



LAURA CURRAN
NASSAU COUNTY EXECUTIVE

2022 PROPOSED BUDGET SUPPORTING SCHEDULES

SUBMITTED SEPTEMBER 2021

INVESTMENTS FOR THE FUTURE



**COMMUNITY
ENGAGEMENT**



**ECONOMIC
RECOVERY**



**FISCAL
STABILITY**



PUBLIC SAFETY

OFFICE OF MANAGEMENT AND BUDGET

Deputy County Executive

Raymond J. Orlando

Budget Director

Andrew Persich

FINANCE & OPERATIONS

**Donna Chisena
Shayla Clarke
Steve Conkling
Shirley Dews
Joanne Feld
Randy Ghisone
Nadiya Gumieniak
Sanju Jacob
Steve Munzing
Jeff Nogid
Christopher Nolan
Irfan Qureshi
Irina Sedighi
Elizabeth Valerio
Philip Wasserman**

GRANTS, AUDIT, & QUALITY ASSURANCE

**Director of Audits and Grants
Ana Sousa**

**Daniela Capozzo
Kathy Casey**

BUDGET SUMMARIES

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

2020	2021			2022				
PRIOR YEAR	CURRENT	YEAR	YEAR	FUND	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
OPERATING EXPENSES								
132,613,107	159,003,886	84,172,238	SSW	SEWER AND STORM WATER DISTRICT	163,276,242			162,885,002
25,309,529	26,880,410	14,046,279	FCF	FIRE PREVENTION SAFETY COMM &	30,014,463			30,014,463
2,017,457,919	2,079,822,707	954,561,633	GEN	GENERAL FUND	2,347,381,267			2,339,924,232
351,806,693	414,715,436	200,951,446	PDD	POLICE DISTRICT FUND	435,057,962			434,990,212
457,008,644	475,027,254	232,785,616	PDH	POLICE HEADQUARTERS FUND	530,574,038			530,078,038
319,709,578	289,582,668	62,168,274	DSV	DEBT SERVICE FUND	181,250,949			181,250,949
3,303,905,470	3,445,032,361	1,548,685,486	TOTAL MAJOR OPERATING EXPENSES		3,687,554,921			3,679,142,896

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2020	2021			2022				
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								
167,044,338	159,003,886	67,224,525	SSW	SEWER AND STORM WATER DISTRICT	162,885,002			162,885,002
25,309,568	26,880,410	22,357,092	FCF	FIRE PREVENTION SAFETY COMM &	30,014,463			30,014,463
2,236,113,046	2,079,822,707	877,636,498	GEN	GENERAL FUND	2,328,124,232			2,339,924,232
462,001,813	414,715,436	401,711,036	PDD	POLICE DISTRICT FUND	434,990,212			434,990,212
457,009,091	475,027,254	408,812,752	PDH	POLICE HEADQUARTERS FUND	525,078,038			530,078,038
319,709,578	289,582,668	10,270,632	DSV	DEBT SERVICE FUND	181,250,949			181,250,949
3,667,187,434	3,445,032,361	1,788,012,535	TOTAL MAJOR OPERATING REVENUES		3,662,342,896			3,679,142,896

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

2020 PRIOR YEAR	2021		CLASS	CATEGORY	2022			
	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
INTERFD CHARGEBACKS-DEBT SERVI								
254,278,413	236,712,852		HD	DEBT SERVICE CHARGEBACKS	134,193,787	134,193,787		
254,278,413	236,712,852			TOTAL	134,193,787	134,193,787		
PERS SERVICES								
808,220,072	882,866,622	407,891,321	AA	SALARIES, WAGES & FEES	944,911,474	943,150,455		
550,238,237	614,221,464	375,186,572	AB	FRINGE BENEFITS	787,460,050	787,460,050		
29,977,875	31,157,100	15,426,531	AC	WORKERS COMPENSATION	34,812,100	34,812,100		
1,388,436,184	1,528,245,186	798,504,424		TOTAL	1,767,183,624	1,765,422,605		
OTHR THAN PS - OTHER THAN PERS								
2,590,666	3,035,813	525,980	BB	EQUIPMENT	6,075,120	5,959,420		
35,241,989	38,471,678	19,194,185	DD	GENERAL EXPENSES	45,657,625	44,989,625		
335,272,848	344,709,201	273,646,401	DE	CONTRACTUAL SERVICES	374,866,487	373,504,756		
35,125,423	40,905,338	16,296,420	DF	UTILITY COSTS	45,461,154	44,455,579		
5,250,000	5,250,000	50,000	DG	VAR DIRECT EXPENSES	5,250,000	5,250,000		
71,344,130	62,468,160	(468,250)	GA	LOCAL GOVT ASST PROGRAM	84,755,653	84,755,653		
58,673,795	60,426,514	5,802,272	HH	INTERFD CHGS - INTERFUND CHARG	63,089,847	63,089,847		
42,803,406	46,280,511	34,193,355	MM	MASS TRANSPORTATION	46,880,511	46,780,511		
181,904,151	129,524,162	48,357,204	OO	OTHER EXPENSES	190,093,358	189,693,358		
768,206,408	731,071,377	397,597,567		TOTAL	862,129,755	858,478,749		
INTER-DEPARTMENTAL CHARGES								
88,921,282	107,849,606	2,678,034	HF	INTER-DEPARTMENTAL CHARGES	107,858,819	107,858,819		
88,921,282	107,849,606	2,678,034		TOTAL	107,858,819	107,858,819		
DIRECT ASST - DIRECT ASSISTANC								
137,787,181	139,550,000	92,639,820	PP	EARLY INTERVENTION/SPECIAL EDU	147,756,580	144,756,580		
42,911,460	50,800,000	17,026,266	SS	RECIPIENT GRANTS	50,850,000	50,850,000		
63,959,004	70,421,798	40,549,831	TT	PURCHASED SERVICES	70,485,373	70,485,373		
51,115,231	57,570,142	38,214,131	WW	EMERGENCY VENDOR PAYMENTS	61,145,142	61,145,142		
228,467,566	234,916,221	99,400,534	XX	MEDICAID	236,533,590	236,533,590		
524,240,442	553,258,161	287,830,582		TOTAL	566,770,685	563,770,685		

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2020	2021				2022			
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								
127,794,582	148,622,443	24,351,632	FF	INTEREST	94,978,483			94,978,483
128,344,066	139,272,736	41,061,000	GG	PRINCIPAL	42,912,614			42,912,614
256,138,648	287,895,179	65,412,632		TOTAL	137,891,097			137,891,097
RESERVES								
(451,884)		(3,337,753)	JA	CONTINGENCIES RESERVE				
(451,884)		(3,337,753)		TOTAL				
3,279,769,493	3,445,032,361	1,548,685,486		TOTAL OPERATING EXPENSES	3,576,027,767			3,567,615,742

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2020	2021				2022			
PRIOR YEAR	CURRENT	YEAR	CLASS	CATEGORY	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
FUND BALANCE - BEGINNING OF TH								
259,561,206	554,086		AA	FUND BALANCE	12,922,402			12,922,402
259,561,206	554,086			TOTAL	12,922,402			12,922,402
NON-TAX SRCS								
34,276,952	32,669,723	15,208,926	BA	INT PENALTY ON TAX	34,825,000			34,825,000
17,342,363	19,183,582	9,663,099	BC	PERMITS & LICENSES	19,128,065			19,128,065
66,918,056	106,993,634	32,199,991	BD	FINES & FORFEITS	95,482,491			106,482,491
4,303,632	3,812,534	1,007,570	BE	INVEST INCOME	2,395,000			2,395,000
27,410,499	45,929,357	19,767,073	BF	RENTS & RECOVERIES	44,360,145			44,360,145
17,700,690	20,692,599	1,394,876	BG	REVENUE OFFSET TO EXPENSE	20,518,091			20,518,091
202,087,553	216,510,791	90,503,713	BH	DEPT REVENUES	239,562,587			246,562,587
89,254,561	107,849,606	2,686,300	BJ	INTERDEPT REVENUES	107,858,817			107,858,817
55,245,203	52,405,124	25,234,313	BO	PAY LIEU TAX - PAYMENT IN LIEU	55,166,758			55,166,758
24,347,411	146,964,344	63,486,950	BQ	CAPITAL RESOURCES FOR DEBT	1,500,000			1,500,000
2,989,231			BR	DUE FR GOVTS - DUE FROM OTHER				
9,000,000	5,000,000	2,750,000	BS	OTB PROFITS	20,000,000			20,000,000
254,278,413	236,712,852		BV	DEBT SERVICE CHARGEBACK REVENUE	134,193,787			134,193,787
74,111,418	74,358,278	1,407	BW	INTERFED CHGS - INTERFUND CHARG	74,899,003			74,899,003
879,265,982	1,069,082,424	263,904,218		TOTAL	849,889,744			867,889,744
FEDERAL AID								
156,652,174	143,904,244	28,700,958	FA	FEDERAL AID - REIMBURSEMENT OF	156,785,018			156,785,018
156,652,174	143,904,244	28,700,958		TOTAL	156,785,018			156,785,018
STATE AID								
194,246,346	207,687,830	69,852,363	SA	STATE AID - REIMBURSEMENT OF	226,253,004			225,053,004
194,246,346	207,687,830	69,852,363		TOTAL	226,253,004			225,053,004
SALES TAX								
1,081,608,599	933,897,683	490,692,499	TA	SALES TAX CO - SALES TAX COUNT	1,280,179,167			1,280,179,167
89,564,800	89,982,151	30,003,215	TB	PART COUNTY - SALES TAX PART C	94,820,833			94,820,833
1,171,173,399	1,023,879,834	520,695,714		TOTAL	1,375,000,000			1,375,000,000

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2020	2021			2022				
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
PROPERTY TAX								
814,600,747	825,263,137	827,084,025	TL	PROPERTY TAX	755,263,137			755,263,137
814,600,747	825,263,137	827,084,025		TOTAL	755,263,137			755,263,137
OTHER TAXES								
875,357	955,000	438,160	TO	OTB 5% TAX	1,710,000			1,710,000
28,284,246	28,910,282	10,862,436	TX	SPECIAL TAXES - SPECIAL TAXES	28,112,663			28,112,663
29,159,603	29,865,282	11,300,596		TOTAL	29,822,663			29,822,663
INTERFUND TRANSFERS								
162,398,316	144,795,524	66,345,000	IF	INTERFD TSFS - INTERFUND TRANS	256,406,928			256,406,928
162,398,316	144,795,524	66,345,000		TOTAL	256,406,928			256,406,928
3,667,057,773	3,445,032,361	1,787,882,874		TOTAL OPERATING REVENUES	3,662,342,896			3,679,142,896

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2020	2021		2022					
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				
250,022	351,241	134,037		PERS SERVICES	504,750			504,750
10,799	37,000	11,625		OTHER THAN PERSONAL SERVICES	40,000			40,000
260,821	388,241	145,662		TOTAL	544,750			544,750
DEPARTMENT OF HUMAN SERVICES								
				GEN				
				DEPARTMENT OF HUMAN SERVICES				
4,673,602	5,276,291	2,426,379		PERS SERVICES	5,217,469			5,217,469
30,193,249	29,643,373	26,551,880		OTHER THAN PERSONAL SERVICES	32,004,842			32,004,842
2,760,680	3,759,852	229,110		INTER-DEPARTMENTAL CHARGES	3,759,852			3,759,852
37,627,531	38,679,516	29,207,369		TOTAL	40,982,163			40,982,163
SEWER&STORMWATER FINANCE								
				SFA				
				SEWER&STORMWATER FINANCE				
	300,000			OTHER THAN PERSONAL SERVICES	300,000			300,000
	17,351,500			DEBT SERVICE	17,233,250			17,233,250
	17,651,500			TOTAL	17,533,250			17,533,250
DEBT SERVICE								
				DSV				
				DEBT SERVICE				
74,150,514	14,832,050	1,881,976		OTHER THAN PERSONAL SERVICES	57,359,852			57,359,852
245,559,064	274,750,618	60,286,298		DEBT SERVICE	123,891,097			123,891,097
319,709,578	289,582,668	62,168,274		TOTAL	181,250,949			181,250,949
357,597,930	346,301,925	91,521,305		TOTAL	240,311,112			240,311,112
LEGISLATIVE								
				GEN				
				COUNTY LEGISLATURE				
7,997,897	8,840,678	4,015,388		PERS SERVICES	8,888,079			8,888,079
2,556,977	2,614,112	2,285,823		OTHER THAN PERSONAL SERVICES	3,566,711			3,566,711
10,554,874	11,454,790	6,301,211		TOTAL	12,454,790			12,454,790

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2020	2021		2022					
PRIOR YEAR	CURRENT	YEAR	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								
164,675	365,420	137,070		PERS SERVICES	576,375		576,375	
1,805	126,000	19,084		OTHER THAN PERSONAL SERVICES	269,870		269,870	
166,480	491,420	156,154		TOTAL	846,245		846,245	
GEN DISTRICT ATTORNEY								
42,111,838	45,078,345	21,645,426		PERS SERVICES	49,521,061		49,521,061	
3,656,438	3,496,709	1,768,332		OTHER THAN PERSONAL SERVICES	5,802,362		5,802,362	
45,768,276	48,575,054	23,413,758		TOTAL	55,323,423		55,323,423	
GEN PUBLIC ADMINISTRATOR								
506,472	568,382	258,152		PERS SERVICES	650,323		650,323	
11,268	23,667	1,367		OTHER THAN PERSONAL SERVICES	13,167		13,167	
517,740	592,049	259,519		TOTAL	663,490		663,490	
GEN TRAFFIC & PARKING VIOLATIONS A								
3,326,183	3,704,067	1,657,546		PERS SERVICES	3,776,101		3,821,101	
10,945,204	12,598,890	8,137,940		OTHER THAN PERSONAL SERVICES	13,015,190		13,003,490	
14,271,387	16,302,957	9,795,486		TOTAL	16,791,291		16,824,591	
GEN COURTS								
772,207	832,948	352,621		PERS SERVICES	850,115		850,115	
772,207	832,948	352,621		TOTAL	850,115		850,115	
61,496,090	66,794,428	33,977,538		TOTAL JUDICIAL	74,474,564		74,507,864	

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2020	2021		2022				
PRIOR YEAR	CURRENT	YEAR	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
PROTECTION OF PERSONS							
FCF FRINGE BENEFIT							
4,650,806	6,419,389	4,087,946		PERS SERVICES	9,268,921	9,268,921	
4,650,806	6,419,389	4,087,946		TOTAL	9,268,921	9,268,921	
GEN FRINGE BENEFIT							
249,242,519	259,052,076	166,440,528		PERS SERVICES	378,101,701	378,101,701	
249,242,519	259,052,076	166,440,528		TOTAL	378,101,701	378,101,701	
PDD FRINGE BENEFIT							
121,677,099	145,750,544	95,054,785		PERS SERVICES	149,006,884	149,006,884	
121,677,099	145,750,544	95,054,785		TOTAL	149,006,884	149,006,884	
PDH FRINGE BENEFIT							
146,254,019	165,841,028	111,020,547		PERS SERVICES	213,173,194	213,173,194	
146,254,019	165,841,028	111,020,547		TOTAL	213,173,194	213,173,194	
GEN DEPARTMENT OF INVESTIGATIONS							
	2,000			OTHER THAN PERSONAL SERVICES	200	200	
	2,000			TOTAL	200	200	
GEN OFFICE OF CONSUMER AFFAIRS							
1,610,069	1,928,033	872,244		PERS SERVICES	2,118,915	2,063,915	
56,059	83,168	22,808		OTHER THAN PERSONAL SERVICES	310,836	310,836	
1,666,128	2,011,201	895,052		TOTAL	2,429,751	2,374,751	
FCF FIRE COMMISSION							
719,030	781,478			INTERFD CHARGEBACKS-DEBT SERVI	380,265	380,265	
7,722,809	11,263,213	5,047,298		PERS SERVICES	11,873,985	11,873,985	
4,726,216	5,198,285	4,716,860		OTHER THAN PERSONAL SERVICES	5,273,247	5,273,247	
3,074,220	3,218,045	194,175		INTER-DEPARTMENTAL CHARGES	3,218,045	3,218,045	
16,242,275	20,461,021	9,958,333		TOTAL	20,745,542	20,745,542	

