAPER					
64,346				301	TRAVELING EXPENSE					
22,288				302	ROYALTIES					
22,335				303	MAINT OF EQUIPMENT					
1,040				304	OFFICE EXPENSES-SERVICES					
6,626				317	RADIO & COMMUNICATION					
286				329	OTHER EXPENSES					
9,055				331	MISC MAT & SUPPLIES					
30,598				337	LABORATORY SERVICES					
38				345	EDUCATION EXPENSE					
6,815				348	OFFICAL & PUB FNCTNS					
28,879				356	DP PROGRAM PRODUCTS					
5,243				358	LAUNDRY SERVICES					
463				360	ADVERTISING/PUBLIC NOTICES					
600				361	PRINTING					
5,482				373	BOOKS, NEWSPAPERS, PERIODICAL					
252				379	ART TRANSPORTATION					
41,350				384	MEMBERSHIP FEE					
2,365				393	COPIER SUPPLIES					
2,870				396	OFFICIAL COLLEGE FUNCTIONS					
80,876				404	EDUCATIONAL & TRAINING SUPPLI					
23				405	MEDICAL SUPPLIES AND EXPENSES					
2,656				406	BUILDING SUPPLIES AND MAINTEN					
405				414	RECREATION SUPPLIES & EXPENSE					
35,550				415	EQUIPMENT MAINTENANCE AND REN					

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	15	DEPARTMENT								
			INSTRUCTION								
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
26,046				416	FOOD SUPPLIES						
34,503				419	MISCELLANEOUS SUPPLIES AND EX	856,964		856,964			856,964
875				423	NCC BOOKS--COLLEGE ONLY						
1,606				459	BANNER SYSTEM EXPENSE						
25,522				503	COMPUTER SUPPLIES & EXPENSES						
46,809				504	EDUCATIONAL SUPPLIES						
4,350				515	EQUIPMENT MAINTENANCE AND RE						
85,336				518	MISCELLANEOUS SUPPLIES & EXPE						
733,607				TOTAL		856,964		856,964			856,964
DE CONTRACTUAL SERVICES											
109,966				500	MISCELLANEOUS CONTRACTUAL SER	548,508		548,508			548,508
21,974				501	EDUCATION						
138,076				505	SYSTEMS & PROGRAMMING						
(2,228)				506	SECURITY						
267,788				TOTAL		548,508		548,508			548,508
110,428,062				TOTAL EXPENSES		109,722,357		109,722,357			109,722,357

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
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
813			1500	COMM. COL. INSTRUCTION DAY DIV			
3,098,832			1502	ACCOUNTING&BUSINESS ADMIN	3,214,815	3,214,815	3,214,815
				FULL-TIME EMPLOYEES	14	14	14
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
405,561			1503	AFRO-AMERICAN STUDIES	319,868	319,868	319,868
				FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
8,686,721			1504	ALLIED HEALTH SCIENCES	8,158,752	8,158,752	8,158,752
				FULL-TIME EMPLOYEES	43	43	43
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
4,146,553			1506	ART	4,079,962	4,079,962	4,079,962
				FULL-TIME EMPLOYEES	17	17	17
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
36,276			1507	ART GALLERY	57,116	57,116	57,116
5,338,456			1508	BIOLOGY	5,408,743	5,408,743	5,408,743
				FULL-TIME EMPLOYEES	22	22	22
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
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
3,405			1510 CREATIVE WRITING	3,165		3,165	3,165
2,604,762			1512 CHEMISTRY	2,704,326		2,704,326	2,704,326
			FULL-TIME EMPLOYEES	10		10	10
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
13,751			1514 COLLEGE OF THE AIR	13,492		13,492	13,492
1,703,760			1515 LEGAL STUDIES	1,836,318		1,836,318	1,836,318
			FULL-TIME EMPLOYEES	10		10	10
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
1,735,116			1516 ECONOMICS/FINANCE	1,714,521		1,714,521	1,714,521
			FULL-TIME EMPLOYEES	8		8	8
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
3,897,931			1518 ENGINEERING/PHYSICS/TECH	3,994,346		3,994,346	3,994,346
			FULL-TIME EMPLOYEES	16		16	16
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
11,978,150			1520 ENGLISH	11,633,141		11,633,141	11,633,141
			FULL-TIME EMPLOYEES	61		61	61
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
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	
382,902			1521	WRITING CENTER	378,051	378,051	378,051
				FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,959,121			1522	FOREIGN LANGUAGES	2,058,534	2,058,534	2,058,534
				FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,525,362			1524	HEALTH/PHYS ED & REC	3,651,902	3,651,902	3,651,902
				FULL-TIME EMPLOYEES	11	11	11
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
162,171			1525	INTRAMURALS	163,869	163,869	163,869
				FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,858,056			1526	HISTORY&POLITICAL SCIENCE	2,937,381	2,937,381	2,937,381
				FULL-TIME EMPLOYEES	14	14	14
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,542,595			1527	HOSPITALITY BUSINESS	1,517,675	1,517,675	1,517,675
				FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	15	DEPARTMENT		INSTRUCTION	
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
3,725,388			1528	MARKETING/RETAILING/FASHION/IN	3,780,827	3,780,827 3,780,827
				FULL-TIME EMPLOYEES	19	19 19
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
13,168,475			1530	MATH-STATS-COMPUTER PROCESSING	13,520,468	13,520,468 13,520,468
				FULL-TIME EMPLOYEES	65	65 65
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
556,432			1531	MORTUARY SCIENCE	573,993	573,993 573,993
				FULL-TIME EMPLOYEES	4	4 4
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,903,584			1532	MUSIC	2,912,655	2,912,655 2,912,655
				FULL-TIME EMPLOYEES	13	13 13
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
4,660,608			1534	NURSING	4,389,499	4,389,499 4,389,499
				FULL-TIME EMPLOYEES	20	20 20
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,996,078			1535	PHYSICAL SCIENCE	3,139,306	3,139,306 3,139,306
				FULL-TIME EMPLOYEES	14	14 14
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT		INSTRUCTION		
2019	2020		CONTROL CENTER		2021		
PRIOR YEAR	CURRENT YEAR	YEAR	BUDGET SUMMARY		ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	
1,128,137			1536	PHILOSOPHY	1,154,944	1,154,944	1,154,944
				FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,962,738			1537	CRIMINAL JUSTICE	1,915,617	1,915,617	1,915,617
				FULL-TIME EMPLOYEES	11	11	11
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,431,016			1538	PSYCHOLOGY	3,366,933	3,366,933	3,366,933
				FULL-TIME EMPLOYEES	14	14	14
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
5,863,977			1540	READING	5,369,675	5,369,675	5,369,675
				FULL-TIME EMPLOYEES	22	22	22
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,717,180			1542	OFFICE TECHNOLOGY	1,808,067	1,808,067	1,808,067
				FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,141,064			1544	SOCIOLOGY	1,860,069	1,860,069	1,860,069
				FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT		INSTRUCTION		
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
3,374,826			1546	COMMUNICATIONS	3,468,891	3,468,891	3,468,891
				FULL-TIME EMPLOYEES	17	17	17
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,642,761			1548	THEATRE & DANCE	1,700,723	1,700,723	1,700,723
				FULL-TIME EMPLOYEES	9	9	9
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
25,152			1549	TESTING PROGRAM	25,349	25,349	25,349
28,139			1551	ACADEMIC ADVISEMENT CENTER	28,297	28,297	28,297
623			1552	JEWISH STUDIES PROJECT			
16,084			1557	ACADEMIC SENATE	21,293	21,293	21,293
11,853			1559	REGISTRAR	11,952	11,952	11,952
32,131			1564	ACADEMIC COMPUTER SERVICES	31,460	31,460	31,460
5,926			1566	OFC OF INSTITUTIONAL RESEARCH	5,977	5,977	5,977

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
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
226,653			1567	ACADEMIC ASSESSMENT PROGRAM RE	296,828	296,828	296,828
				FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,771			1568	MIDDLE STATES	33,419	33,419	33,419
31,574			1569	WOMAN'S STUDIES	30,891	30,891	30,891
483,907			1571	AUDIO VISUAL	519,289	519,289	519,289
				FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
379,651			1572	MEDIA	362,555	362,555	362,555
				FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
101,784			1573	HONORS PROGRAM	98,299	98,299	98,299
				FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
583,609			1574	ASSIST. VP. ACAD. AFFAIRS	626,480	626,480	626,480
				FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
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
2,929,512			1575	V P ACADEMIC AFFAIRS	2,579,021	2,579,021	2,579,021
				FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
176,096			1581	DEAN, BUS./PROF.ED	199,129	199,129	199,129
				FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
287,295			1582	DEAN, SCIENCE & MATH	286,082	286,082	286,082
				FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
191,648			1583	ACADEMIC RESOURCE OFFICER PROF	190,888	190,888	190,888
				FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
194,178			1584	DEAN, SOCIAL/BEHAVIORAL SCI.	214,104	214,104	214,104
				FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
201,647			1585	DEAN, ARTS/HUMANITIES	223,109	223,109	223,109
				FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	15	DEPARTMENT			
			INSTRUCTION			
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
1,069,166			1588 WEEKEND COLLEGE, INST.OPER. &	1,086,610	1,086,610	1,086,610
			FULL-TIME EMPLOYEES	6	6	6
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
96,105			1590 WEEKEND COLLEGE & FACULTY RESO	43,681	43,681	43,681
110,428,062			TOTAL COSTS	109,722,357	109,722,357	109,722,357
			FULL-TIME EMPLOYEES	499	499	499
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	50	DEPARTMENT
			EXTENSION & PUBLIC 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

181,274				ABK CLERK II	3	184,116	3	184,116	3	184,116
95,575				ACK CLERK IV						
29,765				ADA CLK TYPIST I	1	30,955	1	30,955	1	30,955
12,536				ADG CLERK TYPIST I PART-TIME		14,586		14,586		14,586
1,211				ADJ CLK TYPIST II PT						
50,651				AEK CLK STENO I	1	54,609	1	54,609	1	54,609
17,918				EAF RESEARCH AIDE						
95,207				EEK INFO SPCLST I	1	94,606	1	94,606	1	94,606
139,194				HHA ASSISTANT DIRECTOR	2	140,000	2	140,000	2	140,000
2,228				TAK TERMINAL LEAVE						
14,075				TAL LONGEVITY		14,290		14,290		14,290
59,284				TCM ASST TO THE DIRECTOR	1	59,513	1	59,513	1	59,513
500				YY9 HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
15				ZMM SUPPER MONEY						
100,916				ZNI ASST VICE PRESIDENT						
46,723				ZNJ ASSOC VICE PRESIDENT	1	150,552	1	150,552	1	150,552
87,662				ZNR ASSOCIATE DEAN	1	88,000	1	88,000	1	88,000
9,482				ZNS ASST DEAN	1	95,000	1	95,000	1	95,000
172,830				ZOA ASST TO THE DIR PT		181,547		181,547		181,547
73,256				ZOL DIR SPEC PROGRAMS						
124				ZPX AFA - EXCEL IN EDU		130		130		130
325,149				ZQE INSTRUCTOR-PART TIME		314,263		314,263		314,263
34,305				ZQG LECTURER		34,886		34,886		34,886
4,767				ZQI ADJUNCT INSTRUCTOR						
1,788				ZQO ASSOC PROFESSOR OVERLOAD						
104				ZRC TECH ASST COLLEGE SUB P/T						
				ZRM LAB ASST COLLEGE PT		359		359		359
7,322				ZRO STUDENT AIDE PT		4,727		4,727		4,727
180				ZSF TEACHING SUBSTITUTE						
5,375				ZSR TECH ASST I COLL-PT		6,025		6,025		6,025

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	50	DEPARTMENT
			EXTENSION & PUBLIC SERVICE

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
2,077				ZTL ADMIN ASST I-COLL							
12,867				ZTV ADMIN OFF P/T		40,039		40,039			40,039
83,578				ZTW COORD TEST P/T		72,688		72,688			72,688
				ZYD EDUCATION STIPEND		10,488		10,488			10,488
315				ZY8 OVERTIME							
1,668,253				TOTAL		1,593,379		1,593,379			1,593,379

AB FRINGE BENEFITS

126,525				13F SOCIAL SECURITY CONT		108,172		108,172			108,172
268,877				14F HEALTH INSURANCE		281,783		281,783			281,783
34,822				16F TIAA CREF		35,412		35,412			35,412
1,470				17F OPTICAL PLAN		1,539		1,539			1,539
1,210				19F NEW YORK STATE UNEMPLOYMENT		1,240		1,240			1,240
4,114				20F DENTAL INSURANCE		4,134		4,134			4,134
28,003				22F MEDICARE REIMBURSEMENT		28,510		28,510			28,510
5,671				35F MTA MOBILITY TAX		4,992		4,992			4,992
1,000				40F CSEA LEGAL PLAN		1,000		1,000			1,000
140,959				75F HEALTH INSURANCE FOR RETIREES		141,582		141,582			141,582
220				76F EMPLOYEES OPTICAL - RETIREES		246		246			246
612,871				TOTAL		608,610		608,610			608,610

BB EQUIPMENT

				001 MISC EQUIPMENT		6,402		6,402			6,402
600				010 CABINETS FILES ETC							
106				029 OTHER OFFICE EQUIPMENT							
529				099 OTHER GENERAL EQUIPMENT							
655				201 OFFICE FURNITURE/FURNISHINGS							
367				203 INFORMATION TECHNOLOGY							
2,257				TOTAL		6,402		6,402			6,402

DD GENERAL EXPENSES

2,513				30T TRAVEL RELATED REGISTRATION							
3,652				300 OFFICE SUPPLIES & COPY PAPER							
6,295				301 TRAVELING EXPENSE							
230				345 EDUCATION EXPENSE							
49				348 OFFICAL & PUB FNCTNS							
8,040				360 ADVERTISING/PUBLIC NOTICES							
108,697				361 PRINTING							

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	50	DEPARTMENT
			EXTENSION & PUBLIC 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
4,168				373	BOOKS, NEWSPAPERS, PERIODICAL						
38				379	ART TRANSPORTATION						
1,680				384	MEMBERSHIP FEE						
73,700				402	POSTAGE DELIVERY						
204,822				404	EDUCATIONAL & TRAINING SUPPLI						
9,885				419	MISCELLANEOUS SUPPLIES AND EX	386,006		386,006			386,006
219				503	COMPUTER SUPPLIES & EXPENSES						
629				504	EDUCATIONAL SUPPLIES						
9,374				518	MISCELLANEOUS SUPPLIES & EXPE						
433,991					TOTAL	386,006		386,006			386,006
DE CONTRACTUAL SERVICES											
480				500	MISCELLANEOUS CONTRACTUAL SER	1,853		1,853			1,853
161				505	SYSTEMS & PROGRAMMING						
641					TOTAL	1,853		1,853			1,853
2,718,013					TOTAL EXPENSES	2,596,250		2,596,250			2,596,250

FUND DEPT C.C.
 NCC CY 50

NASSAU COMMUNITY COLLEGE

DEPARTMENT

EXTENSION & PUBLIC SERVICE

2019 PRIOR YEAR	2020		CONTROL CENTER	2021		
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR	RECOMM. BY	NIFA
ACTUAL	ADOPTED BUDGET		BUDGET SUMMARY	DEPARTMENT REQUEST	COUNTY EXEC.	APPROVED
1,167,561			5002 WORKFORCE DEVELOPMENT & LIFELON	1,176,772	1,176,772	1,176,772
			FULL-TIME EMPLOYEES	6	6	6
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
818,678			5003 CENTER FOR WORKFORCE DEVELOPEME	702,458	702,458	702,458
			FULL-TIME EMPLOYEES	3	3	3
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
295,778			5005 COMMUNITY PROGRAMS AND TESTING	285,534	285,534	285,534
			FULL-TIME EMPLOYEES	2	2	2
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
275,224			5006 LANGUAGE CENTER	264,038	264,038	264,038
157,471			5008 DRINKING DRIVER PROGRAM	155,650	155,650	155,650
			FULL-TIME EMPLOYEES	1	1	1
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
3,301			5010 WEEKEND COLLEGE	11,798	11,798	11,798
2,718,013			TOTAL COSTS	2,596,250	2,596,250	2,596,250
			FULL-TIME EMPLOYEES	12	12	12
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	52	DEPARTMENT
			CENTER FOR ACADEMIC SUCCESS

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

52,401				ABK CLERK II	1	53,274	1	53,274	1	53,274
4,575				TAK TERMINAL LEAVE						
550				TAL LONGEVITY		500		500		500
				ZOA ASST TO THE DIR PT		12,828		12,828		12,828
30,303				ZPR ADJUNCT ASSOC PROF		2,101		2,101		2,101
10,058				ZPS ADJUNCT ASST PROF		50,910		50,910		50,910
				ZQI ADJUNCT INSTRUCTOR		3,185		3,185		3,185
165,349				ZQO ASSOC PROFESSOR OVERLOAD	1	59,188	1	59,188	1	59,188
21,987				ZQR PROFESSOR-EVENING SUPERVISION		11,419		11,419		11,419
				ZRM LAB ASST COLLEGE PT		307		307		307
2,256				ZRO STUDENT AIDE PT		2,599		2,599		2,599
40,890				ZSF TEACHING SUBSTITUTE		13,920		13,920		13,920
100,926				ZTF TECHNOLOGIST III	1	107,224	1	107,224	1	107,224
748,163				ZUB LECTURER II	12	821,029	12	821,029	12	821,029
85,010				ZUC LECTURER COORDINATOR	1	75,882	1	75,882	1	75,882
				ZYD EDUCATION STIPEND		1,311		1,311		1,311
1,262,468				TOTAL		1,215,677		1,215,677		1,215,677

AB FRINGE BENEFITS

95,487				13F SOCIAL SECURITY CONT		81,635		81,635		81,635
370,746				14F HEALTH INSURANCE		388,538		388,538		388,538
55,494				16F TIAA CREF		56,430		56,430		56,430
1,858				17F OPTICAL PLAN		1,943		1,943		1,943
561				20F DENTAL INSURANCE		564		564		564
1,617				22F MEDICARE REIMBURSEMENT		1,646		1,646		1,646
4,291				35F MTA MOBILITY TAX		3,777		3,777		3,777
125				40F CSEA LEGAL PLAN		125		125		125
5,003				75F HEALTH INSURANCE FOR RETIREES		5,026		5,026		5,026
535,182				TOTAL		539,684		539,684		539,684

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	52	DEPARTMENT
			CENTER FOR ACADEMIC SUCCESS

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

1,371				300	OFFICE SUPPLIES & COPY PAPER						
1,300				301	TRAVELING EXPENSE						
483				373	BOOKS, NEWSPAPERS, PERIODICAL						
3,634				419	MISCELLANEOUS SUPPLIES AND EX	10,558		10,558			10,558
6,788				TOTAL		10,558		10,558			10,558
1,804,438				TOTAL EXPENSES		1,765,919		1,765,919			1,765,919

FUND DEPT C.C.
 NCC CY 52

NASSAU COMMUNITY COLLEGE

 DEPARTMENT

 CENTER FOR ACADEMIC SUCCESS

	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

	1,720,943		5202	LANGUAGE IMMERSION NASSAU CC	1,680,653	1,680,653	1,680,653
				FULL-TIME EMPLOYEES	15	15	15
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	83,495		5203	NCC 101	85,266	85,266	85,266
	1,804,438			TOTAL COSTS	1,765,919	1,765,919	1,765,919
				FULL-TIME EMPLOYEES	15	15	15
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	55	DEPARTMENT							
			LIBRARY							
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

62,468				ABK CLERK II	1	61,372	1	61,372	1	61,372
58,999				ADK CLK TYPIST II	1	57,889	1	57,889	1	57,889
17,773				BP4 CHAIR STIPEND		19,936		19,936		19,936
467,010				LKK LIBRARY ASST I	7	418,466	7	418,466	7	418,466
19,130				LKL LIBRARY ASST I P/T		17,652		17,652		17,652
378,036				LKP LIBRARY ASST II	5	372,805	5	372,805	5	372,805
140,320				LML PAGE PART-TIME		117,995		117,995		117,995
61,292				TAK TERMINAL LEAVE						
57,445				TAL LONGEVITY		63,290		63,290		63,290
27,301				TAZ RETIREMENT INCENTIVE PAYMENT						
1,166				YY9 HEALTH INSURANCE BUYBACK						
3,500				ZMK LAG PAYOUT						
165				ZMM SUPPER MONEY		285		285		285
				ZPR ADJUNCT ASSOC PROF		12,693		12,693		12,693
2,720				ZPX AFA - EXCEL IN EDU		3,340		3,340		3,340
431,328				ZQA PROFESSOR	3	372,354	3	372,354	3	372,354
287,050				ZQB ASSOCIATE PROFESSOR	3	303,302	3	303,302	3	303,302
				ZQC ASST PROFESSOR	1	75,474	1	75,474	1	75,474
165,003				ZQD INSTRUCTOR	2	131,668	2	131,668	2	131,668
9,194				ZQI ADJUNCT INSTRUCTOR						
5,488				ZQR PROFESSOR-EVENING SUPERVISION		16,302		16,302		16,302
9,401				ZQS ASSOC PROF.-EVENING SUPERVISI						
290,340				ZRE ADJ LIBRN COLL		256,448		256,448		256,448
36,006				ZRO STUDENT AIDE PT		37,311		37,311		37,311
10,005				ZSF TEACHING SUBSTITUTE		13,575		13,575		13,575
31,299				ZSR TECH ASST I COLL-PT		39,350		39,350		39,350
321,642				ZTF TECHNOLOGIST III	3	331,252	3	331,252	3	331,252
				ZYD EDUCATION STIPEND		18,354		18,354		18,354
29,451				ZY3 DIFFERENTIAL		30,350		30,350		30,350
				ZY7 HOLIDAY PAY		200		200		200
2,923,532				TOTAL		2,771,663		2,771,663		2,771,663

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	55	DEPARTMENT							
			LIBRARY							
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
AB FRINGE BENEFITS										
219,075				13F	SOCIAL SECURITY CONT	187,291		187,291		187,291
630,117				14F	HEALTH INSURANCE	660,356		660,356		660,356
94,955				16F	TIAA CREF	96,557		96,557		96,557
2,990				17F	OPTICAL PLAN	3,127		3,127		3,127
8,415				20F	DENTAL INSURANCE	8,453		8,453		8,453
75,682				22F	MEDICARE REIMBURSEMENT	77,053		77,053		77,053
9,810				35F	MTA MOBILITY TAX	8,633		8,633		8,633
3,500				40F	CSEA LEGAL PLAN	3,500		3,500		3,500
293,629				75F	HEALTH INSURANCE FOR RETIREES	294,920		294,920		294,920
552				76F	EMPLOYEES OPTICAL - RETIREES	614		614		614
1,338,725					TOTAL	1,340,504		1,340,504		1,340,504
BB EQUIPMENT										
				001	MISC EQUIPMENT	4,750		4,750		4,750
2,725				099	OTHER GENERAL EQUIPMENT					
4,440				201	OFFICE FURNITURE/FURNISHINGS					
1,178				203	INFORMATION TECHNOLOGY					
8,343					TOTAL	4,750		4,750		4,750
DD GENERAL EXPENSES										
1,385				30T	TRAVEL RELATED REGISTRATION					
10,954				300	OFFICE SUPPLIES & COPY PAPER					
4,605				301	TRAVELING EXPENSE					
305				348	OFFICAL & PUB FNCTNS					
1,774				361	PRINTING					
37,206				373	BOOKS, NEWSPAPERS, PERIODICAL					
1,921				384	MEMBERSHIP FEE					
4,867				404	EDUCATIONAL & TRAINING SUPPLI					
44				419	MISCELLANEOUS SUPPLIES AND EX	171,716		171,716		171,716
36,896				423	NCC BOOKS--COLLEGE ONLY					
114,756				504	EDUCATIONAL SUPPLIES					
214,713					TOTAL	171,716		171,716		171,716
DE CONTRACTUAL SERVICES										
135,992				500	MISCELLANEOUS CONTRACTUAL SER	223,155		223,155		223,155
135,992					TOTAL	223,155		223,155		223,155
4,621,305					TOTAL EXPENSES	4,511,788		4,511,788		4,511,788

FUND DEPT C.C.
 NCC CY 55

NASSAU COMMUNITY COLLEGE
 DEPARTMENT
 LIBRARY

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
4,621,305		5500	COMM. COL. LIBRARIES	4,511,788	4,511,788		4,511,788
			FULL-TIME EMPLOYEES	26	26		26
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
4,621,305			TOTAL COSTS	4,511,788	4,511,788		4,511,788
			FULL-TIME EMPLOYEES	26	26		26
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	60	DEPARTMENT								
			STUDENT 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