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2020	2021			2022				
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								
351,805	400,360	193,531		PERS SERVICES	504,750			504,750
788	3,960	3,248		OTHER THAN PERSONAL SERVICES	40,000			40,000
352,593	404,320	196,779		TOTAL	544,750			544,750
GEN MEDICAL EXAMINER								
7,937,005	9,317,572	4,311,367		PERS SERVICES	10,368,472			10,368,472
830,334	865,054	438,279		OTHER THAN PERSONAL SERVICES	1,084,820			1,084,820
8,767,339	10,182,626	4,749,646		TOTAL	11,453,292			11,453,292
PDD POLICE DEPARTMENT								
823,164	929,627			INTERFD CHARGEBACKS-DEBT SERVI	392,323			392,323
199,993,048	238,557,041	103,513,573		PERS SERVICES	254,231,943			254,231,943
6,111,532	6,561,280	2,457,809		OTHER THAN PERSONAL SERVICES	8,509,868			8,442,118
23,201,850	22,916,944	(74,721)		INTER-DEPARTMENTAL CHARGES	22,916,944			22,916,944
230,129,594	268,964,892	105,896,661		TOTAL	286,051,078			285,983,328
PDH POLICE DEPARTMENT								
21,244,941	21,970,496			INTERFD CHARGEBACKS-DEBT SERVI	11,315,772			11,315,772
230,429,884	239,633,109	111,685,580		PERS SERVICES	248,426,539			248,426,539
16,610,301	18,441,882	9,379,125		OTHER THAN PERSONAL SERVICES	28,517,794			28,021,794
25,032,918	29,140,739	700,364		INTER-DEPARTMENTAL CHARGES	29,140,739			29,140,739
293,318,044	309,186,226	121,765,069		TOTAL	317,400,844			316,904,844
1,072,300,416	1,188,275,323	620,065,346		TOTAL PROTECTION OF P	1,388,176,157			1,387,557,407

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2020	2021				2022			
PRIOR YEAR	CURRENT	YEAR	FUND	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								
16,214,398	20,738,962	8,453,230		PERS SERVICES	20,449,332		20,449,332	
105,819,125	125,120,363	70,592,674		OTHER THAN PERSONAL SERVICES	128,826,910		128,435,670	
10,579,584	13,144,561	5,126,334		DEBT SERVICE	14,000,000		14,000,000	
132,613,107	159,003,886	84,172,238		TOTAL	163,276,242		162,885,002	
GEN PUBLIC WORKS DEPARTMENT								
30,681,670	33,455,823	15,618,323		PERS SERVICES	38,201,100		38,126,100	
232,184,445	230,651,133	191,816,930		OTHER THAN PERSONAL SERVICES	249,633,847		248,783,262	
12,858,259	15,407,945			INTER-DEPARTMENTAL CHARGES	15,407,945		15,407,945	
275,724,374	279,514,901	207,435,253		TOTAL	303,242,892		302,317,307	
408,337,481	438,518,787	291,607,491		TOTAL PUBLIC WORKS	466,519,134		465,202,309	
RECREATION & PARKS								
ENV PLANNING								
10,959,482	11,068,142			OTHER THAN PERSONAL SERVICES	9,676,446		9,676,446	
10,959,482	11,068,142			TOTAL	9,676,446		9,676,446	
GEN PARKS, RECREATION AND MUSEUMS								
16,779,003	18,569,753	6,924,923		PERS SERVICES	19,556,364		19,556,364	
7,636,491	9,488,424	6,783,046		OTHER THAN PERSONAL SERVICES	10,494,547		9,923,547	
24,415,494	28,058,177	13,707,969		TOTAL	30,050,911		29,479,911	
35,374,976	39,126,319	13,707,969		TOTAL RECREATION & PA	39,727,357		39,156,357	

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2020	2021				2022			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
HEALTH								
GEN HEALTH DEPARTMENT								
12,934,556	16,213,457	7,881,058		PERS SERVICES	16,796,107		16,796,107	
5,901,238	6,226,332	619,256		OTHER THAN PERSONAL SERVICES	6,326,519		6,326,519	
3,747,180	5,767,822	118,370		INTER-DEPARTMENTAL CHARGES	5,767,822		5,767,822	
137,787,181	139,550,000	92,639,820		DIRECT ASST - DIRECT ASSISTANC	147,756,580		144,756,580	
160,370,155	167,757,611	101,258,504		TOTAL	176,647,028		173,647,028	
SOCIAL SERVICES								
GEN OFFICE OF HISPANIC AFFAIRS								
222,517	441,121	105,712		PERS SERVICES	504,750		504,750	
2,913	22,305	2,305		OTHER THAN PERSONAL SERVICES	40,000		40,000	
225,430	463,426	108,017		TOTAL	544,750		544,750	
GEN OFFICE OF MINORITY AFFAIRS								
443,500	711,778	318,566		PERS SERVICES	1,056,945		1,056,945	
2,800	54,569	6,406		OTHER THAN PERSONAL SERVICES	90,000		90,000	
446,300	766,347	324,972		TOTAL	1,146,945		1,146,945	
GEN SOCIAL SERVICES								
41,135,434	47,861,673	20,503,406		PERS SERVICES	48,988,622		48,988,622	
7,779,466	7,861,722	4,032,516		OTHER THAN PERSONAL SERVICES	7,905,002		7,905,002	
13,986,495	20,262,808	1,038,149		INTER-DEPARTMENTAL CHARGES	20,272,021		20,272,021	
386,453,261	413,708,161	195,190,762		DIRECT ASST - DIRECT ASSISTANC	419,014,105		419,014,105	
449,354,656	489,694,364	220,764,833		TOTAL	496,179,750		496,179,750	
GEN VETERANS SERVICES AGENCY								
465,957	592,979	277,157		PERS SERVICES	657,651		657,651	
6,551	58,850	8,106		OTHER THAN PERSONAL SERVICES	59,850		59,850	
472,508	651,829	285,263		TOTAL	717,501		717,501	
450,498,894	491,575,966	221,483,085		TOTAL SOCIAL SERVICES	498,588,946		498,588,946	

CONSOLIDATED SCHEDULE
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OF GOVERNMENT

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2020	2021		2022				
PRIOR YEAR	CURRENT	YEAR	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
CORRECTIONS							
GEN NC SHERIFF/CORRECTIONAL CENTER							
116,545,361	113,697,069	60,069,781		PERS SERVICES	128,245,266	128,245,266	
32,329,329	31,841,753	10,065,192		OTHER THAN PERSONAL SERVICES	31,009,155	31,009,155	
148,874,690	145,538,822	70,134,973		TOTAL	159,254,421	159,254,421	
GEN PROBATION							
18,002,836	19,240,775	9,060,909		PERS SERVICES	22,048,547	21,710,867	
892,066	1,290,739	646,679		OTHER THAN PERSONAL SERVICES	1,868,401	1,553,001	
788,009	1,569,108	4,401		INTER-DEPARTMENTAL CHARGES	1,569,108	1,569,108	
19,682,911	22,100,622	9,711,989		TOTAL	25,486,056	24,832,976	
168,557,601	167,639,444	79,846,962		TOTAL CORRECTIONS	184,740,477	184,087,397	
GENERAL ADMINISTRATION							
GEN OFFICE OF CONSTITUENT AFFAIRS							
1,273,184	1,485,130	734,161		PERS SERVICES	1,642,734	1,642,734	
1,273,184	1,485,130	734,161		TOTAL	1,642,734	1,642,734	
GEN EMERGENCY MANAGEMENT							
848,046	987,768	493,350		PERS SERVICES	1,172,790	1,172,790	
3,678,972	8,572	(423,546)		OTHER THAN PERSONAL SERVICES	663,359	663,359	
4,527,018	996,340	69,804		TOTAL	1,836,149	1,836,149	
TCF INFORMATION TECHNOLOGY							
	83,087			OTHER THAN PERSONAL SERVICES			
	83,087			TOTAL			
GEN INFORMATION TECHNOLOGY							
8,738,070	9,966,471	4,967,839		PERS SERVICES	10,916,692	10,916,692	
21,246,956	25,568,844	12,844,347		OTHER THAN PERSONAL SERVICES	28,801,093	27,903,762	
29,985,026	35,535,315	17,812,186		TOTAL	39,717,785	38,820,454	

CONSOLIDATED SCHEDULE
OF
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OF GOVERNMENT

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2020	2021				2022			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
GEN SHARED SERVICES (FORMERLY PURC								
1,119,070	1,184,973	574,381		PERS SERVICES	1,255,172			1,255,172
82,653	162,678	77,152		OTHER THAN PERSONAL SERVICES	207,678			207,678
1,201,723	1,347,651	651,533		TOTAL	1,462,850			1,462,850
GEN RECORDS MANAGEMENT								
679,720	980,293	322,107		PERS SERVICES	1,040,857			1,040,857
238,782	340,810	111,714		OTHER THAN PERSONAL SERVICES	521,000			521,000
918,502	1,321,103	433,821		TOTAL	1,561,857			1,561,857
GEN ASSESSMENT DEPARTMENT								
10,922,557	12,023,594	5,489,945		PERS SERVICES	13,925,144			12,820,092
35,230,676	31,934,500	13,441,837		OTHER THAN PERSONAL SERVICES	33,654,500			33,654,500
46,153,233	43,958,094	18,931,782		TOTAL	47,579,644			46,474,592
GEN ASSESSMENT REVIEW COMMISSION								
4,670,454	4,944,684	2,337,926		PERS SERVICES	5,895,269			5,895,269
60,608	241,000	52,973		OTHER THAN PERSONAL SERVICES	251,000			251,000
4,731,062	5,185,684	2,390,899		TOTAL	6,146,269			6,146,269
GEN CIVIL SERVICE								
4,564,405	5,144,935	2,319,405		PERS SERVICES	5,234,054			5,234,054
154,880	303,569	(49,544)		OTHER THAN PERSONAL SERVICES	385,319			385,319
4,719,285	5,448,504	2,269,861		TOTAL	5,619,373			5,619,373
GEN COUNTY ATTORNEY								
7,702,996	8,288,045	3,873,472		PERS SERVICES	8,895,581			8,895,581
4,000,672	5,548,341	1,799,559		OTHER THAN PERSONAL SERVICES	5,703,341			5,703,341
11,703,668	13,836,386	5,673,031		TOTAL	14,598,922			14,598,922
GEN COUNTY CLERK								
5,404,337	6,614,183	2,715,534		PERS SERVICES	6,816,382			6,816,382
714,064	865,491	358,827		OTHER THAN PERSONAL SERVICES	1,197,741			1,197,741
6,118,401	7,479,674	3,074,361		TOTAL	8,014,123			8,014,123

CONSOLIDATED SCHEDULE
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OF GOVERNMENT

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2020	2021		2022				
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
GEN COUNTY COMPTROLLER							
7,043,056	7,814,177	3,624,549		PERS SERVICES	7,982,472	7,772,472	
736,455	1,076,120	100,177		OTHER THAN PERSONAL SERVICES	1,051,120	1,051,120	
7,779,511	8,890,297	3,724,726		TOTAL	9,033,592	8,823,592	
GEN COUNTY EXECUTIVE							
1,550,939	1,613,468	760,915		PERS SERVICES	1,671,018	1,671,018	
34,321	154,000	30,997		OTHER THAN PERSONAL SERVICES	154,000	154,000	
1,585,260	1,767,468	791,912		TOTAL	1,825,018	1,825,018	
GEN BOARD OF ELECTIONS							
15,429,435	17,833,856	7,026,528		PERS SERVICES	22,181,015	22,181,015	
3,473,343	3,991,360	857,310		OTHER THAN PERSONAL SERVICES	4,245,360	4,245,360	
18,902,778	21,825,216	7,883,838		TOTAL	26,426,375	26,426,375	
GEN HOUSING & INTERGOVERNMENTAL AF							
1,004,581	1,161,161	383,717		PERS SERVICES	1,110,925	1,110,925	
	205,000			OTHER THAN PERSONAL SERVICES	205,000	205,000	
1,004,581	1,366,161	383,717		TOTAL	1,315,925	1,315,925	
GEN OFFICE OF LABOR RELATIONS							
456,588	503,623	236,214		PERS SERVICES	566,400	566,400	
344,407	255,000	(233,231)		OTHER THAN PERSONAL SERVICES	407,500	357,500	
800,995	758,623	2,983		TOTAL	973,900	923,900	
DAF OFFICE OF MANAGEMENT AND BUDGE							
22,258,606		72,530,447		OTHER THAN PERSONAL SERVICES			
22,258,606		72,530,447		TOTAL			
LIT OFFICE OF MANAGEMENT AND BUDGE							
203,587				PERS SERVICES			
203,587				TOTAL			
GEN OFFICE OF MANAGEMENT AND BUDGE							
231,491,278	213,031,251			INTERFD CHARGEBACKS-DEBT SERVI	122,105,427	122,105,427	
31,282,391	29,980,529	(713,994)		PERS SERVICES	30,265,872	30,265,872	

CONSOLIDATED SCHEDULE
OF
TOTAL OPERATING EXPENSES
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OF GOVERNMENT

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2020	2021				2022			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
155,177,486	152,343,597	25,784,072		OTHER THAN PERSONAL SERVICES	191,305,863			191,305,863
3,471,671	5,806,343	468,186		INTER-DEPARTMENTAL CHARGES	5,806,343			5,806,343
(451,884)		(3,337,753)		RESERVES				
420,970,942	401,161,720	22,200,511		TOTAL	349,483,505			349,483,505
GEN DEPARTMENT OF HUMAN RESOURCES								
663,956	841,249	350,152		PERS SERVICES	970,824			947,537
52,636	103,595	8,513		OTHER THAN PERSONAL SERVICES	213,000			213,000
716,592	944,844	358,665		TOTAL	1,183,824			1,160,537
GEN COUNTY TREASURER								
1,985,208	2,173,920	941,140		PERS SERVICES	2,076,162			2,076,162
563,589	825,280	587,144		OTHER THAN PERSONAL SERVICES	1,099,891			1,099,891
2,548,797	2,999,200	1,528,284		TOTAL	3,176,053			3,176,053
588,102,751	556,390,497	161,446,522		TOTAL GENERAL ADMINIS	521,597,898			519,312,228
3,313,191,168	3,473,835,090	1,621,215,933		TOTAL OPERATING EXPENSES	3,603,237,463			3,594,825,438