150,728				AAK	MESSENGER	3	147,492	3	147,492	3	147,492
103,116				AAT	CLERK I PT		99,499		99,499		99,499
50,999				ABD	CLERK I PART-TIME		46,610		46,610		46,610
1,037,758				ABK	CLERK II	14	829,864	14	829,864	14	829,864
				ABL	CLERK II P/T		16,152		16,152		16,152
				ACA	CLERK III	3	179,810	3	179,810	3	179,810
52,950				ACR	CLERK TYPIST I BILINGUAL	1	51,817	1	51,817	1	51,817
54,733				ACT	CLK TYPIST I PT		81,547		81,547		81,547
271,717				ADA	CLK TYPIST I	3	149,737	3	149,737	3	149,737
16,468				ADG	CLERK TYPIST I PART-TIME		16,887		16,887		16,887
19,587				ADJ	CLK TYPIST II PT		18,758		18,758		18,758
429,608				ADK	CLK TYPIST II	10	521,438	10	521,438	10	521,438
				AEA	CLK TYPIST III	1	54,082	1	54,082	1	54,082
17,680				BP4	CHAIR STIPEND		18,236		18,236		18,236
115,977				DRA	PROGRAMMER ANALYST I	1	143,844	1	143,844	1	143,844
2,091				EAF	RESEARCH AIDE						
226,821				GRA	REGISTRARS ASST II	3	223,683	3	223,683	3	223,683
131,494				HHA	ASSISTANT DIRECTOR	1	78,000	1	78,000	1	78,000
66,260				MNK	RECTN LEADER I						
81,728				MOK	RECTN LEADER III	1	80,706	1	80,706	1	80,706
94,194				MST	RECTN AIDE PT		124,619		124,619		124,619
85,177				NDT	LIFEGUARD I (POOL),PT		67,874		67,874		67,874
45,337				NEF	LIFEGUARD II (POOL)	1	44,201	1	44,201	1	44,201
42,425				NLT	REG NURSE I PT		43,553		43,553		43,553
56,909				NMA	REG NURSE I	1	59,832	1	59,832	1	59,832
86,340				NMK	REG NURSE II	1	89,412	1	89,412	1	89,412
222,446				TAK	TERMINAL LEAVE						
123,600				TAL	LONGEVITY		112,040		112,040		112,040
(42,577)				TAZ	RETIREMENT INCENTIVE PAYMENT						
6,708				YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		8,000

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	60	DEPARTMENT								
			STUDENT 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
17,002				ZMK LAG PAYOUT							
3,750				ZMM SUPPER MONEY		4,290		4,290			4,290
170,984				ZNK VICE PRESIDENT	1	173,988	1	173,988	1		173,988
132,357				ZNS ASST DEAN	2	137,815	2	137,815	2		137,815
120,063				ZNT ASST TO THE DEAN	1	121,864	1	121,864	1		121,864
99,283				ZOA ASST TO THE DIR PT		100,424		100,424			100,424
430,262				ZOL DIR SPEC PROGRAMS	5	560,000	5	560,000	5		560,000
174,311				ZOM INTERPRETER FOR THE DEAF		246,179		246,179			246,179
120,063				ZPN ASSOCIATE REGISTRAR	1	121,864	1	121,864	1		121,864
45,724				ZPQ ADJUNCT PROFESSOR		25,160		25,160			25,160
35,724				ZPR ADJUNCT ASSOC PROF		31,839		31,839			31,839
				ZPS ADJUNCT ASST PROF		39,525		39,525			39,525
2,288				ZPX AFA - EXCEL IN EDU		2,400		2,400			2,400
1,251,694				ZQA PROFESSOR	10	1,201,084	10	1,201,084	10		1,201,084
103,535				ZQB ASSOCIATE PROFESSOR	1	109,877	1	109,877	1		109,877
206,448				ZQC ASST PROFESSOR	5	397,917	5	397,917	5		397,917
214,268				ZQD INSTRUCTOR	3	193,698	3	193,698	3		193,698
4,766				ZQI ADJUNCT INSTRUCTOR		11,123		11,123			11,123
364,551				ZQM COUNSELOR-PART TIME		367,221		367,221			367,221
34,337				ZQR PROFESSOR-EVENING SUPERVISION		16,302		16,302			16,302
156				ZRC TECH ASST COLLEGE SUB P/T		411		411			411
400,292				ZRI ASSOC DIR ADMISS	3	365,592	3	365,592	3		365,592
85,832				ZRO STUDENT AIDE PT		131,313		131,313			131,313
16,763				ZRP GRANT ADVISOR	7		7		7		
22,248				ZRQ GRANT DIRECTOR	4		4		4		
14,017				ZSF TEACHING SUBSTITUTE		540		540			540
362,756				ZSO DEAN OF STUDENT RLTN	4	512,081	4	512,081	4		512,081
99,046				ZSR TECH ASST I COLL-PT		140,601		140,601			140,601
45,689				ZSS TECH ASST I-COLL	1	57,965	1	57,965	1		57,965
219				ZTB TECHNOLOGIST I	1	68,566	1	68,566	1		68,566
174,715				ZTC TECH ASST III-COLL	2	187,100	2	187,100	2		187,100
9,760				ZTI GRANT ADVISOR							
9,744				ZTJ GRANT TECHNICIAN							
264,977				ZTL ADMIN ASST I-COLL	6	364,623	6	364,623	6		364,623
526,354				ZTP ADMIN ASST III-COLL	4	376,594	4	376,594	4		376,594
161,653				ZTQ ASSISTANT DIR OF ADMISSIONS	1	95,531	1	95,531	1		95,531

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	60	DEPARTMENT				
			STUDENT SERVICES				
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		
136,551				ZTW COORD TEST P/T	138,037	138,037	138,037
228,406				ZTY ADMIN ASST IV-COLL	4 397,712	4 397,712	4 397,712
4,460				ZUA UNIFORM & EQUIP ALLOWANCE	3,500	3,500	3,500
				ZYD EDUCATION STIPEND	56,991	56,991	56,991
38,556				ZY3 DIFFERENTIAL	38,200	38,200	38,200
1,225				ZY7 HOLIDAY PAY	1,070	1,070	1,070
89,646				ZY8 OVERTIME			
117				ZZD HEALTH INSURANCE REFUND			
47,199				5KK CHAUFFEUR I	1 11,578	1 11,578	1 11,578
				7NS MAINT MECHANIC TRNE	1 31,925	1 31,925	1 31,925
64,455				7OA MAINT MECHANIC I	1 65,178	1 65,178	1 65,178
9,886,520				TOTAL	10,215,371	10,215,371	10,215,371
				AB FRINGE BENEFITS			
830,253				13F SOCIAL SECURITY CONT	709,799	709,799	709,799
2,350,355				14F HEALTH INSURANCE	2,463,152	2,463,152	2,463,152
439				15M WORKERS' COMPENSATION TRIAD -	779	779	779
593,269				16F TIAA CREF	603,282	603,282	603,282
11,393				17F OPTICAL PLAN	11,920	11,920	11,920
24,757				20F DENTAL INSURANCE	24,872	24,872	24,872
285,606				22F MEDICARE REIMBURSEMENT	294,073	294,073	294,073
33,608				35F MTA MOBILITY TAX	29,582	29,582	29,582
8,875				40F CSEA LEGAL PLAN	8,875	8,875	8,875
1,156,177				75F HEALTH INSURANCE FOR RETIREES	1,175,222	1,175,222	1,175,222
2,359				76F EMPLOYEES OPTICAL - RETIREES	2,756	2,756	2,756
(285,844)				98G FRINGES ALLOCABLE TO GRANTS			
5,011,247				TOTAL	5,324,312	5,324,312	5,324,312
				AC WORKERS COMPENSATION			
33,715				15D WORKERS' COMPENSATION TRIAD -	61,744	61,744	61,744
125				15I WORKERS' COMPENSATION TRIAD -	800	800	800
20,644				15M WORKERS' COMPENSATION TRIAD -	36,585	36,585	36,585
54,484				TOTAL	99,129	99,129	99,129

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	60	DEPARTMENT								
			STUDENT 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

2,449				001	MISC EQUIPMENT	52,630		52,630			52,630
4,788				005	EDUCATIONAL EQUIPMENT						
15,713				014	DESK & DESK TOPS						
3,841				029	OTHER OFFICE EQUIPMENT						
14				035	REFRIGERATORS & COOLER						
46,680				099	OTHER GENERAL EQUIPMENT						
20,120				101	COMPUTER EQUIPMENT						
1,341				201	OFFICE FURNITURE/FURNISHINGS						
2,868				203	INFORMATION TECHNOLOGY						
75				205	MEDICAL/DENTAL EQUIPMENT						
44				210	SAFETY & SECURITY EQUIPMENT						
28,118				213	RECREATIONAL EQUIPMENT						
3,662				216	MISCELLANEOUS EQUIPMENT						
129,713					TOTAL	52,630		52,630			52,630

DD GENERAL EXPENSES

5,215				30T	TRAVEL RELATED REGISTRATION						
25,185				300	OFFICE SUPPLIES & COPY PAPER						
23,968				301	TRAVELING EXPENSE						
11,327				303	MAINT OF EQUIPMENT						
12,842				304	OFFICE EXPENSES-SERVICES						
7,657				329	OTHER EXPENSES						
119				331	MISC MAT & SUPPLIES						
29				345	EDUCATION EXPENSE						
2,091				348	OFFICAL & PUB FNCTNS						
8,021				356	DP PROGRAM PRODUCTS						
427				373	BOOKS, NEWSPAPERS, PERIODICAL						
5,175				384	MEMBERSHIP FEE						
699				393	COPIER SUPPLIES						
559				402	POSTAGE DELIVERY						
2,372				404	EDUCATIONAL & TRAINING SUPPLI						
710				405	MEDICAL SUPPLIES AND EXPENSES						
16,967				406	BUILDING SUPPLIES AND MAINTEN						
275				415	EQUIPMENT MAINTENANCE AND REN						
442				416	FOOD SUPPLIES						
19,690				417	CLOTHING AND UNIFORM SUPPLIES						

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE										
NCC	CY	60	DEPARTMENT										
			STUDENT 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
6,881				419	MISCELLANEOUS SUPPLIES AND EX			439,462			439,462		439,462
72				423	NCC BOOKS--COLLEGE ONLY								
6,748				503	COMPUTER SUPPLIES & EXPENSES								
236				504	EDUCATIONAL SUPPLIES								
8,069				518	MISCELLANEOUS SUPPLIES & EXPE								
165,776				TOTAL					439,462		439,462		439,462
DE CONTRACTUAL SERVICES													
3,500				500	MISCELLANEOUS CONTRACTUAL SER			54,772			54,772		54,772
161				505	SYSTEMS & PROGRAMMING								
3,661				TOTAL					54,772		54,772		54,772
15,251,401				TOTAL EXPENSES				16,185,676	16,185,676	16,185,676			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	60	DEPARTMENT				
			STUDENT 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
374,227			6023	INTERNATIONAL EDUCATION/TRAVEL	503,685	503,685	503,685
				FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
424,381			6049	TESTING PROGRAM	480,727	480,727	480,727
				FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,365,031			6051	ACADEMIC ADVISEMENT CENTER	1,424,503	1,424,503	1,424,503
				FULL-TIME EMPLOYEES	9	9	9
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,466,688			6056	PHYSICAL EDUCATION COMPLEX	1,499,807	1,499,807	1,499,807
				FULL-TIME EMPLOYEES	9	9	9
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
109,515			6058	MANAGEMENT INFO SYS	110,536	110,536	110,536
				FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
147			6060	WORK STUDY PROGRAM	9	9	9
				FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
462,736			6063	VP STUDENT ACADEMIC AFFAIRS	477,386	477,386	477,386
				FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	60	DEPARTMENT				
			STUDENT 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.
						APPROVED	
34,511			6064	ACADEMIC COMPUTER SERVICES	34,675	34,675	34,675
1,617			6066	INSTITUTIONAL RESEARCH	1,646	1,646	1,646
103,717			6067	CENTER FOR EXCELLENCE	343,409	343,409	343,409
				FULL-TIME EMPLOYEES	12	12	12
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
152,252			6068	EDUCATIONAL OPPORTUNITY PROGRA	437,427	437,427	437,427
				FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,945,290			6078	REGISTRAR	1,879,490	1,879,490	1,879,490
				FULL-TIME EMPLOYEES	17	17	17
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
4,777,444			6080	STUDENT PERSONNEL SERVICES	4,990,274	4,990,274	4,990,274
				FULL-TIME EMPLOYEES	31	31	31
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
62,270			6082	FINANCIAL AID	76,381	76,381	76,381

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	60	DEPARTMENT				
			STUDENT 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
2,283,002			6086	ADMISSIONS	2,195,659	2,195,659	2,195,659
				FULL-TIME EMPLOYEES	14	14	14
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
499,189			6087	DEAN OF STUDENTS	508,912	508,912	508,912
				FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
415,435			6090	STUDENT HEALTH SERVICES	449,778	449,778	449,778
				FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
356,344			6091	INFORMATION SERVICES	350,148	350,148	350,148
				FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
34,369			6092	STUDENT SERVICES CENTER	21,414	21,414	21,414
185,913			6094	PUBLIC SAFETY	191,966	191,966	191,966
197,323			6096	VETERANS AFFAIRS/SERVICE LEARN	207,844	207,844	207,844
				FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT C.C.
 NCC CY 60

NASSAU COMMUNITY COLLEGE
 DEPARTMENT
 STUDENT 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
15,251,401			TOTAL COSTS	16,185,676	16,185,676		16,185,676
			FULL-TIME EMPLOYEES	113	113		113
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	62	DEPARTMENT
			ENROLLMENT 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

AB FRINGE BENEFITS

3,234				22F	MEDICARE REIMBURSEMENT						
13,896				75F	HEALTH INSURANCE FOR RETIREES						
110				76F	EMPLOYEES OPTICAL - RETIREES						
17,240					TOTAL						

17,240					TOTAL EXPENSES						
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FUND DEPT C.C.
 NCC CY 62

NASSAU COMMUNITY COLLEGE
DEPARTMENT
ENROLLMENT 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
17,240		6203	REGISTRAR				
17,240			TOTAL COSTS				

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

25,447				AAG MAIL SERVICES ASSISTANT	1	29,756	1	29,756	1	29,756
100,808				AAK MESSENGER	2	98,328	2	98,328	2	98,328
106,001				AAL CLERK/M.D.	3	103,633	3	103,633	3	103,633
52,950				AAM CLERICAL AIDE PD	1	51,817	1	51,817	1	51,817
47,650				ABA CLERK I	1	48,023	1	48,023	1	48,023
115,201				ABK CLERK II	2	115,662	2	115,662	2	115,662
34,093				ABT CLERK-LABORER,P.D.	1	34,121	1	34,121	1	34,121
144,588				ADA CLK TYPIST I	3	116,905	3	116,905	3	116,905
114,851				ADK CLK TYPIST II	3	150,197	3	150,197	3	150,197
109,957				BKK STORES CLERK	2	109,218	2	109,218	2	109,218
70,334				BLK STOREKEEPER II	1	69,540	1	69,540	1	69,540
64,855				BOA WAREHOUSE SPVR	1	66,815	1	66,815	1	66,815
103,509				BQO ASST MATERIALS MOVEMENT SPEC	1	102,571	1	102,571	1	102,571
122,284				BQP MATLS MOVEMENT SPCLT	1	121,892	1	121,892	1	121,892
155,593				CCK ACCTG EXEC	1	155,458	1	155,458	1	155,458
28,590				HHA ASSISTANT DIRECTOR	1		1		1	
112,575				JLF HAZARDOUS MAT & WASTE CORD NC	1	111,671	1	111,671	1	111,671
194,425				TAK TERMINAL LEAVE						
339,290				TAL LONGEVITY		355,340		355,340		355,340
(2,338)				TAZ RETIREMENT INCENTIVE PAYMENT						
2,094				WBK CORRECTION OFFICER						
10,500				YY9 HEALTH INSURANCE BUYBACK		12,000		12,000		12,000
4,544				ZMK LAG PAYOUT						
28,515				ZMM SUPPER MONEY		35,670		35,670		35,670
136,161				ZNI ASST VICE PRESIDENT	2	137,000	2	137,000	2	137,000
171,651				ZNK VICE PRESIDENT	1	173,988	1	173,988	1	173,988
18,348				ZOA ASST TO THE DIR PT		12,509		12,509		12,509
212,368				ZOL DIR SPEC PROGRAMS	4	237,756	4	237,756	4	237,756
13,960				ZRO STUDENT AIDE PT		40,670		40,670		40,670
				ZYD EDUCATION STIPEND		82,523		82,523		82,523

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	65	DEPARTMENT
			MAINT & OPER OF PLANTS

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
7,909				ZY0 COMP TIME CASH							
741,093				ZY3 DIFFERENTIAL		751,310		751,310			751,310
77,552				ZY7 HOLIDAY PAY		91,680		91,680			91,680
705,668				ZY8 OVERTIME							
253				ZZD HEALTH INSURANCE REFUND							
840,762				2AJ SECURITY OFFCR I PT		987,393		987,393			987,393
848,709				2AK SECURITY OFFICER I	16	617,994	16	617,994	16		617,994
525,166				2BA SECURITY OFFICER II	19	903,330	19	903,330	19		903,330
561,796				2BF SECURITY OFFICER III	9	598,742	9	598,742	9		598,742
442,205				2BI SECURITY OFFICER IV	4	349,504	4	349,504	4		349,504
71,303				2KA DIRECTOR OF CAMPUS SECURITY	1	106,269	1	106,269	1		106,269
46,647				3AJ CUSTODIAL WORKR I PT		53,354		53,354			53,354
1,025,740				3AK CUSTODIAL WORKER I	20	974,637	20	974,637	20		974,637
30,123				3BA CUSTODIAL WORKER II	1	35,268	1	35,268	1		35,268
70,605				3BK CUSTODIAL WORK SPVR	1	69,540	1	69,540	1		69,540
33,948				3FK BUILDING MANAGER I							
112,575				3GK BUILDING MANAGER III	1	111,671	1	111,671	1		111,671
30,889				4KJ LABORER I PT		28,677		28,677			28,677
234,521				4KK LABORER I	5	263,481	5	263,481	5		263,481
62,468				4LA LABORER II	1	61,372	1	61,372	1		61,372
124,696				5NA EQPT OPERATOR I	2	122,744	2	122,744	2		122,744
70,334				5NK EQPT OPERATOR II	1	69,540	1	69,540	1		69,540
75,607				6BA AUTO MECHANIC	1	74,561	1	74,561	1		74,561
81,728				6CK AUTO SHOP SPVR I	1	80,706	1	80,706	1		80,706
63,459				6KK MAINT LOCKSMITH	1	66,815	1	66,815	1		66,815
147,731				6LA MAINT ELECTRICIAN	3	161,242	3	161,242	3		161,242
6,667				6LB MAINT ELECTRICIAN PT							
88,373				6LK MAINT ELECTRCN SPVR	1	87,376	1	87,376	1		87,376
82,635				6MK MAINT CARPENTER	2	116,043	2	116,043	2		116,043
88,373				6NA MAINT CARP SPVR	1	87,376	1	87,376	1		87,376
72,917				6NK MAINT PLUMBER	2	87,673	2	87,673	2		87,673
81,414				6NP MAINT LEAD PLUMBER	1	80,706	1	80,706	1		80,706
146,683				6OK MAINT PAINTER	2	149,122	2	149,122	2		149,122
81,728				6OP MAINT LEAD PAINTER	1	80,706	1	80,706	1		80,706
88,373				6PA MAINT PAINTER SPVR	1	87,376	1	87,376	1		87,376
74,444				6PK MAINT MASON	1	74,561	1	74,561	1		74,561

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE										
NCC	CY	65	DEPARTMENT										
			MAINT & OPER OF PLANTS										
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
81,728				6PM	MAINT LEAD MASON	1	80,706	1		80,706	1	80,706	
20,538				6SE	ASST SUPT OF CLG BLDG MAINT P		24,901			24,901		24,901	
147,475				70A	MAINT MECHANIC I	3	167,714	3		167,714	3	167,714	
26,355				70B	MAINTENANCE MECHANIC I PT		36,917			36,917		36,917	
141,482				70K	MAINT MECHANIC II	2	139,080	2		139,080	2	139,080	
				8HK	ILLUSTRATOR I	1	74,561	1		74,561	1	74,561	
88,033				8LA	MAIL CENTER SUPERVISOR	1	87,376	1		87,376	1	87,376	
77,804				9CT	STATIONARY ENGINEER I PT		70,980			70,980		70,980	
75,607				9DA	STATIONARY ENGR I	1	74,561	1		74,561	1	74,561	
81,414				9DK	STATIONARY ENGR II	1	80,706	1		80,706	1	80,706	
122,756				9GF	SUPT HTNG&VENTILATN	1	121,892	1		121,892	1	121,892	
348,964				9JK	PLANT MAINT MECH I	4	271,040	4		271,040	4	271,040	
24,091				9JL	PLANT MAINT MECHANIC I P/T		21,741			21,741		21,741	
11,720,145				TOTAL				11,256,007		11,256,007		11,256,007	
AB FRINGE BENEFITS													
885,797				13F	SOCIAL SECURITY CONT		757,286			757,286		757,286	
3,022,373				14F	HEALTH INSURANCE		3,167,417			3,167,417		3,167,417	
1,978				15M	WORKERS' COMPENSATION TRIAD -		3,507			3,507		3,507	
30,891				16F	TIAA CREF		31,413			31,413		31,413	
16,087				17F	OPTICAL PLAN		16,826			16,826		16,826	
300,777				18F	GEN STATE COMPENSATN ADM ASSM		261,231			261,231		261,231	
76,576				20F	DENTAL INSURANCE		76,926			76,926		76,926	
197,977				22F	MEDICARE REIMBURSEMENT		201,565			201,565		201,565	
41,660				35F	MTA MOBILITY TAX		36,665			36,665		36,665	
22,125				40F	CSEA LEGAL PLAN		22,125			22,125		22,125	
935,152				75F	HEALTH INSURANCE FOR RETIREES		939,270			939,270		939,270	
2,141				76F	EMPLOYEES OPTICAL - RETIREES		2,386			2,386		2,386	
5,533,534				TOTAL				5,516,617		5,516,617		5,516,617	
AC WORKERS COMPENSATION													
60,822				15D	WORKERS' COMPENSATION TRIAD -		111,386			111,386		111,386	
60,822				TOTAL				111,386		111,386		111,386	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	65	DEPARTMENT
			MAINT & OPER OF PLANTS

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

961				001	MISC EQUIPMENT			342,635		342,635		342,635
619				010	CABINETS FILES ETC							
9,681				011	CHAIRS LOUNGES ETC							
7,824				014	DESK & DESK TOPS							
474				028	DUPLICATING EQUIPMENT							
10,662				035	REFRIGERATORS & COOLER							
400				089	LAB & TESTING EQUIPMENT							
63,076				099	OTHER GENERAL EQUIPMENT							
3,832				101	COMPUTER EQUIPMENT							
27,157				201	OFFICE FURNITURE/FURNISHINGS							
751				203	INFORMATION TECHNOLOGY							
134,344				207	MOTOR VEHICLES							
2,590				210	SAFETY & SECURITY EQUIPMENT							
25,362				211	COMMUNICATION EQUIPMENT							
8,075				213	RECREATIONAL EQUIPMENT							
1,178				216	MISCELLANEOUS EQUIPMENT							
296,986					TOTAL			342,635		342,635		342,635

DD GENERAL EXPENSES

1,470				30T	TRAVEL RELATED REGISTRATION							
47,262				300	OFFICE SUPPLIES & COPY PAPER							
8,743				301	TRAVELING EXPENSE							
49				304	OFFICE EXPENSES-SERVICES							
1,200				305	INSURANCE PREMIUMS							
317				306	REPAIRS & MAINT BLDG							
986,187				308	RENTS							
1,592				309	RENTAL OF EQUIPMENT							
85				317	RADIO & COMMUNICATION							
2,155				329	OTHER EXPENSES							
1,302				331	MISC MAT & SUPPLIES							
325				348	OFFICAL & PUB FNCTNS							
23,572				356	DP PROGRAM PRODUCTS							
1,300				360	ADVERTISING/PUBLIC NOTICES							
7,957				379	ART TRANSPORTATION							
5,248				384	MEMBERSHIP FEE							
50				39B	SECURITY CHECK FEE REIMBURSEM							