CONSOLIDATED SCHEDULE
OF
TOTAL OPERATING REVENUES
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OF GOVERNMENT

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2020	2021			FUNCTION	2022		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. APPROVED
GEN DEPARTMENT OF HUMAN SERVICES							
133,758	236,500	678,585		NON-TAX SRCS	136,500		136,500
5,093,072	4,921,437	1,741,892		FEDERAL AID	4,921,437		4,921,437
8,931,485	10,815,352	5,862,141		STATE AID	10,806,552		10,806,552
14,158,315	15,973,289	8,282,618		TOTAL	15,864,489		15,864,489
PUA NC PUBLIC UTILITY AUTHORITY							
(41,107)				FUND BALANCE - BEGINNING			
25		32		NON-TAX SRCS			
(41,082)		32		TOTAL			
SFA SEWER&STORMWATER FINANCE							
	7,887,738			NON-TAX SRCS	7,853,738		7,853,738
	154,559,286			PROPERTY TAX	154,559,286		154,559,286
	162,447,024			TOTAL	162,413,024		162,413,024
DSV DEBT SERVICE							
312,350,890	283,593,952	7,835,798		NON-TAX SRCS	180,167,209		180,167,209
4,796,167	4,760,031	2,150,055		FEDERAL AID	773,404		773,404
2,432,860	1,228,685	155,118		STATE AID	310,336		310,336
319,579,917	289,582,668	10,140,971		TOTAL	181,250,949		181,250,949
333,697,150	468,002,981	18,423,621		TOTAL	359,528,462		359,528,462
LEGISLATIVE							
EBF COUNTY LEGISLATURE							
18,850				FUND BALANCE - BEGINNING			
18,850				TOTAL			

CONSOLIDATED SCHEDULE
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OF GOVERNMENT

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2020	2021		FUND	FUNCTION	2022			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
GEN COUNTY LEGISLATURE								
1,027		2,136,628		NON-TAX SRCS				
72,275				FEDERAL AID				
(72,275)				STATE AID				
1,027		2,136,628		TOTAL				
19,877		2,136,628		TOTAL LEGISLATIVE				
JUDICIAL								
GEN FRINGE BENEFIT								
6,749		33,309		NON-TAX SRCS				
6,749		33,309		TOTAL				
GEN DISTRICT ATTORNEY								
625,189	673,670	193,486		NON-TAX SRCS	682,881		682,881	
39,498	55,947	9,590		FEDERAL AID	57,540		57,540	
72,953	76,793	3,840		STATE AID	76,793		76,793	
737,640	806,410	206,916		TOTAL	817,214		817,214	
GEN MEDICAL EXAMINER								
15,522	25,000	55,294		NON-TAX SRCS	25,000		25,000	
15,522	25,000	55,294		TOTAL	25,000		25,000	
GEN PUBLIC ADMINISTRATOR								
227,917	450,000	151,133		NON-TAX SRCS	450,000		450,000	
227,917	450,000	151,133		TOTAL	450,000		450,000	
GEN TRAFFIC & PARKING VIOLATIONS A								
44,456,806	75,660,000	24,958,349		NON-TAX SRCS	70,760,000		78,760,000	
18,533				FEDERAL AID				
(18,533)				STATE AID				
44,456,806	75,660,000	24,958,349		TOTAL	70,760,000		78,760,000	

CONSOLIDATED SCHEDULE
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(REVENUE ACTUALS INCLUDE FUND BALANCES)

2020	2021			FUNCTION	2022			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
GEN COURTS								
743,441	828,000	123,958		STATE AID	785,000		785,000	
743,441	828,000	123,958		TOTAL	785,000		785,000	
46,188,075	77,769,410	25,528,959		TOTAL JUDICIAL	72,837,214		80,837,214	
PROTECTION OF PERSONS								
FCF FRINGE BENEFIT								
3,504				NON-TAX SRCS				
3,504				TOTAL				
PDH FRINGE BENEFIT								
		506		NON-TAX SRCS				
		506		TOTAL				
GEN OFFICE OF CONSUMER AFFAIRS								
4,290,327	5,899,700	2,904,798		NON-TAX SRCS	5,899,700		5,899,700	
27,529	45,000	5,313		STATE AID	45,000		45,000	
4,317,856	5,944,700	2,910,111		TOTAL	5,944,700		5,944,700	
FCF FIRE COMMISSION								
6,830,041	7,605,291	3,201,851		NON-TAX SRCS	7,605,291		7,605,291	
12,878	154,800	36,122		STATE AID	154,800		154,800	
18,463,145	19,120,319	19,119,119		PROPERTY TAX	22,254,372		22,254,372	
25,306,064	26,880,410	22,357,092		TOTAL	30,014,463		30,014,463	
EBF POLICE DEPARTMENT								
13,083,804				FUND BALANCE - BEGINNING				
13,083,804				TOTAL				

CONSOLIDATED SCHEDULE
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(REVENUE ACTUALS INCLUDE FUND BALANCES)

2020	2021			FUNCTION	2022		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
LIT POLICE DEPARTMENT							
6,273,399				FUND BALANCE - BEGINNING			
6,273,399				TOTAL			
PDD POLICE DEPARTMENT							
47,284,063				FUND BALANCE - BEGINNING			
24,627,400	25,418,665	12,033,122		NON-TAX SRCS	25,195,180	25,195,180	
		381,493		FEDERAL AID			
390,090,350	389,296,771	389,296,421		PROPERTY TAX	409,795,032	409,795,032	
462,001,813	414,715,436	401,711,036		TOTAL	434,990,212	434,990,212	
PDH POLICE DEPARTMENT							
64,519,004	74,290,427	24,056,270		NON-TAX SRCS	67,774,488	72,774,488	
767,688	595,000	49,320		FEDERAL AID	75,000	75,000	
860,874	800,000	55,735		STATE AID	750,000	750,000	
366,182,388	374,656,545	374,654,779		PROPERTY TAX	321,213,733	321,213,733	
24,679,137	24,685,282	9,996,142		OTHER TAXES	23,737,663	23,737,663	
457,009,091	475,027,254	408,812,246		TOTAL	413,550,884	418,550,884	
967,995,531	922,567,800	835,790,991		TOTAL PROTECTION OF P	884,500,259	889,500,259	
PUBLIC WORKS							
GEN FRINGE BENEFIT							
7,810				FEDERAL AID			
7,810				TOTAL			
SSW PUBLIC WORKS DEPARTMENT							
10,652,851	554,086			FUND BALANCE - BEGINNING	12,922,402	12,922,402	
18,528,236	13,654,276	863,707		NON-TAX SRCS	5,082,826	5,082,826	
5,360		15,818		FEDERAL AID			
29,186,447	14,208,362	879,525		TOTAL	18,005,228	18,005,228	

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(REVENUE ACTUALS INCLUDE FUND BALANCES)

2020	2021				2022			
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
GEN PUBLIC WORKS DEPARTMENT								
58,212,138	77,726,633	6,186,996		NON-TAX SRCS	74,213,817	74,213,817		
39,414,389	7,347,966	232,878		FEDERAL AID	24,074,000	24,074,000		
64,327,499	69,986,200	34,836,680		STATE AID	78,009,208	78,009,208		
161,954,026	155,060,799	41,256,554		TOTAL	176,297,025	176,297,025		
191,148,283	169,269,161	42,136,079		TOTAL PUBLIC WORKS	194,302,253	194,302,253		
RECREATION & PARKS								
ENV PLANNING								
351,674	50,507			FUND BALANCE - BEGINNING	97,641	97,641		
30,406		3,763		NON-TAX SRCS				
10,725,549	11,017,635	11,015,996		PROPERTY TAX	9,578,805	9,578,805		
11,107,629	11,068,142	11,019,759		TOTAL	9,676,446	9,676,446		
GEN PARKS, RECREATION AND MUSEUMS								
17,696,150	23,396,483	12,621,975		NON-TAX SRCS	25,974,664	25,974,664		
16,088				FEDERAL AID				
2,399,525	2,825,000	653,605		OTHER TAXES	2,825,000	2,825,000		
20,111,763	26,221,483	13,275,580		TOTAL	28,799,664	28,799,664		
31,219,392	37,289,625	24,295,339		TOTAL RECREATION & PA	38,476,110	38,476,110		
HEALTH								
GEN HEALTH DEPARTMENT								
11,422,440	13,053,516	5,919,250		NON-TAX SRCS	13,513,516	13,513,516		
73,168,848	76,286,620	11,578,729		STATE AID	82,936,500	81,736,500		
84,591,288	89,340,136	17,497,979		TOTAL	96,450,016	95,250,016		

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2020	2021			FUNCTION	2022		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. APPROVED
SOCIAL SERVICES							
GEN OFFICE OF HISPANIC AFFAIRS							
3,530	5,000	289		NON-TAX SRCS			
3,530	5,000	289		TOTAL			
GEN OFFICE OF MINORITY AFFAIRS							
4,723				FEDERAL AID			
(4,723)				STATE AID			
				TOTAL			
GEN PHYSICALLY CHALLENGED							
		946		NON-TAX SRCS			
		946		TOTAL			
GEN SENIOR CITIZENS AFFAIRS							
		87,619		NON-TAX SRCS			
		87,619		TOTAL			
GEN SOCIAL SERVICES							
23,200,993	21,672,500	6,289,105		NON-TAX SRCS	22,595,820	22,595,820	
106,594,689	121,932,226	23,414,850		FEDERAL AID	122,043,425	122,043,425	
37,890,810	41,558,417	13,069,429		STATE AID	41,595,770	41,595,770	
167,686,492	185,163,143	42,773,384		TOTAL	186,235,015	186,235,015	
GEN VETERANS SERVICES AGENCY							
159				NON-TAX SRCS			
70,000	59,703			STATE AID	70,000	70,000	
70,159	59,703			TOTAL	70,000	70,000	

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2020	2021		FUND	FUNCTION	2022			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
GEN NASSAU COUNTY YOUTH BOARD								
		59		NON-TAX SRCS				
		59		TOTAL				
167,760,181	185,227,846	42,862,297		TOTAL SOCIAL SERVICES	186,305,015	186,305,015		
CORRECTIONS								
GEN NC SHERIFF/CORRECTIONAL CENTER								
1,770,139	2,763,000	1,198,653		NON-TAX SRCS	2,663,000	2,663,000		
(786,558)	3,153,375	614,295		FEDERAL AID	3,695,400	3,695,400		
183,821	343,494	281,597		STATE AID	343,494	343,494		
1,167,402	6,259,869	2,094,545		TOTAL	6,701,894	6,701,894		
GEN PROBATION								
731,691	1,196,643	260,651		NON-TAX SRCS	1,066,643	1,066,643		
116,123	32,500	7,602		FEDERAL AID	39,050	39,050		
6,015,929	5,056,541	2,761,053		STATE AID	9,921,326	9,921,326		
6,863,743	6,285,684	3,029,306		TOTAL	11,027,019	11,027,019		
8,031,145	12,545,553	5,123,851		TOTAL CORRECTIONS	17,728,913	17,728,913		
GENERAL ADMINISTRATION								
GEN OFFICE OF CONSTITUENT AFFAIRS								
(141,446)				NON-TAX SRCS				
(141,446)				TOTAL				
GEN EMERGENCY MANAGEMENT								
	480,012			FEDERAL AID	480,012	480,012		
	480,012			TOTAL	480,012	480,012		

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2020	2021			FUNCTION	2022		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. APPROVED
TCF INFORMATION TECHNOLOGY							
82,840	83,087			FUND BALANCE - BEGINNING			
82,840	83,087			TOTAL			
GEN INFORMATION TECHNOLOGY							
6,613,105	14,763,230	299,583		NON-TAX SRCS	14,763,230	14,763,230	
202,713				FEDERAL AID			
(202,713)				STATE AID			
6,613,105	14,763,230	299,583		TOTAL	14,763,230	14,763,230	
GEN SHARED SERVICES (FORMERLY PURC							
348,925	281,000	149,181		NON-TAX SRCS	275,000	275,000	
348,925	281,000	149,181		TOTAL	275,000	275,000	
GEN RECORDS MANAGEMENT							
		11,955		NON-TAX SRCS			
		11,955		TOTAL			
TCF TECHNOLOGY FUND							
297		33		NON-TAX SRCS			
297		33		TOTAL			
GEN ASSESSMENT DEPARTMENT							
45,367,054	43,344,004	25,671,240		NON-TAX SRCS	50,145,000	55,145,000	
45,367,054	43,344,004	25,671,240		TOTAL	50,145,000	55,145,000	
GEN ASSESSMENT REVIEW COMMISSION							
		217,225		NON-TAX SRCS			
		217,225		TOTAL			

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2020	2021				2022			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
GEN CIVIL SERVICE								
269,540	420,150	81,131		NON-TAX SRCS	3,220,100	3,220,100		
269,540	420,150	81,131		TOTAL	3,220,100	3,220,100		
GEN COUNTY ATTORNEY								
1,975,512	5,058,241	1,670,215		NON-TAX SRCS	4,078,232	4,078,232		
279,201	255,000			FEDERAL AID	255,000	255,000		
2,254,713	5,313,241	1,670,215		TOTAL	4,333,232	4,333,232		
GEN COUNTY CLERK								
57,613,046	51,288,420	31,265,542		NON-TAX SRCS	61,533,820	61,533,820		
57,613,046	51,288,420	31,265,542		TOTAL	61,533,820	61,533,820		
GEN COUNTY COMPTROLLER								
285,012	311,194	28,350		NON-TAX SRCS	311,194	311,194		
285,012	311,194	28,350		TOTAL	311,194	311,194		
GEN COUNTY EXECUTIVE								
126		337,627		NON-TAX SRCS				
126		337,627		TOTAL				
GEN BOARD OF ELECTIONS								
37,432	190,000	109,285		NON-TAX SRCS	190,000	190,000		
37,432	190,000	109,285		TOTAL	190,000	190,000		
GEN HOUSING & INTERGOVERNMENTAL AF								
115,871	150,883			NON-TAX SRCS	154,000	154,000		
634,463	370,750	5		FEDERAL AID	370,750	370,750		
129,287	111,225	6,805		STATE AID	111,225	111,225		
879,621	632,858	6,810		TOTAL	635,975	635,975		
GEN OFFICE OF LABOR RELATIONS								
		37,338		NON-TAX SRCS				
		37,338		TOTAL				

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2020	2021				2022			
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								
5,837,526				FUND BALANCE - BEGINNING				
1,042,350		129,769		NON-TAX SRCS				
22,687,939		91,420,747		PROPERTY TAX				
29,567,815		91,550,516		TOTAL				
LIT OFFICE OF MANAGEMENT AND BUDGE								
23,435,336				FUND BALANCE - BEGINNING				
137,018		9,322		NON-TAX SRCS				
23,572,354		9,322		TOTAL				
RCF OFFICE OF MANAGEMENT AND BUDGE								
51,576				FUND BALANCE - BEGINNING				
180		16		NON-TAX SRCS				
51,756		16		TOTAL				
GEN OFFICE OF MANAGEMENT AND BUDGE								
201,624,292				FUND BALANCE - BEGINNING				
139,820,013	288,731,789	75,435,505		NON-TAX SRCS	173,810,633		173,810,633	
(624,060)		83,160		FEDERAL AID				
(323,624)	337,000	1,075,843		STATE AID	337,000		337,000	
1,171,173,399	1,023,879,834	520,695,714		SALES TAX	1,375,000,000		1,375,000,000	
39,864,864	42,189,502	44,013,706		PROPERTY TAX	2,000,000		2,000,000	
875,357	955,000	438,160		OTHER TAXES	1,710,000		1,710,000	
1,552,410,241	1,356,093,125	641,742,088		TOTAL	1,552,857,633		1,552,857,633	
GEN DEPARTMENT OF HUMAN RESOURCES								
			18	NON-TAX SRCS				
			18	TOTAL				