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	65	DEPARTMENT								
			MAINT & OPER OF PLANTS								
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
120				393	COPIER SUPPLIES						
319,134				402	POSTAGE DELIVERY						
1,007				403	INFORMATION TECH SUPPLIES & E						
2,033				404	EDUCATIONAL & TRAINING SUPPLI						
451,313				406	BUILDING SUPPLIES AND MAINTEN						
3,300				408	MOTOR VEHICLES SUPPLIES AND P						
261,953				409	MOTOR VEHICLES EXPENSES						
13,647				415	EQUIPMENT MAINTENANCE AND REN						
312				416	FOOD SUPPLIES						
23,565				417	CLOTHING AND UNIFORM SUPPLIES						
180,403				419	MISCELLANEOUS SUPPLIES AND EX	2,350,781		2,350,781			2,350,781
952				503	COMPUTER SUPPLIES & EXPENSES						
13,148				518	MISCELLANEOUS SUPPLIES & EXPE						
2,359,701					TOTAL	2,350,781		2,350,781			2,350,781
DE CONTRACTUAL SERVICES											
6,563,716				500	MISCELLANEOUS CONTRACTUAL SER	5,869,896		5,869,896			5,869,896
8,651				501	EDUCATION						
888				505	SYSTEMS & PROGRAMMING						
246				550	LEGAL-OUTSIDE COUNSEL						
6,573,501					TOTAL	5,869,896		5,869,896			5,869,896
DF UTILITY COSTS											
120,675				55W	WATER						
1,171,065				550	FUEL	214,900		214,900			214,900
3,400,119				551	LIGHT, POWER, WATER	3,192,201		3,192,201			3,192,201
256,875				562	NATURAL GAS						
4,948,734					TOTAL	3,407,101		3,407,101			3,407,101
HH INTERFD CHGS - INTERFUND CHAR											
2,608,796				581	FUEL	2,423,786		2,423,786			2,423,786
2,608,796					TOTAL	2,423,786		2,423,786			2,423,786
OO OTHER EXPENSES											
25,800				908	COUNTY SCHOLARSHIPS						
25,800					TOTAL						
34,128,019					TOTAL EXPENSES	31,278,209		31,278,209			31,278,209

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	65	DEPARTMENT					
			MAINT & OPER OF PLANTS					
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	
94,952			6502	CONSOLIDATED FEE COSTS	93,906		93,906	93,906
25,800			6503	SCHOLARSHIPS				
177,834			6504	GRADUATION	165,350		165,350	165,350
414,854			6507	ENVIRONMENTAL HEALTH & SAFETY	410,123		410,123	410,123
				FULL-TIME EMPLOYEES	2		2	2
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
413,350			6508	VEHICLE REGISTRATION	215,650		215,650	215,650
45,979			6554	FACILITY MANAGER'S OFFICE	122,428		122,428	122,428
				FULL-TIME EMPLOYEES	1		1	1
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
28,188			6558	MIS-MANAGEMENT INFORMATION SYS	28,394		28,394	28,394
2,226,905			6563	VP-ADMINISTRATION	2,149,140		2,149,140	2,149,140
				FULL-TIME EMPLOYEES	7		7	7
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND DEPT C.C.
NCC CY 65

NASSAU COMMUNITY COLLEGE

DEPARTMENT

MAINT & OPER OF PLANTS

2019 PRIOR YEAR	2020		CONTROL CENTER	2021		
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR	RECOMM. BY	NIFA
ACTUAL	ADOPTED BUDGET		BUDGET SUMMARY	DEPARTMENT REQUEST	COUNTY EXEC.	APPROVED
813,266		6572	MAIL SERVICE	868,879	868,879	868,879
			FULL-TIME EMPLOYEES	7	7	7
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
1,444,515		6573	INVENTORY	1,412,545	1,412,545	1,412,545
			FULL-TIME EMPLOYEES	13	13	13
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
497,854		6576	SPECIAL PROJECTS	477,949	477,949	477,949
11,858,115		6590	MAINTENANCE OF PLANT	9,860,284	9,860,284	9,860,284
			FULL-TIME EMPLOYEES	26	26	26
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
5,392,000		6592	HOUSEKEEPING	5,182,965	5,182,965	5,182,965
			FULL-TIME EMPLOYEES	23	23	23
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
2,289,137		6593	HEATING VENT AIR CONDITIONING	1,881,927	1,881,927	1,881,927
			FULL-TIME EMPLOYEES	7	7	7
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

FUND DEPT C.C.
 NCC CY 65

NASSAU COMMUNITY COLLEGE
 DEPARTMENT
 MAINT & OPER OF PLANTS

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
6,162,913			6594 SECURITY-PUBLIC SAFETY	6,311,135		6,311,135	6,311,135
			FULL-TIME EMPLOYEES	56		56	56
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
2,242,357			6596 HVAC, GROUNDS & AUTO MAINT	2,097,534		2,097,534	2,097,534
			FULL-TIME EMPLOYEES	5		5	5
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
34,128,019			TOTAL COSTS	31,278,209		31,278,209	31,278,209
			FULL-TIME EMPLOYEES	147		147	147
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	80	DEPARTMENT			
			REVENUES			
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

REVENUES

AA FUND BALANCE								
				0101	FUND BALANCE - BEGIN. OF YEAR	(2,670,455)	(2,670,455)	(2,670,455)
					TOTAL	(2,670,455)	(2,670,455)	(2,670,455)
BE INVEST INCOME								
434,769				0790	INVESTMENT INCOME	300,000	300,000	300,000
434,769					TOTAL	300,000	300,000	300,000
BF RENTS & RECOVERIES								
8,367				0704	RECVRY PRIOR YR APPR	852,923	852,923	852,923
8,367					TOTAL	852,923	852,923	852,923
BG REVENUE OFFSET TO EXPENSE								
264,412				2003	RENT OF REAL PROPERTY			
				2007	SALE SCRAP&EXCES MAT	1,052	1,052	1,052
9,013				2011	OTHER COMP FOR LOSS			
1,802				2012	REFUND PRIOR YR EXP	103,347	103,347	103,347
				2015	VETERAN'S ADMIN REPORTING FEE	4,684	4,684	4,684
95,637				2018	ADM COST-PELL GRANTS	361,713	361,713	361,713
1,727,098				2019	COMMISSIONS	212,388	212,388	212,388
714,178				2021	BOOKSTORE CONTRACT BONUS			
1,380,722				2028	CONT EDUC VARIOUS SUBJECTS	1,771,185	1,771,185	1,771,185
244,368				2030	CONTRACT COURSES			
774,350				2036	LINCC - STUDENT ENROLLMENT CH	826,773	826,773	826,773
681				2042	LIBRARY FINES	1,033	1,033	1,033
37,920				2043	LIABILITY INSURANCE	46,692	46,692	46,692
217,169				2044	REIMBURSEMENT COLLEGE SERVICE	310,040	310,040	310,040
1,650				2045	GRADUATION	1,033	1,033	1,033
45,908				2046	PHYSICAL EDU. COURSE FEES	36,171	36,171	36,171
289,161				2060	MISCELLANEOUS	166,659	166,659	166,659
5,804,069					TOTAL	3,842,770	3,842,770	3,842,770

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE		
NCC	CY	80	DEPARTMENT		
			REVENUES		
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
BK SERVICE FEES					
				2101 CHANGE OF PROGRAM	1,099
				2102 LATE REGISTRATION	139,162
204,900				2103 APPLICATION	527,828
759,520				2104 N G CHECK FEE	7,000
5,960				2106 STUD LAB FEES DAY	999,517
1,383,065				2110 NURSING EVALUATION FEES	351
1,725				2111 TUITION PAY PL FEES	274,044
387,014				2117 TECHNOLOGY FEES	3,423,283
3,329,635				2122 CONVENIENCE FEE	206,576
412,837				2123 VEHICLE REGISTRATION FEE	488,628
526,830				2124 CONSOLIDATED FEE	598,146
763,744					
7,775,230				TOTAL	6,665,634
					6,665,634
					6,665,634
					6,665,634
BL STUDENT REVENUES					
36,621,996				2211 STUD TUIT FALL DAYS	32,513,751
32,042,884				2213 STUD TUIT SPRING DAYS	30,148,264
7,774,142				2215 STUDENT SUMMER TUITION	7,032,853
915,550				2216 STUDENT TUITION NON FALL/SPRI	1,153,576
(4,104)				2217 TUITION & FEES REFUNDS & ADJU	
77,350,468				TOTAL	70,848,444
					70,848,444
					70,848,444
					70,848,444
BM REV LIEU SS - IN LIEU OF SPON					
11,053,584				2301 CHRGs OTHER COUNTIES	9,536,955
930,241				2302 CHRGs NON RESIDENTS	645,149
741,449				2303 OUT STATE RSDNT TUIT	
				2306 UNCLASSIFIED	545,293
671,064				2307 OUT OF STATE TUITION - INTERN	777,582
13,396,338				TOTAL	11,504,979
					11,504,979
					11,504,979
					11,504,979
SA STATE AID - REIMBURSEMENT OF					
44,036,001				1097 COMM COLL OPERAT	38,568,732
44,036,001				TOTAL	38,568,732
					38,568,732
					38,568,732
					38,568,732
TL PROPERTY TAX					
52,206,883				1201 TAX LEVY COLLECTIONS	52,206,883
52,206,883				TOTAL	52,206,883
					52,206,883
					52,206,883
					52,206,883
201,012,125				TOTAL REVENUES	182,119,910
					182,119,910
					182,119,910
					182,119,910



**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%
Totals:			64086	50,474,696,200	16.17%

2021 Total Tax Levy

**2021 NIFA
Approved Budget**

General Fund	\$ 42,189,502
Fire District	\$ 19,120,319
Police District	\$ 389,296,771
Police Headquarters District	\$ 374,656,545
Total Major Operating Funds Levy	\$ 825,263,137
Sewer & Storm Water Resources District/SSWFA	\$ 154,559,286
Total Tax Levy for the Major Operating Funds including the Sewer & Storm Water Resources District	\$ 979,822,423
Environmental Bond Fund	\$ 11,017,635
Nassau Community College	\$ 52,206,883
Grand Total	\$ 1,043,046,941

The County General Fund Tax Rates as Indicated for 2021 Reflect the Following:

	Levy Before Prior	Less	Adjustments	Less	Final Amount	Final
	Year Adjustments	Part County	for Existing	Senior Citizen	to be Raised, Levied	Tax
	and Before Sales	Sales Tax	Balances	Tax Abatement	and Collected	Rate
	Tax Distribution	(a)	(b)			
Hempstead						
Class One	15,575,902.	0.	0.	1,026,481.	14,549,421.	23.515
Class Two	609,202.	0.	0.	67,867.	541,335.	4.155
Class Three	979,630.	0.	0.	0.	979,630.	5.623
Class Four	3,192,796.	0.	0.	625.	3,192,171.	4.052
	20,357,530.	0.	0	1,094,973.	19,262,557.	
					19,262,557	
Oyster Bay						
Class One	8,995,231.	0.	0.	491,466.	8,503,765.	23.515
Class Two	144,140.	0.	0.	12,897.	131,243.	4.155
Class Three	250,270.	0.	0.	0.	250,270.	5.623
Class Four	1,634,499.	0.	0.	0.	1,634,499.	4.052
	11,024,140.	0.	0	504,363.	10,519,777.	
					10,519,777	
No. Hempstead						
Class One	8,802,951.	0.	0.	386,317.	8,416,634.	23.515
Class Two	407,281.	0.	0.	29,156.	378,125.	4.155
Class Three	245,724.	0.	0.	0.	245,724.	5.623
Class Four	1,600,051.	0.	0.	295.	1,599,756.	4.052
	11,056,007.	0.	0	415,768.	10,640,239.	
					10,640,239	
Long Beach						
Class One	686,422.	0.	0.	34,306.	652,116.	23.515
Class Two	204,019.	0.	0.	14,031.	189,988.	4.155
Class Three	36,884.	0.	0.	0.	36,884.	5.623
Class Four	94,352.	0.	0.	0.	94,352.	4.052
	1,021,677.	0.	0	48,337.	973,340.	
					973,340	
Glen Cove						
Class One	670,502.	0.	0.	66,031.	604,471.	23.515
Class Two	32,622.	0.	0.	3,372.	29,250.	4.155
Class Three	28,235.	0.	0.	0.	28,235.	5.623
Class Four	131,932.	0.	0.	299.	131,633.	4.052
	863,291.	0.	0	69,702.	793,589.	
					793,589	
County Totals						
Class One	34,731,008.	0.	0.	2,004,601.	32,726,407.	
Class Two	1,397,264.	0.	0.	127,323.	1,269,941.	
Class Three	1,540,743.	0.	0.	-0-	1,540,743.	
Class Four	6,653,630.	0.	0.	1,219.	6,652,411.	
	44,322,645.	0.	0	2,133,143.	42,189,502.	
					42,189,502	
(a) Represents sales tax on hotels and restaurants. The Long Beach retention is three percent for the full year.						
(b) Represents adjustments outside the City of Long Beach pertaining to local retention of sales tax.						

The County Police Headquarters Fund Tax Rates as Indicated for 2021 Reflect the Following:

	Levy Before Prior	Less	Adjustments	Less	Final Amount	Final
	Year Adjustments	Part County	for Existing	Senior Citizen	to be Raised, Levied	Tax
	and Before Sales	Sales Tax	Balances	Tax Abatement	and Collected	Rate
	Tax Distribution	(a)	(b)			
Hempstead						
Class One	162,274,235.	16,108,770.	339,822.	463,520.	146,041,777.	221.184
Class Two	6,346,839.	3,565,654.	75,219.	35,544.	2,820,860.	19.482
Class Three	10,206,070.	4,236,722.	89,375.	0.	6,058,723.	34.778
Class Four	33,263,473.	19,160,112.	404,190.	241.	14,507,310.	18.414
	212,090,617.	43,071,258.	908,606	499,305.	169,428,670.	
Oyster Bay						
Class One	93,714,918.	9,302,968.	213,421.	221,744.	84,403,627.	221.229
Class Two	1,501,688.	843,648.	19,354.	6,758.	670,636.	19.527
Class Three	2,607,387.	1,082,373.	24,831.	0.	1,549,845.	34.823
Class Four	17,028,683.	9,808,701.	225,022.	0.	7,445,004.	18.459
	114,852,676.	21,037,690.	482,628	228,502.	94,069,112.	
No. Hempstead						
Class One	91,711,684.	9,104,110.	201,587.	174,302.	82,634,859.	221.209
Class Two	4,243,167.	2,383,811.	52,784.	15,270.	1,896,870.	19.507
Class Three	2,560,028.	1,062,713.	23,531.	0.	1,520,846.	34.804
Class Four	16,669,794.	9,601,977.	212,612.	114.	7,280,315.	18.439
	115,184,673.	22,152,611.	490,514	189,686.	93,332,890.	
Long Beach						
Class One	7,151,343.	0.	0.	15,621.	7,135,722.	244.991
Class Two	2,125,529.	0.	0.	7,407.	2,118,122.	43.289
Class Three	384,269.	0.	0.	0.	384,269.	58.585
Class Four	982,990.	0.	0.	0.	982,990.	42.221
	10,644,131.	0.	0	23,028.	10,621,103.	
Glen Cove						
Class One	6,985,479.	693,440.	15,686.	29,817.	6,277,908.	221.221
Class Two	339,861.	190,934.	4,319.	1,766.	151,480.	19.519
Class Three	294,160.	122,111.	2,762.	0.	174,811.	34.815
Class Four	1,374,509.	791,732.	17,910.	116.	600,571.	18.451
	8,994,009.	1,798,217.	40,677	31,699.	7,204,770.	
County Totals						
Class One	361,837,659.	35,209,288.	770,516.	905,004.	326,493,893.	
Class Two	14,557,084.	6,984,047.	151,676.	66,745.	7,657,968.	
Class Three	16,051,914.	6,503,919.	140,499.	-0-	9,688,494.	
Class Four	69,319,449.	39,362,522.	859,734.	471.	30,816,190.	
	461,766,106.	88,059,776.	1,922,425	972,220.	374,656,545.	
(a) Represents sales tax on hotels and restaurants. The Long Beach retention is three percent for the full year.						
(b) Represents adjustments outside the City of Long Beach pertaining to local retention of sales tax.						

SCHEDULE OF GENERAL FUND TAX LEVIES						
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FUNDS		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
General Fund						
Hempstead						
	Class One	19,825,510	17,185,716	9,999,463	15,673,566	14,549,421
	Class Two	815,631	698,179	404,089	628,218	541,335
	Class Three	1,228,046	1,173,074	722,194	1,059,926	979,630
	Class Four	<u>4,403,343</u>	<u>4,334,372</u>	<u>2,586,794</u>	<u>3,714,861</u>	<u>3,192,171</u>
		26,272,530	23,391,341	13,712,540	21,076,571	19,262,557
Oyster Bay						
	Class One	11,834,479	10,328,994	6,047,030	9,361,170	8,503,765
	Class Two	187,092	163,603	97,733	157,343	131,243
	Class Three	315,185	293,869	181,446	270,800	250,270
	Class Four	<u>2,326,223</u>	<u>2,272,764</u>	<u>1,336,310</u>	<u>1,913,511</u>	<u>1,634,499</u>
		14,662,979	13,059,230	7,662,519	11,702,824	10,519,777
North Hempstead						
	Class One	11,106,184	10,042,298	6,027,343	9,301,894	8,416,634
	Class Two	519,967	448,805	276,801	424,740	378,125
	Class Three	304,737	287,367	182,421	268,346	245,724
	Class Four	<u>2,277,588</u>	<u>2,238,959</u>	<u>1,329,017</u>	<u>1,886,506</u>	<u>1,599,756</u>
		14,208,476	13,017,429	7,815,582	11,881,486	10,640,239
Long Beach						
	Class One	861,684	781,147	464,674	724,089	652,116
	Class Two	282,574	258,242	146,175	214,449	189,988
	Class Three	48,599	45,957	28,248	40,872	36,884
	Class Four	<u>129,522</u>	<u>119,897</u>	<u>75,283</u>	<u>106,036</u>	<u>94,352</u>
		1,322,379	1,205,243	714,380	1,085,446	973,340
Glen Cove						
	Class One	884,682	743,784	422,166	694,292	604,471
	Class Two	45,622	38,701	22,731	36,589	29,250
	Class Three	35,055	32,992	21,092	32,324	28,235
	Class Four	<u>197,027</u>	<u>188,672</u>	<u>113,567</u>	<u>156,679</u>	<u>131,633</u>
		1,162,386	1,004,149	579,556	919,884	793,589
	Total	57,628,750	51,677,392	30,484,577	46,666,211	42,189,502
	Class One	44,512,539	39,081,939	22,960,676	35,755,011	32,726,407
	Class Two	1,850,886	1,607,530	947,529	1,461,339	1,269,941
	Class Three	1,931,622	1,833,259	1,135,401	1,672,268	1,540,743
	Class Four	<u>9,333,703</u>	<u>9,154,664</u>	<u>5,440,971</u>	<u>7,777,593</u>	<u>6,652,411</u>
		57,628,750	51,677,392	30,484,577	46,666,211	42,189,502

SCHEDULE OF TAX LEVIES

		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
<u>Nassau Community College</u>						
	Class One	40,324,680	40,186,436	40,381,085	40,697,390	40,909,057
	Class Two	1,676,749	1,648,359	1,662,727	1,647,947	1,645,812
	Class Three	1,749,891	1,730,257	1,754,329	1,744,827	1,814,816
	Class Four	8,455,563	8,641,831	8,408,742	8,116,719	7,837,198
		52,206,883	52,206,883	52,206,883	52,206,883	52,206,883
<u>County Police Headquarters</u>						
	Class One	288,207,464	293,168,653	303,066,824	300,595,348	326,493,893
	Class Two	10,097,859	9,846,806	9,849,396	9,942,885	7,657,968
	Class Three	11,466,216	11,718,767	11,502,884	11,057,390	9,688,494
	Class Four	49,335,378	52,582,476	45,802,272	44,589,924	30,816,190
		359,106,917	367,316,702	370,221,376	366,185,547	374,656,545
<u>County Police Headquarters-Hempstead</u>						
	Class One		129,467,604	133,907,739	132,848,805	146,041,777
	Class Two		3,918,739	3,869,168	3,988,540	2,820,860
	Class Three		7,431,698	7,236,950	6,934,694	6,058,723
	Class Four		24,732,865	21,563,987	21,111,020	14,507,310
			165,550,906	166,577,844	164,883,059	169,428,670
<u>County Police Headquarters-Oyster Bay</u>						
	Class One		77,039,794	79,047,274	78,138,942	84,403,627
	Class Two		912,698	909,145	979,830	670,636
	Class Three		1,861,300	1,814,691	1,772,514	1,549,845
	Class Four		12,963,410	11,101,459	10,877,727	7,445,004
			92,777,202	92,872,569	91,769,013	94,069,112
<u>County Police Headquarters-North Hempstead</u>						
	Class One		73,778,934	76,506,342	76,216,390	82,634,859
	Class Two		2,482,355	2,529,608	2,631,218	1,896,870
	Class Three		1,820,463	1,829,267	1,755,503	1,520,846
	Class Four		12,774,679	11,091,307	10,716,968	7,280,315
			90,856,431	91,956,524	91,320,079	93,332,890
<u>County Police Headquarters-Long Beach</u>						
	Class One		7,108,019	7,507,070	7,293,068	7,135,722
	Class Two		2,315,795	2,321,716	2,130,163	2,118,122
	Class Three		396,273	410,132	383,194	384,269
	Class Four		1,033,839	1,093,043	994,133	982,990
			10,853,926	11,331,961	10,800,558	10,621,103
<u>County Police Headquarters-Glen Cove</u>						
	Class One		5,774,302	6,098,400	6,098,143	6,277,908
	Class Two		217,219	219,759	213,134	151,480
	Class Three		209,033	211,844	211,485	174,811
	Class Four		1,077,683	952,476	890,076	600,571
			7,278,237	7,482,479	7,412,838	7,204,770
				370,221,377	366,185,547	374,656,545
<u>County Environmental Bond Fund</u>						
	Class One	0	5,901,678	8,086,664	8,338,563	8,620,730
	Class Two	0	241,254	332,129	337,338	344,027
	Class Three	0	260,145	356,854	363,094	386,006
	Class Four	0	1,299,207	1,710,381	1,688,968	1,666,872
		0	7,702,284	10,486,028	10,727,963	11,017,635
<u>County Fire Prevention</u>						
	Class One	12,447,737	11,713,661	12,686,369	14,365,113	14,967,600
	Class Two	517,592	480,298	522,114	581,976	599,675
	Class Three	540,170	511,238	557,465	622,260	668,069
	Class Four	2,610,129	2,553,323	2,671,961	2,894,607	2,884,975
		16,115,628	15,258,520	16,437,909	18,463,956	19,120,319
<u>County Parks, Recreation & Museums</u>						
	Class One	Part of	Part of	Part of	Part of	Part of
	Class Two	General Fund	General Fund	General Fund	General Fund	General Fund

SCHEDULE OF TAX LEVIES						
		ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET
FUNDS		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		for the	for the	for the	for the	for the
		2017 Levy	2018 Levy	2019 Levy	2020 Levy	2021 Levy
	Class Three					
	Class Four					
	Police District					
	Hempstead					
	Class One	110,995,943	109,939,699	115,091,570	111,961,369	115,005,834
	Class Two	4,140,150	4,060,831	4,300,084	4,055,798	4,095,984
	Class Three	27,039,561	25,467,235	27,296,639	27,122,595	21,545,219
	Class Four	43,384,894	44,164,885	45,735,395	45,142,451	46,212,282
		185,560,548	183,632,650	192,423,688	188,282,213	186,859,319
	North Hempstead					
	Class One	54,188,955	54,137,700	57,252,561	56,051,727	56,901,733
	Class Two	4,821,818	4,643,648	5,056,461	4,833,260	5,003,044
	Class Three	6,245,781	5,825,910	6,500,138	6,544,644	5,212,118
	Class Four	26,051,506	26,344,095	27,539,450	26,856,214	27,261,245
		91,308,060	90,951,353	96,348,610	94,285,845	94,378,140
	Oyster Bay					
	Class One	68,212,288	67,088,277	69,718,738	67,430,584	68,696,756
	Class Two	2,003,661	1,988,838	2,135,422	2,103,252	2,049,537
	Class Three	6,438,765	5,896,391	6,559,585	6,736,358	5,471,415
	Class Four	30,619,623	30,891,481	31,681,317	31,254,630	31,841,604
		107,274,337	105,864,987	110,095,062	107,524,824	108,059,312
	<u>Total Police District:</u>	384,142,945	380,448,990	398,867,360	390,092,882	389,296,771