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2020	2021			FUNCTION	2022		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. APPROVED
GEN COUNTY TREASURER							
39,570,291	37,222,257	16,914,114		NON-TAX SRCS	37,602,000	37,602,000	
1,205,584	1,400,000	212,689		OTHER TAXES	1,550,000	1,550,000	
40,775,875	38,622,257	17,126,803		TOTAL	39,152,000	39,152,000	
1,759,988,306	1,511,822,578	810,314,278		TOTAL GENERAL ADMINIS	1,727,897,196	1,732,897,196	
UNALLOCATED & MISCELLANEOUS							
SSW GENERAL LEDGER DEFAULT ORG							
(2,262,109)				NON-TAX SRCS			
(2,262,109)				TOTAL			
GEN TAXI & LIMOUSINE COMMISSION							
		4,320		NON-TAX SRCS			
		4,320		TOTAL			
GEN MISCELLANEOUS							
		3,210		NON-TAX SRCS			
		3,210		TOTAL			
(2,262,109)		7,530		TOTAL UNALLOCATED & M			
3,588,377,119	3,473,835,090	1,824,117,552		TOTAL OPERATING REVENUES	3,578,025,438	3,594,825,438	

SCHEDULE
OF
DEBT SERVICE REQUIREMENTS

2020	2021			FUND	2022			
PRIOR YEAR	CURRENT	YEAR	OBJCL	FUND	ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	OBJCL	FUND	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET				REQUEST	COUNTY	EXEC.	APPROVED
SEWER FINANCING AUTHORITY								
	4,986,500			FF INTEREST	4,368,250			4,368,250
	12,365,000			GG PRINCIPAL	12,865,000			12,865,000
	17,351,500			TOTAL	17,233,250			17,233,250
SEWER AND STORM WATER DISTRICT								
915,518	2,946,825	470,334		FF INTEREST	3,557,387			3,557,387
9,664,066	10,197,736	4,656,000		GG PRINCIPAL	10,442,613			10,442,613
10,579,584	13,144,561	5,126,334		TOTAL	14,000,000			14,000,000
DEBT SERVICE FUND								
126,879,064	145,675,618	23,881,298		FF INTEREST	91,421,096			91,421,096
118,680,000	129,075,000	36,405,000		GG PRINCIPAL	32,470,001			32,470,001
74,150,514	14,832,050	1,881,976		OO OTHER	57,359,852			57,359,852
319,709,578	289,582,668	62,168,274		TOTAL	181,250,949			181,250,949

SCHEDULE
OF
FUND BALANCES
APPLICABLE TO THE ENSUING YEAR

2020		2021			2022				
PRIOR	YEAR	CURRENT	YEAR		FUND	ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT	RECOMM.	BY	NIFA
		BUDGET				REQUEST	COUNTY	EXEC.	APPROVED
5,837,526				DAF	DISPUTED ASSESSMENT FUND				
13,102,654				EBF	EMPLOYEE BENE ACCRD LIAB RESER				
351,674		50,507		ENV	ENVIRONMENTAL PROTECTION FUND	97,641		97,641	
29,708,735				LIT	LITIGATION FUND				
(41,107)				PUA	NC PUBLIC UTILITY AUTHORITY				
51,576				RCF	RETIREMENT CONTRIBUTION RESERV				
10,652,851		554,086		SSW	SEWER AND STORM WATER DISTRICT	12,922,402		12,922,402	
82,840		83,087		TCF	TECHNOLOGY FUND				
201,624,292				GEN	GENERAL FUND				
47,284,063				PDD	POLICE DISTRICT FUND				
308,655,104		687,680		TOTAL FUND BALANCES		13,020,043		13,020,043	

SCHEDULE
OF
INTERFUND TRANSFERS
(ELIMINATED IN CONSOLIDATION)

2020	2021			2022				
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	OBJCL	FUND	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET			DEPARTMENT CONTROL CENTER	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
FUND: DISPUTED ASSESSMENT FUND					DEPT: OFFICE OF MANAGEMENT AND BUDGE CC: NYS PROPERTY TAX REFUND			
429,332				LB I/F TRANSFER TO GENERAL FUND				
429,332					TOTAL OFFICE OF MANAGEMENT			
FUND: EMPLOYEE BENE ACCRD LIAB RESER					DEPT: COUNTY LEGISLATURE		CC: LEGSLTRS MAJ 2010 (MIN 2000 TO	
4,045				LB I/F TRANSFER TO GENERAL FUND				
4,045					TOTAL COUNTY LEGISLATURE			
FUND: SEWER FINANCING AUTHORITY					DEPT: SEWER&STORMWATER FINANCE		CC: SEWER&STORMWATER FINANCE ADMIN	
	144,795,524			LS	144,879,774	144,879,774		
144,795,524					TOTAL SEWER&STORMWATER FINA		144,879,774	144,879,774
FUND: FIRE PREVENTION SAFETY COMM &					DEPT: FIRE COMMISSION		CC: FIRE COMMISSION	
4,416,448				LB I/F TRANSFER TO GENERAL FUND				
4,416,448					TOTAL FIRE COMMISSION			
FUND: GENERAL FUND					DEPT: OFFICE OF MANAGEMENT AND BUDGE		CC: OFFICE OF MANAGEMENT AND BUDGE	
				LA SALES TAX TRSF TO POLICE HQ FD	111,527,154	111,527,154		
2,059,113				L7				
2,059,113					TOTAL OFFICE OF MANAGEMENT		111,527,154	111,527,154
FUND: GENERAL FUND					DEPT: COUNTY LEGISLATURE		CC: LEGSLTRS MIN 2010 (MAJ 2000 TO	
146,650				L6				
146,650					TOTAL COUNTY LEGISLATURE			
FUND: GENERAL FUND					DEPT: COUNTY LEGISLATURE		CC: LEGSLTRS MAJ 2010 (MIN 2000 TO	
77,185				L6				
77,185					TOTAL COUNTY LEGISLATURE			
FUND: POLICE HEADQUARTERS FUND					DEPT: POLICE DEPARTMENT		CC: POLICE HEADQUARTERS	
17,436,581				LB I/F TRANSFER TO GENERAL FUND				
17,436,581					TOTAL POLICE DEPARTMENT			
24,569,354	144,795,524			TOTAL INTERFUND TRANSFERS		256,406,928	256,406,928	

FUND
GEN

GENERAL FUND
BUDGET SUMMARY

2020 PRIOR YEAR	2021		CATEGORY	2022			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

231,491,278	213,031,251		HD	DEBT SERVICE CHARGEBACKS	122,105,427	122,105,427	
231,491,278	213,031,251			TOTAL	122,105,427	122,105,427	

PERS SERVICES

374,446,908	397,468,567	190,883,555	AA	SALARIES, WAGES & FEES	437,619,290	435,858,271	
269,936,813	284,551,233	160,525,224	AB	FRINGE BENEFITS	403,821,436	403,821,436	
17,110,400	18,022,100	8,232,686	AC	WORKERS COMPENSATION	19,312,100	19,312,100	
661,494,121	700,041,900	359,641,465		TOTAL	860,752,826	858,991,807	

OTHR THAN PS - OTHER THAN PERS

1,501,121	1,631,981	694,597	BB	EQUIPMENT	2,635,453	2,519,753	
27,632,279	29,248,177	15,444,973	DD	GENERAL EXPENSES	33,495,946	32,827,946	
254,403,063	255,005,486	196,409,197	DE	CONTRACTUAL SERVICES	278,745,965	277,384,234	
27,388,978	29,047,536	12,387,477	DF	UTILITY COSTS	31,471,588	31,421,003	
5,250,000	5,250,000	50,000	DG	VAR DIRECT EXPENSES	5,250,000	5,250,000	
71,344,130	62,468,160	(468,250)	GA	LOCAL GOVT ASST PROGRAM	84,755,653	84,755,653	
22,715,031	22,652,054	3,382,647	HH	INTERFD CHGS - INTERFUND CHARG	23,031,962	23,031,962	
42,803,406	46,280,511	34,193,355	MM	MASS TRANSPORTATION	46,880,511	46,780,511	
107,750,712	109,333,612	46,475,127	OO	OTHER EXPENSES	127,375,006	126,975,006	
560,788,720	560,917,517	308,569,123		TOTAL	633,642,084	630,946,068	

INTER-DEPARTMENTAL CHARGES

37,612,294	52,573,878	1,858,216	HF	INTER-DEPARTMENTAL CHARGES	52,583,091	52,583,091	
37,612,294	52,573,878	1,858,216		TOTAL	52,583,091	52,583,091	

2020 PRIOR YEAR	2021		CATEGORY	2022			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

DIRECT ASST - DIRECT ASSISTANC

137,787,181	139,550,000	92,639,820	PP	EARLY INTERVENTION/SPECIAL EDU	147,756,580	144,756,580	
42,911,460	50,800,000	17,026,266	SS	RECIPIENT GRANTS	50,850,000	50,850,000	
63,959,004	70,421,798	40,549,831	TT	PURCHASED SERVICES	70,485,373	70,485,373	
51,115,231	57,570,142	38,214,131	WW	EMERGENCY VENDOR PAYMENTS	61,145,142	61,145,142	
228,467,566	234,916,221	99,400,534	XX	MEDICAID	236,533,590	236,533,590	
524,240,442	553,258,161	287,830,582		TOTAL	566,770,685	563,770,685	

RESERVES

(451,884)		(3,337,753)	JA	CONTINGENCIES RESERVE			
(451,884)		(3,337,753)		TOTAL			

2,015,174,971	2,079,822,707	954,561,633	TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	2,235,854,113	2,228,397,078
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INTERFD TRAN - INTERFUND TRANS

			LA	PDH SALES TX TRANSFER	111,527,154	111,527,154	
223,835			L6	TRANSFER TO EBF FUND			
2,059,113			L7	TRANSFER TO COVID FUND			
2,282,948				TOTAL	111,527,154	111,527,154	

2,017,457,919	2,079,822,707	954,561,633	TOTAL OPERATING EXPENSES	2,347,381,267	2,339,924,232
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EMPLOYEES (1)

3,853				FULL TIME	3,940	3,916
605				PART TIME	600	600
1,012				SEASONAL	1,014	1,012

(1) BEFORE SALARY SAVINGS

2020 PRIOR YEAR	2021		CATEGORY	2022			
	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

201,624,292			AA	FUND BALANCE			
201,624,292				TOTAL			

NON-TAX SRCS

34,276,952	32,669,723	15,208,926	BA	INT PENALTY ON TAX	34,825,000	34,825,000	
11,130,318	12,794,500	6,813,276	BC	PERMITS & LICENSES	12,620,301	12,620,301	
45,564,737	78,921,500	23,345,595	BD	FINES & FORFEITS	73,546,500	81,546,500	
3,942,792	3,562,534	930,046	BE	INVEST INCOME	2,270,000	2,270,000	
24,058,448	45,863,217	18,984,568	BF	RENTS & RECOVERIES	41,294,179	41,294,179	
16,588,475	19,580,883	1,028,644	BG	REVENUE OFFSET TO EXPENSE	19,404,000	19,404,000	
169,447,737	182,225,932	76,525,981	BH	DEPT REVENUES	205,790,191	210,790,191	
77,818,241	93,699,574	2,123,141	BJ	INTERDEPT REVENUES	93,708,785	93,708,785	
29,144,567	26,304,488	12,183,996	BO	PAY LIEU TAX - PAYMENT IN LIEU	29,066,122	29,066,122	
	132,006,796	56,017,384	BQ	CAPITAL RESOURCES FOR DEBT			
9,000,000	5,000,000	2,750,000	BS	OTB PROFITS	20,000,000	20,000,000	
33,696,749	31,890,666	1,407	BW	INTERFD CHGS - INTERFUND CHARG	31,539,672	31,539,672	
454,669,016	664,519,813	215,912,964		TOTAL	564,064,750	577,064,750	

FEDERAL AID

151,082,959	138,549,213	26,104,272	FA	FEDERAL AID - REIMBURSEMENT OF	155,936,614	155,936,614	
151,082,959	138,549,213	26,104,272		TOTAL	155,936,614	155,936,614	

STATE AID

190,939,734	205,504,345	69,605,388	SA	STATE AID - REIMBURSEMENT OF	225,037,868	223,837,868	
190,939,734	205,504,345	69,605,388		TOTAL	225,037,868	223,837,868	

SALES TAX

1,081,608,599	933,897,683	490,692,499	TA	SALES TAX CO - SALES TAX COUNT	1,280,179,167	1,280,179,167	
89,564,800	89,982,151	30,003,215	TB	PART COUNTY - SALES TAX PART C	94,820,833	94,820,833	
1,171,173,399	1,023,879,834	520,695,714		TOTAL	1,375,000,000	1,375,000,000	

2020		2021		CATEGORY	2022		
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
PROPERTY TAX							
39,864,864	42,189,502	44,013,706	TL	PROPERTY TAX	2,000,000	2,000,000	
39,864,864	42,189,502	44,013,706		TOTAL	2,000,000	2,000,000	
OTHER TAXES							
875,357	955,000	438,160	TO	OTB 5% TAX	1,710,000	1,710,000	
3,605,109	4,225,000	866,294	TX	SPECIAL TAXES - SPECIAL TAXES	4,375,000	4,375,000	
4,480,466	5,180,000	1,304,454		TOTAL	6,085,000	6,085,000	
2,213,834,730	2,079,822,707	877,636,498		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	2,328,124,232	2,339,924,232	
INTERFUND TRANSFERS							
22,278,316			IF	INTERFD TSFS - INTERFUND TRANS			
22,278,316				TOTAL			
2,236,113,046	2,079,822,707	877,636,498		TOTAL OPERATING REVENUES	2,328,124,232	2,339,924,232	

FUND
PDD

POLICE DISTRICT FUND
BUDGET SUMMARY

2020 PRIOR YEAR	2021		CATEGORY	2022			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

823,164	929,627		HD	DEBT SERVICE CHARGEBACKS	392,323	392,323	
823,164	929,627			TOTAL	392,323	392,323	

PERS SERVICES

191,618,426	229,657,041	99,178,115	AA	SALARIES, WAGES & FEES	245,031,943	245,031,943	
121,677,099	145,750,544	95,054,785	AB	FRINGE BENEFITS	149,006,884	149,006,884	
8,374,622	8,900,000	4,335,458	AC	WORKERS COMPENSATION	9,200,000	9,200,000	
321,670,147	384,307,585	198,568,358		TOTAL	403,238,827	403,238,827	

OTHR THAN PS - OTHER THAN PERS

783,608	467,851	(595,532)	BB	EQUIPMENT	823,438	823,438	
3,490,045	3,749,177	2,101,816	DD	GENERAL EXPENSES	4,405,929	4,405,929	
498,301	891,000	334,706	DE	CONTRACTUAL SERVICES	1,332,000	1,332,000	
1,339,578	1,453,252	616,819	DF	UTILITY COSTS	1,948,501	1,880,751	
6,111,532	6,561,280	2,457,809		TOTAL	8,509,868	8,442,118	

INTER-DEPARTMENTAL CHARGES

23,201,850	22,916,944	(74,721)	HF	INTER-DEPARTMENTAL CHARGES	22,916,944	22,916,944	
23,201,850	22,916,944	(74,721)		TOTAL	22,916,944	22,916,944	

351,806,693	414,715,436	200,951,446		TOTAL OPERATING EXPENSES	435,057,962	434,990,212	
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EMPLOYEES (1)