SCHEDULE OF TAX LEVIES						
		ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET
FUNDS		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		233,397,186	231,165,676	242,062,869	235,443,680	240,604,323
	police by class	10,965,629	10,693,317	11,491,967	10,992,310	11,148,565
		39,724,107	37,189,536	40,356,362	40,403,597	32,228,752
		<u>100,056,023</u>	<u>101,400,461</u>	<u>104,956,162</u>	<u>103,253,295</u>	<u>105,315,131</u>
		384,142,945	380,448,990	398,867,360	390,092,882	389,296,771
	1W STORM WATER AUTHORITY					
	Hempstead					
	Class One	3,931,804	3,552,046	4,416,923	4,022,415	3,246,126
	Class Two	161,756	146,592	181,003	163,097	122,950
	Class Three	243,546	244,194	297,026	268,564	218,528
	Class Four	<u>873,272</u>	<u>902,264</u>	<u>1,064,020</u>	<u>941,325</u>	712,087
	TOTAL	5,210,378	4,845,096	5,958,972	5,395,401	4,299,691
	North Hempstead					
	Class One	2,202,582	2,081,237	2,590,671	2,376,162	1,877,794
	Class Two	103,120	94,013	120,472	109,501	85,292
	Class Three	60,436	59,820	75,027	67,994	54,814
	Class Four	<u>451,692</u>	<u>466,073</u>	<u>546,655</u>	<u>478,014</u>	356,862
	TOTAL	2,817,830	2,701,143	3,332,825	3,031,671	2,374,762
	Oyster Bay					
	Class One	2,347,018	2,137,114	2,639,961	2,397,362	1,897,308
	Class Two	37,104	34,305	43,104	40,615	29,692
	Class Three	62,508	61,173	74,625	68,615	55,828
	Class Four	<u>461,337</u>	<u>473,112</u>	<u>549,601</u>	<u>484,847</u>	364,610
	TOTAL	2,907,967	2,705,704	3,307,291	2,991,439	2,347,438
	GLEN COVE					
	Class One	175,451	153,244	193,879	179,089	134,877
	Class Two	9,048	8,126	10,218	9,273	6,634
	Class Three	6,952	6,868	8,675	8,190	6,298
	Class Four	<u>39,074</u>	<u>39,274</u>	<u>46,766</u>	<u>39,699</u>	29,366
	TOTAL	230,525	207,512	259,538	236,251	177,175
	LONG BEACH					
	Class One	170,889	161,768	201,218	185,110	145,423
	Class Two	56,040	54,019	63,240	55,164	42,813
	Class Three	9,638	9,567	11,618	10,356	8,228
	Class Four	<u>25,687</u>	<u>24,958</u>	<u>30,962</u>	<u>26,867</u>	21,047
	TOTAL	262,254	250,312	307,038	277,497	217,511
	TOTAL STORM WATER	11,428,954	10,709,767	13,165,664	11,932,259	9,416,577

SCHEDULE OF TAX LEVIES						
		ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET
FUNDS		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	204 SEWER COLLECTION & DISPOSAL					
	HEMPSTEAD					
	Class One	29,837,632	29,476,294	33,403,528	41,724,016	44,042,890
	Class Two	1,031,314	1,030,867	1,127,862	1,378,131	1,502,518
	Class Three	5,728,511	5,731,352	6,352,438	7,918,154	8,566,925
	Class Four	12,590,096	12,441,849	14,111,502	17,666,091	18,524,748
	TOTAL	49,187,553	48,680,362	54,995,330	68,686,392	72,637,081
	NORTH HEMPSTEAD					
	Class One	6,826,130	6,779,541	7,740,467	9,723,400	10,033,351
	Class Two	232,203	205,684	275,311	364,485	375,776
	Class Three	1,581,054	1,548,921	1,828,777	2,308,586	2,330,154
	Class Four	3,593,876	3,566,498	4,065,161	4,999,423	5,320,033
	TOTAL	12,233,263	12,100,644	13,909,716	17,395,894	18,059,314
	OYSTER BAY					
	Class One	14,564,060	14,269,696	16,056,260	19,952,042	20,672,527
	Class Two	347,955	352,829	396,174	503,395	473,076
	Class Three	3,625,330	3,504,714	4,028,533	5,013,916	5,058,508
	Class Four	7,727,169	7,574,991	8,522,175	10,660,956	11,045,014
	TOTAL	26,264,514	25,702,230	29,003,142	36,130,309	37,249,125
	TOTAL SEWER COLLECTION & DISPOSAL	87,685,330	86,483,236	97,908,188	122,212,595	127,945,520
	304 SEWER DISPOSAL					
	HEMPSTEAD					
	Class One	7,717,637	13,368,219	9,293,785	7,333,398	8,290,403
	Class Two	243,598	420,769	292,712	230,267	260,142
	Class Three	1,431,084	2,470,508	1,765,367	1,382,844	1,563,144
	Class Four	3,428,878	5,987,239	4,197,006	3,324,008	3,806,638
	TOTAL	12,821,197	22,246,735	15,548,870	12,270,517	13,920,327
	NORTH HEMPSTEAD					
	Class One	1,290,121	2,248,072	1,584,129	1,264,709	1,455,413
	Class Two	43,179	76,375	53,590	43,338	49,945
	Class Three	353,818	630,187	433,330	364,644	424,078
	Class Four	949,138	1,607,704	1,096,937	859,827	930,320
	TOTAL	2,636,256	4,562,338	3,167,986	2,532,518	2,859,756
	OYSTER BAY					
	Class One	225,405	396,566	279,390	222,904	242,248
	Class Two	3,893	6,958	4,941	4,089	4,348
	Class Three	189,943	324,232	187,694	139,203	149,085
	Class Four	20,729	33,698	21,477	18,559	21,426
	TOTAL	439,970	761,454	493,502	384,755	417,107
	TOTAL SEWER DISPOSAL	15,897,423	27,570,527	19,210,358	15,187,790	17,197,190

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION

		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>FUNDS</u>		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
		<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADPOTED</u>	<u>ADPOTED</u>	<u>ADPOTED</u>
<u>General</u>						
	Hempstead					
	Class One	12.169	11.943	7.568	11.677	23.515
	Class Two	5.864	5.730	3.550	5.470	4.155
	Class Three	8.524	8.249	4.920	6.862	5.623
	Class Four	6.356	6.469	3.578	5.262	4.052
	Oyster Bay					
	Class One	12.169	11.943	7.568	11.677	23.515
	Class Two	5.864	5.730	3.550	5.470	4.155
	Class Three	8.524	8.249	4.920	6.862	5.623
	Class Four	6.356	6.469	3.578	5.262	4.052
	North Hempstead					
	Class One	12.169	11.943	7.568	11.677	23.515
	Class Two	5.864	5.730	3.550	5.470	4.155
	Class Three	8.524	8.249	4.920	6.862	5.623
	Class Four	6.356	6.469	3.578	5.262	4.052
	Long Beach					
	Class One	12.169	11.943	7.568	11.677	23.515
	Class Two	5.864	5.730	3.550	5.470	4.155
	Class Three	8.524	8.249	4.920	6.862	5.623
	Class Four	6.356	6.469	3.578	5.262	4.052
	Glen Cove					
	Class One	12.169	11.943	7.568	11.677	23.515
	Class Two	5.864	5.730	3.550	5.470	4.155
	Class Three	8.524	8.249	4.920	6.862	5.623
	Class Four	6.356	6.469	3.578	5.262	4.052
<u>Fire Prevention</u>						
	Class One	3.403	3.330	3.716	4.345	10.196
	Class Two	1.640	1.598	1.743	2.035	1.801
	Class Three	2.383	2.300	2.415	2.553	2.438
	Class Four	1.778	1.804	1.757	1.958	1.757
<u>Nassau Community College **</u>						
	Class One	11.024	11.272	11.694	12.183	27.698
	Class Two	5.313	5.408	5.485	5.707	4.894
	Class Three	7.722	7.786	7.602	7.160	6.623
	Class Four	5.759	6.105	5.529	5.490	4.773
**Nassau Community College Budget fiscal years September 1 - August 31						
<u>County Parks, Recreation & Museums Fund</u>						
	Class One	Part of				
	Class Two	General Fund	Part of	Part of	Part of	Part of
	Class Three	for the Adopted	General Fund	General Fund	General Fund	General Fund
	Class Four	2017 Levy	for the Adopted	for the Adopted	for the Adopted	for the Adopted

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION

		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>FUNDS</u>		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
		<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADPOTED</u>	<u>ADPOTED</u>	<u>ADPOTED</u>
<u>County Environmental Bond</u>			2018 Levy	2019 Levy	2020 Levy	2021 Levy
	Class One	0.000	1.694	2.378	2.535	5.891
	Class Two	0.000	0.813	1.115	1.187	1.040
	Class Three	0.000	1.170	1.546	1.490	1.408
	Class Four	0.000	0.917	1.124	1.142	1.015
<u>Police Headquarters</u>						
<u>Hempstead</u>						
	Class One	78.485	84.112	87.761	90.036	221.184
	Class Two	29.561	30.541	29.415	31.843	19.482
	Class Three	50.201	52.264	49.303	44.900	34.778
	Class Four	33.379	36.908	29.824	29.894	18.414
<u>Oyster Bay</u>						
	Class One	78.483	84.100	87.665	90.056	221.229
	Class Two	29.560	30.529	29.319	31.862	19.527
	Class Three	50.200	52.252	49.207	44.920	34.823
	Class Four	33.378	36.896	29.728	29.914	18.459
<u>North Hempstead</u>						
	Class One	78.486	84.110	87.795	90.032	221.209
	Class Two	29.562	30.539	29.449	31.838	19.507
	Class Three	50.202	52.262	49.337	44.896	34.804
	Class Four	33.380	36.906	29.858	29.889	18.439
<u>Long Beach</u>						
	Class One	94.435	102.984	109.894	109.477	244.991
	Class Two	45.512	49.412	51.548	51.284	43.289
	Class Three	66.151	71.136	71.436	64.341	58.585
	Class Four	49.329	55.780	51.957	49.335	42.221
<u>Glen Cove</u>						
	Class One	78.489	84.117	87.876	90.036	221.221
	Class Two	29.565	30.545	29.530	31.842	19.519
	Class Three	50.205	52.269	49.417	44.900	34.815
	Class Four	33.383	36.913	29.939	29.894	18.451
<u>Police District</u>						
	Class One	83.749	85.237	92.521	93.055	209.286
	Class Two	62.298	63.508	67.782	67.453	58.761
	Class Three	219.205	208.364	218.321	207.263	147.172
	Class Four	86.204	90.461	87.284	88.305	81.201

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION

		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>FUNDS</u>		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
		<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADPOTED</u>	<u>ADPOTED</u>	<u>ADPOTED</u>
<u>Storm Water</u>						
	Class One	2.413	2.486	3.112	2.958	5.245
	Class Two	1.163	1.192	1.460	1.386	0.926
	Class Three	1.690	1.717	2.023	1.738	1.254
	Class Four	1.261	1.346	1.471	1.333	0.904
<u>Sewage Collection & Disposal</u>						
	Class One	22.150	22.488	26.457	34.184	77.403
	Class Two	16.505	17.071	18.829	24.337	20.380
	Class Three	170.246	170.284	183.477	215.068	187.113
	Class Four	24.214	24.695	26.127	33.518	31.393
<u>Sewage Disposal Only</u>						
	Class One	27.661	49.195	35.540	29.170	74.311
	Class Two	3.623	6.476	4.597	3.804	3.710
	Class Three	103.855	186.754	121.618	87.770	87.563
	Class Four	22.542	40.860	26.040	21.040	21.573