	1,738			FULL TIME	1,731	1,731	
	423			PART TIME	437	437	

(1) BEFORE SALARY SAVINGS

2020 PRIOR YEAR	2021		CATEGORY	2022			
	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

47,284,063			AA	FUND BALANCE			
47,284,063				TOTAL			

NON-TAX SRCS

3,887,665	4,628,818	1,832,175	BC	PERMITS & LICENSES	4,625,000	4,625,000	
902,400	1,355,763	344,850	BD	FINES & FORFEITS	1,485,000	1,485,000	
58,867	100,000	14,759	BE	INVEST INCOME	30,000	30,000	
238,166		134,006	BF	RENTS & RECOVERIES			
2,377,851	2,576,022	1,255,835	BH	DEPT REVENUES	2,297,118	2,297,118	
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	
114,525			BW	INTERFD CHGS - INTERFUND CHARG			
24,627,400	25,418,665	12,033,122		TOTAL	25,195,180	25,195,180	

FEDERAL AID

		381,493	FA	FEDERAL AID - REIMBURSEMENT OF			
		381,493		TOTAL			

PROPERTY TAX

390,090,350	389,296,771	389,296,421	TL	PROPERTY TAX	409,795,032	409,795,032	
390,090,350	389,296,771	389,296,421		TOTAL	409,795,032	409,795,032	

462,001,813	414,715,436	401,711,036		TOTAL OPERATING REVENUES	434,990,212	434,990,212	
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2020 PRIOR YEAR	2021		CATEGORY	2022			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

21,244,941	21,970,496		HD	DEBT SERVICE CHARGEBACKS	11,315,772	11,315,772	
21,244,941	21,970,496			TOTAL	11,315,772	11,315,772	

PERS SERVICES

225,937,031	235,398,109	108,827,193	AA	SALARIES, WAGES & FEES	242,126,539	242,126,539	
146,254,019	165,841,028	111,020,547	AB	FRINGE BENEFITS	213,173,194	213,173,194	
4,492,853	4,235,000	2,858,387	AC	WORKERS COMPENSATION	6,300,000	6,300,000	
376,683,903	405,474,137	222,706,127		TOTAL	461,599,733	461,599,733	

OTHR THAN PS - OTHER THAN PERS

249,509	823,874	379,783	BB	EQUIPMENT	2,474,122	2,474,122	
3,913,174	3,987,154	1,542,099	DD	GENERAL EXPENSES	6,211,078	6,211,078	
11,043,433	10,921,304	6,769,660	DE	CONTRACTUAL SERVICES	16,597,494	16,597,494	
1,404,185	2,709,550	687,583	DF	UTILITY COSTS	3,235,100	2,739,100	
16,610,301	18,441,882	9,379,125		TOTAL	28,517,794	28,021,794	

INTER-DEPARTMENTAL CHARGES

25,032,918	29,140,739	700,364	HF	INTER-DEPARTMENTAL CHARGES	29,140,739	29,140,739	
25,032,918	29,140,739	700,364		TOTAL	29,140,739	29,140,739	

TOTAL OPERATING EXPENSES
BEFORE INTERFUND TRANSFERS

439,572,063 475,027,254 232,785,616 530,574,038 530,078,038

INTERFD TRAN - INTERFUND TRANS

17,436,581			LB	TRANS TO GENERAL FUND			
17,436,581				TOTAL			

457,008,644 475,027,254 232,785,616 530,574,038 530,078,038

2020 PRIOR YEAR	2021		CATEGORY	2022			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EMPLOYEES (1)

	1,547		FULL TIME	1,582	1,582		
	72		PART TIME	73	73		
	10		SEASONAL	10	10		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

1,150,215	1,132,764	571,660	BC	PERMITS & LICENSES	1,132,764	1,132,764	
20,450,919	26,716,371	8,509,546	BD	FINES & FORFEITS	20,450,991	23,450,991	
18,058	50,000	4,970	BE	INVEST INCOME	15,000	15,000	
218,097	66,140	403,722	BF	RENTS & RECOVERIES	66,140	66,140	
22,453,519	23,237,237	9,607,244	BH	DEPT REVENUES	23,021,678	25,021,678	
11,146,456	14,150,032	490,693	BJ	INTERDEPT REVENUES	14,150,032	14,150,032	
8,937,883	8,937,883	4,468,941	BO	PAY LIEU TAX - PAYMENT IN LIEU	8,937,883	8,937,883	
143,857			BW	INTERFD CHGS - INTERFUND CHARG			
64,519,004	74,290,427	24,056,776		TOTAL	67,774,488	72,774,488	

FEDERAL AID

767,688	595,000	49,320	FA	FEDERAL AID - REIMBURSEMENT OF	75,000	75,000	
767,688	595,000	49,320		TOTAL	75,000	75,000	

STATE AID

860,874	800,000	55,735	SA	STATE AID - REIMBURSEMENT OF	750,000	750,000	
860,874	800,000	55,735		TOTAL	750,000	750,000	

PROPERTY TAX

366,182,388	374,656,545	374,654,779	TL	PROPERTY TAX	321,213,733	321,213,733	
366,182,388	374,656,545	374,654,779		TOTAL	321,213,733	321,213,733	

2020		2021		CATEGORY	2022		
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
OTHER TAXES							
24,679,137	24,685,282	9,996,142	TX	SPECIAL TAXES - SPECIAL TAXES	23,737,663	23,737,663	
24,679,137	24,685,282	9,996,142		TOTAL	23,737,663	23,737,663	
INTERFUND TRANSFERS							
			IF	INTERFD TSFS - INTERFUND TRANS	111,527,154	111,527,154	
				TOTAL	111,527,154	111,527,154	
457,009,091	475,027,254	408,812,752		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	413,550,884	418,550,884	
457,009,091	475,027,254	408,812,752		TOTAL OPERATING REVENUES	525,078,038	530,078,038	

2020		2021		CATEGORY	2022			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	NIFA
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

EXPENSES

PERS SERVICES

8,494,898	9,079,692	3,955,160	AA	SALARIES, WAGES & FEES	8,259,717	8,259,717		
7,719,500	11,659,270	4,498,070	AB	FRINGE BENEFITS	12,189,615	12,189,615		
16,214,398	20,738,962	8,453,230		TOTAL	20,449,332	20,449,332		

OTHR THAN PS - OTHER THAN PERS

	10,000		BB	EQUIPMENT	10,000	10,000		
108,794	1,278,370	58,527	DD	GENERAL EXPENSES	1,290,910	1,290,910		
64,755,960	73,004,033	65,509,880	DE	CONTRACTUAL SERVICES	73,303,650	73,303,650		
4,992,682	7,695,000	2,604,541	DF	UTILITY COSTS	8,805,965	8,414,725		
35,958,764	37,774,460	2,419,625	HH	INTERFD CHGS - INTERFUND CHARG	40,057,885	40,057,885		
2,925	5,358,500	101	OO	OTHER EXPENSES	5,358,500	5,358,500		
105,819,125	125,120,363	70,592,674		TOTAL	128,826,910	128,435,670		

DEBT SERVICE

915,518	2,946,825	470,334	FF	INTEREST	3,557,387	3,557,387		
9,664,066	10,197,736	4,656,000	GG	PRINCIPAL	10,442,613	10,442,613		
10,579,584	13,144,561	5,126,334		TOTAL	14,000,000	14,000,000		

132,613,107	159,003,886	84,172,238		TOTAL OPERATING EXPENSES	163,276,242	162,885,002		
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EMPLOYEES (1)

	91			FULL TIME	93	93		
	1			PART TIME	1	1		

(1) BEFORE SALARY SAVINGS

2020 PRIOR YEAR	2021		CATEGORY	2022		
	CURRENT YEAR	6 MONTH ACTUAL YEAR		ENSUING YEAR	RECOMM. BY	NIFA
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	COUNTY EXEC.	BY NIFA APPROVED

REVENUES

FUND BALANCE - BEGINNING OF TH

10,652,851	554,086		AA	FUND BALANCE	12,922,402	12,922,402
10,652,851	554,086			TOTAL	12,922,402	12,922,402

NON-TAX SRCS

1,174,165	627,500	445,988	BC	PERMITS & LICENSES	750,000	750,000
278,452	100,000	56,832	BE	INVEST INCOME	80,000	80,000
2,874,555		204,570	BF	RENTS & RECOVERIES	2,999,826	2,999,826
1,406,288	1,271,000	156,317	BH	DEPT REVENUES	1,253,000	1,253,000
7,543,436	11,655,776		BQ	CAPITAL RESOURCES FOR DEBT		
2,989,231			BR	DUE FR GOVTS - DUE FROM OTHER		
16,266,127	13,654,276	863,707		TOTAL	5,082,826	5,082,826

FEDERAL AID

5,360		15,818	FA	FEDERAL AID - REIMBURSEMENT OF		
5,360		15,818		TOTAL		

TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES

26,924,338	14,208,362	879,525			18,005,228	18,005,228
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INTERFUND TRANSFERS

140,120,000	144,795,524	66,345,000	IF	INTERFD TSFS - INTERFUND TRANS	144,879,774	144,879,774
140,120,000	144,795,524	66,345,000		TOTAL	144,879,774	144,879,774

TOTAL OPERATING REVENUES

167,044,338	159,003,886	67,224,525			162,885,002	162,885,002
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FUND
DSV

DEBT SERVICE FUND
BUDGET SUMMARY

2020 PRIOR YEAR	2021		CATEGORY	2022			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

OTHER MISCELLANEOUS

74,150,514	14,832,050	1,881,976	OO OTHER EXPENSES	57,359,852	57,359,852		
74,150,514	14,832,050	1,881,976	TOTAL	57,359,852	57,359,852		

DEBT SERVICE

126,879,064	145,675,618	23,881,298	FF INTEREST	91,421,096	91,421,096		
118,680,000	129,075,000	36,405,000	GG PRINCIPAL	32,470,001	32,470,001		
245,559,064	274,750,618	60,286,298	TOTAL	123,891,097	123,891,097		

319,709,578	289,582,668	62,168,274	TOTAL OPERATING EXPENSES	181,250,949	181,250,949		
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REVENUES

NON-TAX SRCS

1,112,215	1,111,716	366,232	BG REVENUE OFFSET TO EXPENSE	1,114,091	1,114,091		
16,803,975	3,301,772	7,469,566	BQ CAPITAL RESOURCES FOR DEBT	1,500,000	1,500,000		
254,278,413	236,712,852		BV DEBT SERVICE CHARGEBACK REVENUE	134,193,787	134,193,787		
40,156,287	42,467,612		BW INTERFD CHGS - INTERFUND CHARG	43,359,331	43,359,331		
312,350,890	283,593,952	7,835,798	TOTAL	180,167,209	180,167,209		

FEDERAL AID

4,796,167	4,760,031	2,150,055	FA FEDERAL AID - REIMBURSEMENT OF	773,404	773,404		
4,796,167	4,760,031	2,150,055	TOTAL	773,404	773,404		

STATE AID

2,432,860	1,228,685	155,118	SA STATE AID - REIMBURSEMENT OF	310,336	310,336		
2,432,860	1,228,685	155,118	TOTAL	310,336	310,336		

319,579,917	289,582,668	10,140,971	TOTAL OPERATING REVENUES	181,250,949	181,250,949		
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FUND
DAF

DISPUTED ASSESSMENT FUND
BUDGET SUMMARY

2020 PRIOR YEAR	2021 CURRENT YEAR		CATEGORY	2022 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

OTHER MISCELLANEOUS

22,258,606		72,530,447	OO OTHER EXPENSES				
22,258,606		72,530,447	TOTAL				

22,258,606 72,530,447 TOTAL OPERATING EXPENSES
BEFORE INTERFUND TRANSFERS

INTERFD TRAN - INTERFUND TRANS

429,332			LB TRANS TO GENERAL FUND				
429,332			TOTAL				

22,687,938 72,530,447 TOTAL OPERATING EXPENSES

REVENUES

FUND BALANCE - BEGINNING OF TH

5,837,526			AA FUND BALANCE				
5,837,526			TOTAL				

NON-TAX SRCS

1,042,350		129,769	BE INVEST INCOME				
1,042,350		129,769	TOTAL				

PROPERTY TAX

22,687,939		91,420,747	TL PROPERTY TAX				
22,687,939		91,420,747	TOTAL				

29,567,815 91,550,516 TOTAL OPERATING REVENUES

2020 PRIOR YEAR	2021		CATEGORY	2022			
	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

4,045			LB	TRANS TO GENERAL FUND			
4,045				TOTAL			

4,045				TOTAL OPERATING EXPENSES			
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REVENUES

FUND BALANCE - BEGINNING OF TH

13,102,654			AA	FUND BALANCE			
13,102,654				TOTAL			

13,102,654				TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES			
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INTERFUND TRANSFERS

98,959			IF	INTERFD TSFS - INTERFUND TRANS			
98,959				TOTAL			

13,201,613				TOTAL OPERATING REVENUES			
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PRIOR	2020	2021		CATEGORY	2022			
	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

10,959,482	11,068,142			HH	INTERFD CHGS - INTERFUND CHARG	9,676,446	9,676,446	
10,959,482	11,068,142				TOTAL	9,676,446	9,676,446	
10,959,482	11,068,142				TOTAL OPERATING EXPENSES	9,676,446	9,676,446	

REVENUES

FUND BALANCE - BEGINNING OF TH

351,674	50,507			AA	FUND BALANCE	97,641	97,641	
351,674	50,507				TOTAL	97,641	97,641	

NON-TAX SRCS

30,406		3,763		BE	INVEST INCOME			
30,406		3,763			TOTAL			

PROPERTY TAX

10,725,549	11,017,635	11,015,996		TL	PROPERTY TAX	9,578,805	9,578,805	
10,725,549	11,017,635	11,015,996			TOTAL	9,578,805	9,578,805	
11,107,629	11,068,142	11,019,759			TOTAL OPERATING REVENUES	9,676,446	9,676,446	

FUND
LIT

LITIGATION FUND
BUDGET SUMMARY

2020		2021		CATEGORY	2022			
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

203,587			AC	WORKERS COMPENSATION				
203,587				TOTAL				

203,587				TOTAL OPERATING EXPENSES				
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REVENUES

FUND BALANCE - BEGINNING OF TH

29,708,735			AA	FUND BALANCE				
29,708,735				TOTAL				

NON-TAX SRCS

137,018		9,322	BE	INVEST INCOME				
137,018		9,322		TOTAL				

29,845,753		9,322		TOTAL OPERATING REVENUES				
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2020		2021		CATEGORY	2022			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	NIFA
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

REVENUES

FUND BALANCE - BEGINNING OF TH

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

NON-TAX SRCS

25			32	BE	INVEST INCOME			
25			32		TOTAL			

(41,082)			32	TOTAL OPERATING REVENUES				
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FUND
RCF

RETIREMENT CONTRIBUTION RESERV
BUDGET SUMMARY

2020		2021		CATEGORY	2022			
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

51,576			AA	FUND BALANCE				
51,576				TOTAL				

NON-TAX SRCS

180		16	BE	INVEST INCOME				
180		16		TOTAL				

51,756		16		TOTAL OPERATING REVENUES				
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2020		2021		CATEGORY	2022			
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

	300,000		DE	CONTRACTUAL SERVICES	300,000	300,000
	300,000			TOTAL	300,000	300,000

DEBT SERVICE

	4,986,500		FF	INTEREST	4,368,250	4,368,250
	12,365,000		GG	PRINCIPAL	12,865,000	12,865,000
	17,351,500			TOTAL	17,233,250	17,233,250

	TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS		17,533,250	17,533,250
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INTERFD TRAN - INTERFUND TRANS

	144,795,524		LS	TRANS OUT TO SSW	144,879,774	144,879,774
	144,795,524			TOTAL	144,879,774	144,879,774

	TOTAL OPERATING EXPENSES		162,413,024	162,413,024
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2020		2021		CATEGORY	2022		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

REVENUES

NON-TAX SRCS

	35,000		BE	INVEST INCOME	1,000	1,000
	7,852,738		BO	PAY LIEU TAX - PAYMENT IN LIEU	7,852,738	7,852,738
	7,887,738			TOTAL	7,853,738	7,853,738

PROPERTY TAX

	154,559,286		TL	PROPERTY TAX	154,559,286	154,559,286
	154,559,286			TOTAL	154,559,286	154,559,286

	162,447,024			TOTAL OPERATING REVENUES	162,413,024	162,413,024
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2020 PRIOR YEAR	2021		CATEGORY	2022			
	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

	83,087		DE	CONTRACTUAL SERVICES			
	83,087			TOTAL			

	83,087			TOTAL OPERATING EXPENSES			
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REVENUES

FUND BALANCE - BEGINNING OF TH

82,840	83,087		AA	FUND BALANCE			
82,840	83,087			TOTAL			

NON-TAX SRCS

297		33	BE	INVEST INCOME			
297		33		TOTAL			

83,137	83,087	33		TOTAL OPERATING REVENUES			
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2020		2021		CATEGORY	2022		
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

719,030	781,478		HD	DEBT SERVICE CHARGEBACKS	380,265	380,265	
719,030	781,478			TOTAL	380,265	380,265	

PERS SERVICES

7,722,809	11,263,213	5,047,298	AA	SALARIES, WAGES & FEES	11,873,985	11,873,985	
4,650,806	6,419,389	4,087,946	AB	FRINGE BENEFITS	9,268,921	9,268,921	
12,373,615	17,682,602	9,135,244		TOTAL	21,142,906	21,142,906	

OTHR THAN PS - OTHER THAN PERS

56,428	102,107	47,132	BB	EQUIPMENT	132,107	132,107	
97,697	208,800	46,770	DD	GENERAL EXPENSES	253,762	253,762	
4,572,091	4,887,378	4,622,958	DE	CONTRACTUAL SERVICES	4,887,378	4,887,378	
4,726,216	5,198,285	4,716,860		TOTAL	5,273,247	5,273,247	

INTER-DEPARTMENTAL CHARGES

3,074,220	3,218,045	194,175	HF	INTER-DEPARTMENTAL CHARGES	3,218,045	3,218,045	
3,074,220	3,218,045	194,175		TOTAL	3,218,045	3,218,045	

20,893,081 26,880,410 14,046,279 TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS 30,014,463 30,014,463

INTERFD TRAN - INTERFUND TRANS

4,416,448			LB	TRANS TO GENERAL FUND			
4,416,448				TOTAL			

25,309,529 26,880,410 14,046,279 TOTAL OPERATING EXPENSES 30,014,463 30,014,463

2020 PRIOR YEAR	2021		CATEGORY	2022		
	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

EMPLOYEES (1)

	91		FULL TIME	98	98
	35		PART TIME	35	35

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

5,463		963	BE	INVEST INCOME		
21,233		40,207	BF	RENTS & RECOVERIES		
6,402,158	7,200,600	2,958,336	BH	DEPT REVENUES	7,200,600	7,200,600
404,691	404,691	202,345	BO	PAY LIEU TAX - PAYMENT IN LIEU	404,691	404,691
6,833,545	7,605,291	3,201,851		TOTAL	7,605,291	7,605,291

STATE AID

12,878	154,800	36,122	SA	STATE AID - REIMBURSEMENT OF	154,800	154,800
12,878	154,800	36,122		TOTAL	154,800	154,800

PROPERTY TAX

18,463,145	19,120,319	19,119,119	TL	PROPERTY TAX	22,254,372	22,254,372
18,463,145	19,120,319	19,119,119		TOTAL	22,254,372	22,254,372

25,309,568	26,880,410	22,357,092		TOTAL OPERATING REVENUES	30,014,463	30,014,463
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SCHEDULE OF 2022 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 EQIPMENT
 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 & EXPENE 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 COMMUNIICATION 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 2022 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 MAINTENA
 DE 524 MEDICAL/PSYCHIATRIC SERVICES
 DE 525 ROOSEVELT COMMUNITY CENTER
 DE 52P ELECTRIC SERVICE
 DE 531 RADIO & COMMUNICATIONS
 DE 533 LAUNDRY SERVICES
 DE 535 BUILDING & MAINTENANCE SVCS
 DE 542 LEASE PURCHASE
 DE 545 DRUG&ALCOHOL REFERRAL PROGRAM
 DE 547 APPROPRIATION TRANSFER IN
 DE 550 LEGAL-OUTSIDE COUNSEL
 DE 551 EXPERT WITNESS
 DE 552 GPC WAREHOUSE MANAGEMENT
 DE 553 EFC PFA PAYMENT - BIRCHES
 DE 554 TRAFFIC MANAGEMENT CENTER
 DE 562 POLICE UNION LEGAL FEES
 DE 563 CORNELL COOPERATIVE EXT OF N.C.
 DE 564 CL ON LINE REGISTRATION
 DE 565 CL ON LINE REGISTRATION MAINT & HOST
 DE 571 RODENT CONTROL SERVICES
 DE 572 CONTRUCTION & DEMOLITION DEBRIS REMOVAL
 DE 573 TREE REMOVAL & TRIMMING SERVICES
 DE 575 UNIFORM RENTAL EXPENSES
 DE 576 P3 CONSULTING SERVICES
 DE 5A5 SOFTWARE CONTRACTS
 DE 5EM ELECTRONIC MONITORING
 DE 5PS PROFESSIONAL SERVICES
 DE TNK TANK TESTING REPAIR & COMPLIANCE

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 2022 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
 LA 610 SALES TAX TRSF TO PDH 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 60S TRANSFER OUT TO SSW FUND
 LU 60S 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 652 REG-

SS 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 702

TT FOSTER CARE SERVICES
 TT 706 HOMEMAKING PROVIDERS
 TT 707 ADOPTION FEES
 TT 714 PREVENTIVE MANDATED PROJECT 715
 TT PREVENT NON-MANDATED PROJECT 720
 TT 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.

SCHEDULE OF 2022 EXPENSE OBJECT AND SUB-OBJECT CODES

WW 834 FUEL OIL
WW 836 BURIAL EXPENSES
WW 840 HOUSEHOLD MOVING EXP
XX - MEDICAID
XX 852 PHYSICIANS SERVICES
XX 856 NURSING HOME CARE
XX 858 HOME AID SERVICES
XX 863 HEALTH INS. PREMIUMS
XX 864 TRANSPORTATION
XX 877 COUNTY SHARE
XX 87A IGT CONTRIBUTION TO NYS
XX 880 INDIGENT CARE

SCHEDULE OF 2022 REVENUE OBJECT AND SUB-OBJECT CODES

OA - AUTHORIZED CAPITAL BORROWING OA 4000

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

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 ADMINISTRATIVE FEES
 BD 0630 TV ADMINISTRATIVE FEES
 BD 0631 SPEED CAMERA
 BD 0632 SPEED CAMERA ADMIN FEE
 BD 0633 BOOT & TOW
 BD 0634 PUBLIC SAFETY FEE

AA - FUND BALANCE

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

BA - INT PENALTY ON TAX

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

BC - PERMITS AND LICENSES

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

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 07DW
 BF 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

BD - FINES AND FORFEITS

BD 0601 FORFEIT SALE DEPOSIT

SCHEDULE OF 2022 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 2022 REVENUE OBJECT AND SUB-OBJECT CODES

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

BI - CAPITAL BACKCHARGES

BI 8800 CAPITAL BACKCHARGES

BJ - INTERDEPARTMENTAL REVENUE BJ 7800

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

BO -REVENUE IN LIEU OF TAXES

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

BQ - DEBT SERVICE FROM CAPITAL

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

BR - DUE FROM OTHER GOVERNMENTS

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

BS - OTB PROFITS

BS 1703 VIDEO LOTTERY TERMINALS

BV - DEBT SERVICE CHARGEBACKS

BV 7810 DEBT SERVICE CHARGEBACK REVENUE

BW - INTERFUND REVENUES

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

FA - FEDERAL AID

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

IF - INTERFUND REVENUE

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

SA - STATE AID

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

TA - SALES TAX - COUNTYWIDE

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

TB - SALES TAX - PART COUNTY

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

TL - PROPERTY TAX

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

TO - OTB 5% TAX

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

TX - SPECIAL TAXES

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

GENERAL FUND
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FUND DEPT
GEN AC

DEPARTMENT OF INVESTIGATIONS

DEPARTMENT SUMMARY

PRIOR YEAR	2020		2021		CATEGORY	2022				
	ACTUAL	BUDGET	ADOPTED	6 MONTH ACTUAL		CLASS	ENSUING		YEAR	
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

OTHR THAN PS - OTHER THAN PERS

	1,000		DD	GENERAL EXPENSES	100		100	
	1,000		DE	CONTRACTUAL SERVICES	100		100	
	2,000			TOTAL	200		200	
	2,000			TOTAL EXPENSES	200		200	

FUND	DEPT	C.C.	DEPARTMENT OF INVESTIGATIONS										
GEN	AC	10	DEPARTMENT INVESTIGATIONS										
2020	2021		CONTROL CENTER				2022						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

DD GENERAL EXPENSES

		1,000		419	MISCELLANEOUS SUPPLIES AND EX		100		100	
		1,000			TOTAL		100		100	

DE CONTRACTUAL SERVICES

		1,000		500	MISCELLANEOUS CONTRACTUAL SER		100		100	
		1,000			TOTAL		100		100	

		2,000			TOTAL EXPENSES		200		200	
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FUND DEPT C.C.
 GEN AC 10

DEPARTMENT OF INVESTIGATIONS
 DEPARTMENT
 INVESTIGATIONS

2020		2021		CONTROL CENTER	2022			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
		2,000		1000	INVESTIGATIONS	200		200
		2,000			TOTAL COSTS	200		200

FUND DEPT
GEN AN

ASIAN AMERICAN AFFAIRS

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2020		2021		CATEGORY CLASS	2022			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR	YEAR		ENSUING		YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

250,022	351,241	134,037	AA	SALARIES, WAGES & FEES	504,750	504,750
250,022	351,241	134,037		TOTAL	504,750	504,750

OTHR THAN PS - OTHER THAN PERS

	5,000		BB	EQUIPMENT	5,000	5,000
10,799	32,000	11,625	DD	GENERAL EXPENSES	35,000	35,000
10,799	37,000	11,625		TOTAL	40,000	40,000

260,821	388,241	145,662		TOTAL EXPENSES	544,750	544,750
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EMPLOYEES (1)

	4			FULL TIME	6	6
	4			PART TIME	4	4
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C. C.	ASIAN AMERICAN AFFAIRS							
GEN	AN	10	DEPARTMENT							
			ASIAN AMERICAN AFFAIRS							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	1	25,000		FML	ADMINISTRATIVE ASSISTANT P/T	1	30,000	1	30,000	
	3	45,000	2,813	HEG	PROGRAM COORDINATOR, P/T	3	60,000	3	60,000	
				HIB	SENIOR PROGRAM COORDINATOR	1	63,000	1	63,000	
100,213	2	96,000	43,954	HJF	PROGRAM COORDINATOR	3	137,000	3	137,000	
		10,241	1,808	TAK	TERMINAL LEAVE		19,750		19,750	
			13,486	TCA	DEPUTY DIRECTOR	1	80,000	1	80,000	
	1	60,000		TEC	COMMUNITY OUTREACH WORKER					
326			(326)	ZY7	HOLIDAY PAY					
114,999	1	115,000	57,279	9TW	EXECUTIVE DIRECTOR	1	115,000	1	115,000	
34,484			15,023	9VH	SECRETARY PART TIME					
250,022		351,241	134,037	TOTAL			504,750		504,750	

BB EQUIPMENT

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

DD GENERAL EXPENSES

2,896		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000	
		2,000		301	TRAVELING EXPENSE		5,000		5,000	
6,105			6,500	400	GRAINGER EXPENSES					
1,798		25,000	125	419	MISCELLANEOUS SUPPLIES AND EX		25,000		25,000	
10,799		32,000	11,625	TOTAL			35,000		35,000	

260,821		388,241	145,662	TOTAL EXPENSES			544,750		544,750	
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FUND DEPT C.C.
 GEN AN 10

ASIAN AMERICAN AFFAIRS
 DEPARTMENT
 ASIAN AMERICAN AFFAIRS

2020 PRIOR YEAR	2021		CONTROL CENTER	2022			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

260,821	388,241	145,662	1000	ASIAN AMERICAN AFFAIRS	544,750	544,750	
	4			FULL-TIME EMPLOYEES	6	6	
	4			PART-TIME EMPLOYEES	4	4	
				SEASONAL EMPLOYEES			
260,821	388,241	145,662		TOTAL COSTS	544,750	544,750	
	4			FULL-TIME EMPLOYEES	6	6	
	4			PART-TIME EMPLOYEES	4	4	
				SEASONAL EMPLOYEES			

FUND DEPT
GEN AR

ASSESSMENT REVIEW COMMISSION

DEPARTMENT SUMMARY

2020 PRIOR YEAR ACTUAL	2021		CATEGORY CLASS	2022			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

4,670,454	4,944,684	2,337,926	AA	SALARIES, WAGES & FEES	5,895,269	5,895,269
4,670,454	4,944,684	2,337,926		TOTAL	5,895,269	5,895,269

OTHR THAN PS - OTHER THAN PERS

60,608	241,000	52,973	DD	GENERAL EXPENSES	251,000	251,000
60,608	241,000	52,973		TOTAL	251,000	251,000

4,731,062	5,185,684	2,390,899		TOTAL EXPENSES	6,146,269	6,146,269
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EMPLOYEES (1)

63				FULL TIME	70	70
2				PART TIME	3	3
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

		217,225	BF	RENTS & RECOVERIES		
		217,225		TOTAL		

		217,225		TOTAL REVENUES		
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FUND	DEPT	C.C.	ASSESSMENT REVIEW COMMISSION
GEN	AR	10	DEPARTMENT
			ASSESSMENT REVIEW COMMISSION

2020 PRIOR YEAR ACTUAL	2021			CONTROL CENTER DETAIL BUDGET	2022				
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR				
	NO.	ADOPTED BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.

EXPENSES

AA SALARIES, WAGES & FEES

57,015	1	57,015	28,398	ABK	CLERK II	1	57,015	1	57,015
60,000	1	60,000	29,885	AMI	SECY TO BD ASSMT RV	1	60,000	1	60,000
				CFP	FINANCIAL SYSTEMS ADMINISTRAT	1	144,423	1	144,423
75,103	2	104,410		CMB	ASSISTANT COUNTY ASSESSOR TRA				
260,041	4	245,983	182,674	CMD	ASSISTANT COUNTY ASSESSOR	6	383,516	6	383,516
1,245,185	14	1,420,622	619,124	CMF	CERTIFIED ASSISTANT COUNTY AS	20	1,607,588	20	1,607,588
123,226	1	123,227	61,377	CNF	RL PROP APPR-ARB II	1	123,227	1	123,227
240,560	1	116,111	123,866	CNI	RL PROP APP-ARB SPVR	2	252,654	2	252,654
26,288	1	25,000	12,035	CNT	CMMRCL-INDSTRAL APSR-ASSR I PT	1	25,000	1	25,000
	1	94,513		COB	COMM-IND-APRASR-ASSR I				
675,060	6	716,794	331,201	COC	COMM-IND-APRASR-ASSR II	6	712,898	6	712,898
133,633	1	133,634	66,561	COD	COMM-IND-APRASR-ASSR SUPER	1	133,634	1	133,634
133,341	4	137,048	67,016	COH	RL PROP ASSR AIDE I	3	140,214	3	140,214
96,982	2	98,447	18,715	COI	RL PROP ASSR AIDE II	1	38,749	1	38,749
67,947	1	69,269	34,501	COK	RL PROP ASSR I	1	69,269	1	69,269
95,289	1	95,290	47,827	CPK	RL PROP ASSR III	1	95,290	1	95,290
207,486	2	207,487	103,345	CQK	RL PROP ASSG SPVR I	2	207,487	2	207,487
44,070	1	45,000	20,592	DCR	REAL PROP TAX SPLST PT	1	45,000	1	45,000
72,462	1	75,958	36,911	EHF	STATISTICIAN II	1	77,703	1	77,703
323,746	3	329,117	162,770	EHP	STATISTICAL & RSCH SVCS SUPER	3	338,528	3	338,528
44,317	2	105,556	52,575	EHS	STATISTICIAN TRAINEE	6	304,964	6	304,964
619				EIA	STATISTICIAN I				
48,277		1,996	24,663	TAK	TERMINAL LEAVE		27,625		27,625
15,318		15,318	8,832	TAL	LONGEVITY		15,318		15,318
165,075	5	235,622	57,656	XAJ	CMNTY SVC ASST	3	148,052	3	148,052
13,298			3,500	XAS	COMMUNITY SERVICE ASST P/T	1	20,000	1	20,000
76,266	1	76,267	37,987	XAT	COMMUNITY SERVICES REPRESENTV	1	76,267	1	76,267
12,583		3,100	8,291	YY9	HEALTH INSURANCE BUYBACK		13,500		13,500
7,530				ZMK	LAG PAYOUT				
727		600		ZML	AUTO MILEAGE		600		600

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

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	CURRENT YEAR		YEAR		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED
165		300	300	ZMM SUPPER MONEY		300		300		
				ZRT RETROACTIVE PAY		205,100		205,100		
				ZRY CSEA COLA		215,348		215,348		
6,237		3,000	19,077	ZY0 COMP TIME CASH		8,000		8,000		
895			539	ZY7 HOLIDAY PAY						
18,713		10,000	16,828	ZY8 OVERTIME		10,000		10,000		
323,000	9	338,000	160,880	9LQ COMMISSIONER	9	338,000	9	338,000		
4,670,454		4,944,684	2,337,926	TOTAL		5,895,269		5,895,269		

DD GENERAL EXPENSES										
5,153		30,000	30,000	300 OFFICE SUPPLIES & COPY PAPER		30,000		30,000		
		8,000		301 TRAVELING EXPENSE		8,000		8,000		
23,480		15,000	480	384 MEMBERSHIP FEE		25,000		25,000		
1,022		12,000		401 COPYING, BLUEPRINT SUPPLIES A		12,000		12,000		
618		100,000	1,152	402 POSTAGE DELIVERY		100,000		100,000		
22,442		40,000	19,862	403 INFORMATION TECH SUPPLIES & E		40,000		40,000		
2,033		16,000	940	404 EDUCATIONAL & TRAINING SUPPLI		16,000		16,000		
5,860		20,000	539	419 MISCELLANEOUS SUPPLIES AND EX		20,000		20,000		
60,608		241,000	52,973	TOTAL		251,000		251,000		

4,731,062	5,185,684	2,390,899	TOTAL EXPENSES	6,146,269	6,146,269
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REVENUES

BF RENTS & RECOVERIES										
			217,225	0704 RECVRY PRIOR YR APPR						
			217,225	TOTAL						

		217,225	TOTAL REVENUES		
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FUND	DEPT	C.C.	ASSESSMENT REVIEW COMMISSION
GEN	AR	10	DEPARTMENT
			ASSESSMENT REVIEW COMMISSION

2020 PRIOR YEAR	2021		CONTROL CENTER	2022			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
1,921,941	2,238,703	1,018,051	1000 ASSESSMENT REVIEW COMMISSION	3,085,196		3,085,196	
	34		FULL-TIME EMPLOYEES	37		37	
	2		PART-TIME EMPLOYEES	3		3	
			SEASONAL EMPLOYEES				
1,274,179	1,226,522	594,408	1100 COMMERCIAL ASSESSMENT REVIEW	1,366,681		1,366,681	
	12		FULL-TIME EMPLOYEES	15		15	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
1,534,942	1,720,459	778,440	1200 RESIDENTIAL ASSESSMENT REVIEW	1,694,392		1,694,392	
	17		FULL-TIME EMPLOYEES	18		18	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
4,731,062	5,185,684	2,390,899	TOTAL COSTS	6,146,269		6,146,269	
	63		FULL-TIME EMPLOYEES	70		70	
	2		PART-TIME EMPLOYEES	3		3	
			SEASONAL EMPLOYEES				

FUND DEPT
GEN AS

ASSESSMENT DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2020		2021		CATEGORY CLASS	2022			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR 6 MONTH ACTUAL	YEAR 6 MONTH ACTUAL		ENSUING		YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

10,922,557	12,023,594	5,489,945	AA	SALARIES, WAGES & FEES	13,925,144	12,820,092		
10,922,557	12,023,594	5,489,945		TOTAL	13,925,144	12,820,092		

OTHR THAN PS - OTHER THAN PERS

	10,000		BB	EQUIPMENT				
354,186	1,084,500	315,865	DD	GENERAL EXPENSES	1,154,500	1,154,500		
1,059,098	840,000	317,770	DE	CONTRACTUAL SERVICES	2,500,000	2,500,000		
33,817,392	30,000,000	12,808,202	OO	OTHER EXPENSES	30,000,000	30,000,000		
35,230,676	31,934,500	13,441,837		TOTAL	33,654,500	33,654,500		
46,153,233	43,958,094	18,931,782		TOTAL EXPENSES	47,579,644	46,474,592		

EMPLOYEES (1)

154				FULL TIME	180	162		
2				PART TIME	3	3		
				SEASONAL				

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

		9,915	BF	RENTS & RECOVERIES				
45,367,054	43,344,004	25,661,325	BH	DEPT REVENUES	55,145,000	55,145,000		
45,367,054	43,344,004	25,671,240		TOTAL	55,145,000	55,145,000		

INTERFUND TRANSFERS

429,332			IF	INTERFD TSFS - INTERFUND TRANS				
429,332				TOTAL				

45,796,386	43,344,004	25,671,240		TOTAL REVENUES	55,145,000	55,145,000		
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FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT							
GEN	AS	10	DEPARTMENT ASSESSMENT							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

186,703	4	182,692	90,992	AAK MESSENGER	4	182,692	4	182,692		
96,278	2	96,278	25,083	AAL CLERK/M.D.	1	48,139	1	48,139		
96,278	2	96,278	47,954	AAM CLERICAL AIDE PD	2	96,278	2	96,278		
144,417	3	144,417	71,931	ABA CLERK I	3	144,417	3	144,417		
144,417	3	144,417	71,931	ABE CLERK I, BILINGUAL	2	96,278	2	96,278		
323,496	6	326,316	161,955	ABK CLERK II	5	328,002	5	328,002		
129,431	2	130,627	64,822	ACA CLERK III	2	131,342	2	131,342		
160,722	2	162,334	80,589	ACK CLERK IV	2	165,563	2	165,563		
53,779	1	53,780	26,787	ADK CLK TYPIST II	1	53,780	1	53,780		
64,603	1	64,604	32,178	AEA CLK TYPIST III	1	64,604	1	64,604		
123,333	2	114,030	56,796	BIP MULTI-KYBRD OPERATOR II	2	114,030	2	114,030		
101,409	1	103,657	51,282	CAR ACCTG SYSTEMS SPECIALIST	2	160,136	2	160,136		
58,476	1	59,810	32,564	CBA ACCOUNTANT I	3	127,316				
				CBK ACCOUNTANT II	2	83,872				
			48,569	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	144,423	1	144,423		
	1	39,390		CFQ FINANCIAL SYSTEMS ADMINISTRAT	1	39,390	1	39,390		
9,508				CJP VET TAX EXMPN SUPERVISOR II						
1,218,491	7	297,265	202,502	CMB ASSISTANT COUNTY ASSESSOR TRA	9	349,110	6	263,965		
1,186,225	37	2,899,255	1,094,919	CMD ASSISTANT COUNTY ASSESSOR	36	2,539,711	36	2,539,711		
				CMF CERTIFIED ASSISTANT COUNTY AS	4	219,762				
99,393	1	104,647	71,877	CMH CERTIFIED ASST COUNTY ASSESSO	1	105,770	1	105,770		
			6,401	CMJ RP AAA I PDP	1	25,818	1	25,818		
8,711				CND RL PROP APPRSR-ARB I						
459,884	5	639,831	342,753	CNI RL PROP APP-ARB SPVR	5	636,638	5	636,638		
17,552	1	28,361	13,489	CNJ RL PROP APP-ARB SPVR PT	1	28,957	1	28,957		
105,343	1	115,000	57,279	CNK PUB UTIL ASSR	1	115,000	1	115,000		
123,069	1	135,480	15,171	COA COMM & IND ASSR	1	110,000	1	110,000		
636,911	7	644,498	319,778	COB COMM-IND-APRASR-ASSR I	7	654,147	7	654,147		
256,801	2	246,454	122,754	COC COMM-IND-APRASR-ASSR II	2	246,454	2	246,454		
21,758	1	53,780		COF REAL PROP APPR-ASSR AID I PD						

FUND			C. C.			ASSESSMENT DEPARTMENT									
GEN			AS			10			DEPARTMENT						
									ASSESSMENT						
2020		2021			CONTROL CENTER			2022							
PRIOR YEAR		CURRENT		YEAR					ENSUING YEAR						
ACTUAL		NO.	ADOPTED	6 MONTH		DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
			BUDGET	ACTUAL						REQUEST		COUNTY EXEC			APPROVED
342,603	8	371,073	172,889	COH	RL	PROP	ASSR	AIDE	I	18	650,817	18	650,817		
181,423	3	185,842	91,402	COI	RL	PROP	ASSR	AIDE	II	3	188,744	3	188,744		
237,495	4	277,076	102,493	COK	RL	PROP	ASSR	I		2	138,538	2	138,538		
291,159	4	305,280	132,877	CPA	RL	PROP	ASSR	II		3	243,519	3	243,519		
60,819	1	95,290	28,386	CPK	RL	PROP	ASSR	III		1	95,290	1	95,290		
103,743	1	103,743	51,672	CQK	RL	PROP	ASSG	SPVR	I	1	103,743	1	103,743		
133,574	1	123,227	61,377	CRA	RL	PROP	ASSG	SPVR	II	1	123,227	1	123,227		
226,482	2	226,482	112,806	CRF		DEPUTY	ASSESSOR			2	226,482	2	226,482		
104,198	1	105,000	52,298	DAG		DEPUTY	ASSESSOR	FOR	SCAR	1	105,000	1	105,000		
144,999	1	145,000	38,888	DAK		CHIEF	DEPUTY	ASSESSOR		1	165,000	1	165,000		
165,000	1	165,000	44,252	DAP		COUNTY	ASSESSOR			1	165,000	1	165,000		
72,450	1	72,450	36,086	DAQ		SECRETARY	TO	COUNTY	ASSESSOR	1	72,450	1	72,450		
801,962	8	762,320	379,699	DCP		REAL	PROP	TAX	SPCLST	8	762,320	8	762,320		
92,676	3	101,349	13,923	DDA		ACCOUNTING	ASSISTANT	I							
60,551	1	60,551	69,707	DDF		ACCOUNTING	ASSISTANT	II		3	139,740	3	139,740		
175,784	2	175,786	87,556	DDP		ACCOUNTING	ASSISTANT	IV		2	175,786	2	175,786		
			18,362	EFA		INFO	SPCLST	III		1	68,187	1	68,187		
93,670	2	129,101	60,832	EHS		STATISTICIAN	TRAINEE								
224,300	4	278,550	101,768	EIA		STATISTICIAN	I			8	358,514	8	358,514		
129,321	2	131,133	65,291	FMK		ADMIN	ASST			4	204,383	3	142,426		
44,535	1	57,207	28,192	FNA		ADMIN	OFF	I		3	123,170	2	80,170		
97,263	1	99,331	49,172	FNK		ADMIN	OFF	II		1	100,808	1	100,808		
2,011				GNK		TITLE	SEARCHER	II							
64,603	1	64,604	52,864	HRK		TAX	MAPPER	I		3	129,600	3	129,600		
				HSA		TAX	MAPPER	II		2	49,282	2	49,282		
74,978	1	74,978	8,618	HSD		TAX	MAPPER	II	P.D.						
94,512	1	104,659	48,153	HSR		CARTOGRAPHIC	COORDINATOR			1	115,051	1	115,051		
112,762		4,437	53,806	TAK		TERMINAL	LEAVE				116,579		116,579		
92,042		92,001	81,277	TAL		LONGEVITY					63,243		63,243		
92,610	2	94,279	46,543	XAJ		CMNTY	SVC	ASST		2	95,564	2	95,564		
125,168	1	125,169	62,344	XAT		COMMUNITY	SERVICES	REPRESENTV		1	125,169	1	125,169		
2,000			1,000	YY8		HEALTH	INS	BUYBACK	RETIRES						
26,165		18,700	17,917	YY9		HEALTH	INSURANCE	BUYBACK			18,980		18,980		
43,635			11,283	ZMK		LAG	PAYOUT								
12,938		37,007	4,796	ZML		AUTO	MILEAGE				37,850		37,850		
2,940		4,095	405	ZMM		SUPPER	MONEY								

FUND	DEPT	C. C.	ASSESSMENT DEPARTMENT							
GEN	AS	10	DEPARTMENT ASSESSMENT							
2020	2021		CONTROL CENTER		2022					
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
				ZRT RETROACTIVE PAY		518,365		518,365		
				ZRY CSEA COLA		511,950		511,950		
5,931		12,939	12,950	ZY0 COMP TIME CASH		22,500		22,500		
2,015			1,267	ZY7 HOLIDAY PAY						
130,306		100,000	6,802	ZY8 OVERTIME		102,930		102,930		
50,733	1	50,734	25,269	8FK DUP MACH OPTR I	1	50,734	1	50,734		
9,732				9MH DEP DIR OF REAL PROPRTY TAX S	1	150,000				
366,481	3	386,000	144,367	9SK DEPUTY ASSESSOR	5	595,000	2	261,000		
10,922,557		12,023,594	5,489,945	TOTAL		13,925,144		12,820,092		
BB EQUIPMENT										
		10,000		203 INFORMATION TECHNOLOGY						
		10,000		TOTAL						
DD GENERAL EXPENSES										
26,949		25,000	25,000	300 OFFICE SUPPLIES & COPY PAPER		25,000		25,000		
11,466		5,000		301 TRAVELING EXPENSE		7,500		7,500		
1,163				302 ROYALTIES						
		35,000		303 MAINT OF EQUIPMENT		35,000		35,000		
282,616			224,304	316 POSTAGE						
100				329 OTHER EXPENSES						
10,597		2,500	24,787	331 MISC MAT & SUPPLIES		2,500		2,500		
2,984			2,953	360 ADVERTISING/PUBLIC NOTICES		4,500		4,500		
1,465			1,650	384 MEMBERSHIP FEE						
		46,000		401 COPYING, BLUEPRINT SUPPLIES A		46,000		46,000		
		792,000		402 POSTAGE DELIVERY		700,000		700,000		
		9,000		403 INFORMATION TECH SUPPLIES & E		9,000		9,000		
4,843		150,000	1,013	404 EDUCATIONAL & TRAINING SUPPLI		300,000		300,000		
12,003		20,000	36,158	419 MISCELLANEOUS SUPPLIES AND EX		25,000		25,000		
354,186		1,084,500	315,865	TOTAL		1,154,500		1,154,500		
DE CONTRACTUAL SERVICES										
1,059,098		840,000	317,770	500 MISCELLANEOUS CONTRACTUAL SER		2,500,000		2,500,000		
1,059,098		840,000	317,770	TOTAL		2,500,000		2,500,000		