SCHEDULE OF TAXABLE ASSESSED VALUATIONS						
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS		<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
General Fund						
	Hempstead					
	Class One	162,912,716	158,751,447	153,410,490	148,378,070	66,236,757
	Class Two	13,906,838	13,440,238	13,272,914	12,628,437	14,661,408
	Class Three	14,405,846	14,219,287	14,678,447	15,444,479	17,420,729
	Class Four	<u>69,268,888</u>	<u>67,016,736</u>	<u>72,303,097</u>	<u>70,620,068</u>	<u>78,783,386</u>
		260,494,288	253,427,708	253,664,948	247,071,054	177,102,280
	Oyster Bay					
	Class One	97,247,808	94,095,129	90,585,419	87,176,663	38,252,359
	Class Two	3,189,995	3,103,688	3,124,357	3,094,791	3,468,949
	Class Three	3,697,345	3,562,100	3,687,848	3,945,904	4,450,545
	Class Four	<u>36,593,761</u>	<u>35,134,664</u>	<u>37,342,393</u>	<u>36,363,235</u>	<u>40,331,846</u>
		140,728,909	135,895,581	134,740,017	130,580,593	86,503,699
	North Hempstead					
	Class One	91,263,155	89,473,157	87,445,180	84,965,016	37,434,683
	Class Two	8,865,651	8,419,278	8,643,003	8,313,627	9,801,856
	Class Three	3,574,779	3,483,284	3,707,678	3,910,145	4,369,708
	Class Four	<u>35,828,683</u>	<u>34,614,735</u>	<u>37,146,239</u>	<u>35,855,239</u>	<u>39,481,831</u>
		139,532,268	135,990,454	136,942,100	133,044,027	91,088,078
	Long Beach					
	Class One	7,080,729	7,031,432	6,853,567	6,685,196	2,919,020
	Class Two	4,818,004	4,768,607	4,518,535	4,167,553	4,910,043
	Class Three	570,106	557,059	574,125	595,560	655,908
	Class Four	<u>2,037,505</u>	<u>1,853,401</u>	<u>2,103,726</u>	<u>2,015,046</u>	<u>2,328,178</u>
		14,506,344	14,210,499	14,049,953	13,463,355	10,813,149
	Glen Cove					
	Class One	7,269,725	7,154,358	6,994,880	6,824,422	2,851,318
	Class Two	777,882	745,038	751,166	669,372	785,090
	Class Three	411,222	399,914	428,681	471,009	502,101
	Class Four	<u>3,099,430</u>	<u>2,921,068</u>	<u>3,181,732</u>	<u>2,977,429</u>	<u>3,255,478</u>
		11,558,259	11,220,378	11,356,459	10,942,232	7,393,987
	Total	566,820,068	550,744,620	550,753,477	535,101,261	372,901,193

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
<u>Nassau Community College</u>						
	Class One	365,774,133	356,505,523	345,289,536	334,029,367	147,694,137
	Class Two	31,558,370	30,476,849	30,309,975	28,873,780	33,627,346
	Class Three	22,659,298	22,221,644	23,076,779	24,367,097	27,398,991
	Class Four	<u>146,828,267</u>	<u>141,540,604</u>	<u>152,077,187</u>	<u>147,831,017</u>	<u>164,180,719</u>
		566,820,068	550,744,620	550,753,477	535,101,261	372,901,193
<u>County Fire Prevention</u>						
	Class One	365,774,133	356,505,523	345,289,536	334,029,367	147,694,137
	Class Two	31,558,370	30,476,849	30,309,975	28,873,780	33,627,346
	Class Three	22,659,298	22,221,644	23,076,779	24,367,097	27,398,991
	Class Four	<u>146,828,267</u>	<u>141,540,604</u>	<u>152,077,187</u>	<u>147,831,017</u>	<u>164,180,719</u>
		566,820,068	550,744,620	550,753,477	535,101,261	372,901,193
<u>County Environmental Bond Fund</u>						
	Class One	0	356,505,523	345,289,536	334,029,367	147,694,137
	Class Two	0	30,476,849	30,309,975	28,873,780	33,627,346
	Class Three	0	22,221,644	23,076,779	24,367,097	27,398,991
	Class Four	<u>0</u>	<u>141,540,604</u>	<u>152,077,187</u>	<u>147,831,017</u>	<u>164,180,719</u>
		0	550,744,620	550,753,477	535,101,261	372,901,193
<u>County Police Headquarters</u>						
	Class One	365,774,133	356,505,523	345,289,536	334,029,367	147,694,137
	Class Two	31,558,370	30,476,849	30,309,975	28,873,780	33,627,346
	Class Three	22,659,298	22,221,644	23,076,779	24,367,097	27,398,991
	Class Four	<u>146,828,267</u>	<u>141,540,604</u>	<u>152,077,187</u>	<u>147,831,017</u>	<u>164,180,719</u>
		566,820,068	550,744,620	550,753,477	535,101,261	372,901,193

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Police District						
Hempstead						
	Class One	132,534,278	128,982,559	124,394,913	120,316,637	54,951,494
	Class Two	6,645,782	6,394,228	6,343,907	6,012,715	6,970,556
	Class Three	12,335,320	12,222,512	12,502,976	13,086,061	14,639,443
	Class Four	<u>50,328,655</u>	<u>48,822,498</u>	<u>52,398,131</u>	<u>51,120,641</u>	<u>56,910,869</u>
		201,844,035	196,421,797	195,639,927	190,536,054	133,472,362
North Hempstead						
	Class One	64,704,113	63,514,992	61,880,530	60,234,662	27,188,492
	Class Two	7,739,997	7,311,938	7,459,789	7,165,300	8,514,193
	Class Three	2,849,296	2,796,034	2,977,329	3,157,648	3,541,505
	Class Four	<u>30,221,055</u>	<u>29,122,334</u>	<u>31,551,400</u>	<u>30,412,768</u>	<u>33,572,485</u>
		105,514,461	102,745,298	103,869,048	100,970,378	72,816,675
Oyster Bay						
	Class One	81,448,619	78,708,763	75,354,401	72,462,682	32,824,329
	Class Two	3,216,282	3,131,646	3,150,385	3,118,068	3,487,907
	Class Three	2,937,334	2,829,860	3,004,558	3,250,146	3,717,691
	Class Four	<u>35,520,300</u>	<u>34,149,285</u>	<u>36,296,654</u>	<u>35,393,663</u>	<u>39,213,241</u>
		123,122,535	118,819,554	117,805,998	114,224,559	79,243,168
	Total Police District:	430,481,031	417,986,649	417,314,973	405,730,991	285,532,205

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
1W STORM WATER AUTHORITY						
Hempstead						
	Class One	162,912,716	158,751,447	153,410,490	148,378,070	66,236,757
	Class Two	13,906,838	13,440,238	13,272,914	12,628,437	14,661,408
	Class Three	14,405,846	14,219,287	14,678,447	15,444,479	17,420,729
	Class Four	<u>69,268,888</u>	<u>67,016,736</u>	<u>72,303,097</u>	<u>70,620,068</u>	<u>78,783,386</u>
	TOTAL	260,494,288	253,427,708	253,664,948	247,071,054	177,102,280
North Hempstead						
	Class One	91,263,155	89,473,157	87,445,180	84,965,016	37,434,683
	Class Two	8,865,651	8,419,278	8,643,003	8,313,627	9,801,856
	Class Three	3,574,779	3,483,284	3,707,678	3,910,145	4,369,708
	Class Four	<u>35,828,683</u>	<u>34,614,735</u>	<u>37,146,239</u>	<u>35,855,239</u>	<u>39,481,831</u>
	TOTAL	139,532,268	135,990,454	136,942,100	133,044,027	91,088,078
Oyster Bay						
	Class One	97,247,808	94,095,129	90,585,419	87,176,663	38,252,359
	Class Two	3,189,995	3,103,688	3,124,357	3,094,791	3,468,949
	Class Three	3,697,345	3,562,100	3,687,848	3,945,904	4,450,545
	Class Four	<u>36,593,761</u>	<u>35,134,664</u>	<u>37,342,393</u>	<u>36,363,235</u>	<u>40,331,846</u>
	TOTAL	140,728,909	135,895,581	134,740,017	130,580,593	86,503,699
GLEN COVE						
	Class One	7,269,725	7,154,358	6,994,880	6,824,422	2,851,318
	Class Two	777,882	745,038	751,166	669,372	785,090
	Class Three	411,222	399,914	428,681	471,009	502,101
	Class Four	<u>3,099,430</u>	<u>2,921,068</u>	<u>3,181,732</u>	<u>2,977,429</u>	<u>3,255,478</u>
	TOTAL	11,558,259	11,220,378	11,356,459	10,942,232	7,393,987
LONG BEACH						
	Class One	7,080,729	7,031,432	6,853,567	6,685,196	2,919,020
	Class Two	4,818,004	4,768,607	4,518,535	4,167,553	4,910,043
	Class Three	570,106	557,059	574,125	595,560	655,908
	Class Four	<u>2,037,505</u>	<u>1,853,401</u>	<u>2,103,726</u>	<u>2,015,046</u>	<u>2,328,178</u>
	TOTAL	14,506,344	14,210,499	14,049,953	13,463,355	10,813,149
TOTAL STORM WATER		566,820,068.	550,744,620.	550,753,477.	535,101,261.	372,901,193.

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
204 SEWER COLLECTION & DISPOSAL						
HEMPSTEAD						
Class One		134,702,676	131,073,247	126,255,175	122,055,723	56,901,185
Class Two		6,248,907	6,039,032	5,990,185	5,662,599	7,372,404
Class Three		3,364,858	3,365,774	3,462,267	3,681,700	4,578,473
Class Four		<u>51,998,557</u>	<u>50,382,469</u>	<u>54,011,506</u>	<u>52,705,643</u>	<u>59,008,306</u>
TOTAL		196,314,998	190,860,522	189,719,133	184,105,665	127,860,368
NORTH HEMPSTEAD						
Class One		30,816,721	30,146,818	29,256,613	28,443,969	12,962,583
Class Two		1,406,957	1,204,942	1,462,206	1,497,633	1,843,818
Class Three		928,692	909,614	996,738	1,073,422	1,245,318
Class Four		<u>14,843,127</u>	<u>14,442,303</u>	<u>15,559,328</u>	<u>14,915,456</u>	<u>16,946,311</u>
TOTAL		47,995,497	46,703,677	47,274,885	45,930,480	32,998,030
OYSTER BAY						
Class One		65,749,788	63,453,547	60,687,780	58,365,928	26,707,860
Class Two		2,108,316	2,066,947	2,104,120	2,068,400	2,321,241
Class Three		2,129,475	2,058,166	2,195,670	2,331,318	2,703,449
Class Four		<u>31,914,105</u>	<u>30,674,438</u>	<u>32,618,463</u>	<u>31,806,273</u>	<u>35,182,534</u>
TOTAL		101,901,684	98,253,098	97,606,033	94,571,919	66,915,084
TOTAL SEWER COLLECTION & DISPOSAL		346,212,179	335,817,297	334,600,051	324,608,064	227,773,482
304 SEWER DISPOSAL						
HEMPSTEAD						
Class One		27,900,221	27,174,012	26,150,776	25,139,830	11,156,499
Class Two		6,725,203	6,499,632	6,367,001	6,052,575	7,010,103
Class Three		1,377,976	1,322,886	1,451,562	1,575,540	1,785,165
Class Four		<u>15,211,349</u>	<u>14,653,833</u>	<u>16,117,703</u>	<u>15,798,561</u>	<u>17,645,065</u>
TOTAL		51,214,749	49,650,363	50,087,042	48,566,506	37,596,832
NORTH HEMPSTEAD						
Class One		4,663,948	4,569,728	4,457,408	4,335,583	1,958,568
Class Two		1,192,087	1,179,773	1,165,684	1,139,132	1,345,891
Class Three		340,688	337,447	356,303	415,456	484,312
Class Four		<u>4,210,608</u>	<u>3,934,873</u>	<u>4,212,552</u>	<u>4,086,641</u>	<u>4,312,350</u>
TOTAL		10,407,331	10,021,821	10,191,947	9,976,812	8,101,121
OYSTER BAY						
Class One		814,868	806,112	786,145	764,142	325,996
Class Two		107,479	107,479	107,479	107,479	117,168
Class Three		182,894	173,617	154,330	158,600	170,260
Class Four		<u>91,960</u>	<u>82,477</u>	<u>82,477</u>	<u>88,207</u>	<u>99,319</u>
TOTAL		1,197,201	1,169,685	1,130,431	1,118,428	712,743
TOTAL SEWER DISPOSAL		62,819,281	60,841,869	61,409,420	59,661,746	46,410,696