FUND	DEPT	C. C.	ASSESSMENT DEPARTMENT								
GEN	AS	10	DEPARTMENT ASSESSMENT								
2020	2021		CONTROL CENTER		2022						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	BY	NIFA APPROVED

OO OTHER EXPENSES											
2,725,065			588,372	98A	OTHER SUITS & DAMAGES-INTERES						
1,880,877			4,550,266	98E	DAF PRINCIPLE						
210,328			552,006	98F	DAF INTEREST						
29,001,122		30,000,000	7,117,558	987	OTHER SUITS & DAMAGES		30,000,000		30,000,000		
33,817,392		30,000,000	12,808,202		TOTAL		30,000,000		30,000,000		

46,153,233		43,958,094	18,931,782		TOTAL EXPENSES		47,579,644		46,474,592		
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REVENUES

BF RENTS & RECOVERIES											
			9,915	0704	RECVRY PRIOR YR APPR						
			9,915		TOTAL						

BH DEPT REVENUES											
24,638		19,004	10,272	080H	RADIUS MAPS FEE		20,000		20,000		
144,371		125,000	89,218	0808	FEES		125,000		125,000		
45,198,045		38,200,000	25,561,835	082I	GIS TAX MAP VERIFICATION FEE		45,000,000		45,000,000		
		5,000,000		9876	REVENUE FROM INCOME & EXPENSE		10,000,000		10,000,000		
45,367,054		43,344,004	25,661,325		TOTAL		55,145,000		55,145,000		

IF INTERFD TSFS - INTERFUND TRAN											
429,332				1833	TRANSFER FROM DAF						
429,332					TOTAL						

45,796,386		43,344,004	25,671,240		TOTAL REVENUES		55,145,000		55,145,000		
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FUND			DEPT			C.C.			ASSESSMENT DEPARTMENT			
GEN			AS			10			DEPARTMENT			
									ASSESSMENT			
2020		2021			CONTROL CENTER			2022				
PRIOR	YEAR	CURRENT	YEAR					ENSUING		YEAR		
ACTUAL	ADOPTED	BUDGET	6 MONTH	ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	NIFA	
								REQUEST	COUNTY	EXEC.	APPROVED	
36,766,325	33,502,047		14,249,544	1100	ADMINISTRATION			36,514,652		35,946,780		
	17				FULL-TIME EMPLOYEES			18		12		
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
1,398,155	1,051,809		679,027	1200	ACCOUNTING			563,586		374,313		
	14				FULL-TIME EMPLOYEES			8		4		
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
234,881	245,029		117,294	1300	TAX MAP			299,924		299,924		
	3				FULL-TIME EMPLOYEES			6		6		
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
757,226	833,866		373,008	1400	EXEMPTIONS			1,257,173		1,257,173		
	12				FULL-TIME EMPLOYEES			17		17		
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
3,059,120	3,765,937		1,616,270	1500	PROPERTY ASSESSMENT			5,367,276		5,062,369		
	55				FULL-TIME EMPLOYEES			80		73		
	1				PART-TIME EMPLOYEES			2		2		
					SEASONAL EMPLOYEES							
2,061,134	2,319,726		960,674	1600	TAX CERTIORARI			1,834,185		1,791,185		
	27				FULL-TIME EMPLOYEES			26		25		
					PART-TIME EMPLOYEES			1		1		
					SEASONAL EMPLOYEES							

FUND DEPT C.C.
 GEN AS 10

ASSESSMENT DEPARTMENT

DEPARTMENT

ASSESSMENT

2020		2021		CONTROL CENTER		2022			
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	NIFA
		BUDGET				REQUEST	COUNTY	EXEC.	APPROVED
1,594,760		1,961,836	798,096	1700	APPORTIONMENT	397,477		397,477	
		21			FULL-TIME EMPLOYEES	4		4	
		1			PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
281,632		277,844	137,869	1800	STAR	567,904		567,904	
		5			FULL-TIME EMPLOYEES	10		10	
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
				1900	HUMAN RESOURCES	460,037		460,037	
					FULL-TIME EMPLOYEES	8		8	
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
				2000	IT	317,430		317,430	
					FULL-TIME EMPLOYEES	3		3	
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
46,153,233		43,958,094	18,931,782		TOTAL COSTS	47,579,644		46,474,592	
		154			FULL-TIME EMPLOYEES	180		162	
		2			PART-TIME EMPLOYEES	3		3	
					SEASONAL EMPLOYEES				

FUND DEPT
GEN AT

COUNTY ATTORNEY

DEPARTMENT SUMMARY

PRIOR YEAR	2020		2021		CATEGORY	2022			
	ACTUAL	CURRENT	YEAR	CLASS		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

7,702,996	8,288,045	3,873,472	AA	SALARIES, WAGES & FEES	8,895,581	8,895,581
7,702,996	8,288,045	3,873,472		TOTAL	8,895,581	8,895,581

OTHR THAN PS - OTHER THAN PERS

7,296	16,000	1,127	BB	EQUIPMENT	16,000	16,000
545,904	650,473	307,157	DD	GENERAL EXPENSES	805,473	805,473
3,447,472	4,881,868	1,491,275	DE	CONTRACTUAL SERVICES	4,881,868	4,881,868
4,000,672	5,548,341	1,799,559		TOTAL	5,703,341	5,703,341

11,703,668	13,836,386	5,673,031		TOTAL EXPENSES	14,598,922	14,598,922
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EMPLOYEES (1)

88				FULL TIME	93	93
3				PART TIME	3	3
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

251,249	610,000	65,816	BD	FINES & FORFEITS	610,000	610,000
1,297,228	4,015,695	1,308,711	BF	RENTS & RECOVERIES	2,935,686	2,935,686
100,518	105,000	295,688	BH	DEPT REVENUES	205,000	205,000
313,919	327,546		BJ	INTERDEPT REVENUES	327,546	327,546
12,598			BW	INTERFD CHGS - INTERFUND CHARG		
1,975,512	5,058,241	1,670,215		TOTAL	4,078,232	4,078,232

FUND DEPT
GEN AT

COUNTY ATTORNEY

DEPARTMENT SUMMARY

2020		2021		CATEGORY	2022			
PRIOR YEAR	CURRENT	YEAR	CLASS		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
FEDERAL AID								
279,201	255,000		FA	FEDERAL AID - REIMBURSEMENT OF	255,000		255,000	
279,201	255,000			TOTAL	255,000		255,000	
2,254,713	5,313,241	1,670,215		TOTAL REVENUES	4,333,232		4,333,232	

FUND	DEPT	C. C.	COUNTY ATTORNEY					
GEN	AT	10	DEPARTMENT					
			COUNTY ATTORNEY					
2020	2021		CONTROL CENTER		2022			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. BY	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

137,018	3	137,019	68,246	AAK MESSENGER	3	137,019	3	137,019
31,995	2	35,000	14,618	AAT CLERK I PT	2	35,000	2	35,000
48,139	1	48,139	23,977	ADA CLK TYPIST I	1	48,139	1	48,139
106,585	2	107,560	53,574	ADK CLK TYPIST II	2	107,560	2	107,560
69,269	1	69,269	34,501	AFK CLK STENO III	1	69,269	1	69,269
63,799	1	63,800	21,999	AKA SECY CHF DEP CO ATTY	1	63,800	1	63,800
90,426	2	102,962	50,747	AUF LEGAL SECRETARY I	2	109,987	2	109,987
81,173	1	81,173	40,431	CAL WORKERS COMPENSATION ASSISTAN	1	81,173	1	81,173
82,711	1	89,124	41,653	CBK ACCOUNTANT II	1	95,290	1	95,290
81,173	1	81,173	40,431	DLK REAL ESTATE INSPTR I	1	81,173	1	81,173
397,842	5	439,460	201,376	FBA ASST CO ATTORNEY	5	404,305	5	404,305
63,381	2	83,611	26,297	FBC ATTORNEY'S ASSISTANT I	1	54,268	1	54,268
343,411	4	299,912	149,381	FBF ATTORNEYS ASSISTANT II	4	299,912	4	299,912
28,508	1	37,295	17,998	FCQ CLAIMS EXAMINER AIDE	1	38,319	1	38,319
				FDP SPEC INVST I,CO ATTY	3	100,975	3	100,975
507,197	5	519,665	255,280	FEA SPEC. INVST II,CO.ATTY	5	525,892	5	525,892
120,967	1	133,634	63,958	FEF SPEC INVSTGTR III,CO ATTY	1	133,634	1	133,634
3,644				FNA ADMIN OFF I				
80,345	1	87,990	42,972	FNK ADMIN OFF II				
129,375	1	129,375	64,439	GON CHF REAL ESTATE NGTR	1	129,375	1	129,375
95,289	1	95,290	47,462	HAN INSURANCE TECH I	1	95,290	1	95,290
101,631		100,000	82,087	TAK TERMINAL LEAVE		445,495		445,495
48,705		50,518	46,135	TAL LONGEVITY		42,659		42,659
12,500		20,267	6,250	YY9 HEALTH INSURANCE BUYBACK		20,267		20,267
524			260	ZBP BEEPER PAY				
6,845				ZMK LAG PAYOUT				
197		4,900	397	ZML AUTO MILEAGE		4,900		4,900
		500		ZMM SUPPER MONEY		500		500
				ZRT RETROACTIVE PAY		132,820		132,820
				ZRY CSEA COLA		128,623		128,623

FUND	DEPT	C. C.	COUNTY ATTORNEY							
GEN	AT	10	DEPARTMENT							
			COUNTY ATTORNEY							
2020	2021		CONTROL CENTER		2022					
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
9,941				ZY0 COMP TIME CASH						
109		600	26	ZY3 DIFFERENTIAL		600		600		
		200		ZY8 OVERTIME						
170,000	1	170,000	69,693	9RC COUNTY ATTORNEY	1	170,000	1	170,000		
162,500	1	162,500	80,938	9SR CHF DEPUTY CO ATTY	1	162,500	1	162,500		
4,587,797	51	5,062,109	2,308,423	9SS DEPUTY CO ATTORNEY	55	5,101,837	55	5,101,837		
40,000	1	40,000	19,923	9ST SECRETARY	1	40,000	1	40,000		
	1	35,000		9SU DEPUTY COUNTY ATTORNEY, PT	1	35,000	1	35,000		
7,702,996		8,288,045	3,873,472	TOTAL		8,895,581		8,895,581		
BB EQUIPMENT										
7,296		16,000	1,127	216 MISCELLANEOUS EQUIPMENT		16,000		16,000		
7,296		16,000	1,127	TOTAL		16,000		16,000		
DD GENERAL EXPENSES										
9,168		22,891	22,891	300 OFFICE SUPPLIES & COPY PAPER		25,000		25,000		
882		3,305	30	301 TRAVELING EXPENSE		3,305		3,305		
1,116		8,018	963	401 COPYING, BLUEPRINT SUPPLIES A		8,018		8,018		
3,448		6,125	265	402 POSTAGE DELIVERY		6,125		6,125		
112,081		109,516	61,332	404 EDUCATIONAL & TRAINING SUPPLI		45,000		45,000		
3,017			380	405 MEDICAL SUPPLIES AND EXPENSES						
334,152		375,000	157,581	413 INVESTIGATIVE EXPENSES		588,025		588,025		
82,040		125,618	63,715	419 MISCELLANEOUS SUPPLIES AND EX		130,000		130,000		
545,904		650,473	307,157	TOTAL		805,473		805,473		
DE CONTRACTUAL SERVICES										
120,000		120,000	138	50H TRANSCRIBING & BRIEFS		120,000		120,000		
60,000		175,000	109,500	500 MISCELLANEOUS CONTRACTUAL SER		109,700		109,700		
3,267,472		4,586,868	1,381,637	502 LEGAL		4,652,168		4,652,168		
3,447,472		4,881,868	1,491,275	TOTAL		4,881,868		4,881,868		
11,703,668		13,836,386	5,673,031	TOTAL EXPENSES		14,598,922		14,598,922		

FUND	DEPT	C.C.	COUNTY ATTORNEY				
GEN	AT	10	DEPARTMENT				
			COUNTY ATTORNEY				
2020	2021		CONTROL CENTER		2022		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO. NIFA APPROVED

REVENUES

BD FINES & FORFEITS

251,249		600,000	65,816	0611 FORFEITED PROPERTY THROUGH SE	600,000	600,000	
		10,000		0625 COMM. PENALTIES INES	10,000	10,000	
251,249		610,000	65,816	TOTAL	610,000	610,000	

BF RENTS & RECOVERIES

276,757		350,000	342,334	07VR PD VEHICLE RECOVERY	500,000	500,000	
		300,000		070C RETROACTIVE SETTLEMENT REIMBU	300,000	300,000	
547,758		1,810,985	1,029	0701 CASH RECOVERY	810,985	810,985	
351,025		250,000	906,702	0704 RECVRY PRIOR YR APPR	350,000	350,000	
118,156		1,300,000	56,291	0705 RECVRY DAMGE CO PROP	969,991	969,991	
3,532		4,710	2,355	0706 RECVRY WRKMENS COMP	4,710	4,710	
1,297,228		4,015,695	1,308,711	TOTAL	2,935,686	2,935,686	

BH DEPT REVENUES

11,188		12,500	799	0801 MISC RECEIPTS	12,500	12,500	
79,282		82,500	280,889	0808 FEES	182,500	182,500	
9,594		7,500	5,488	0813 CONTRACTUAL SERVICES	7,500	7,500	
454		2,500	8,512	984A CRIMINAL RESITUTION	2,500	2,500	
100,518		105,000	295,688	TOTAL	205,000	205,000	

BJ INTERDEPT REVENUES

313,919		327,546		7800 INTERDEPARTMENTAL REVENUES	327,546	327,546	
313,919		327,546		TOTAL	327,546	327,546	

BW INTERFD CHGS - INTERFUND CHAR

12,598				7703 STOP DWI GRANT REVENUES			
12,598				TOTAL			

FA FEDERAL AID - REIMBURSEMENT O

279,201		255,000		0967 TITLE IVD SOCIAL SVCS	255,000	255,000	
279,201		255,000		TOTAL	255,000	255,000	

2,254,713	5,313,241	1,670,215	TOTAL REVENUES		4,333,232	4,333,232	
086							

FUND			DEPT			C.C.			COUNTY ATTORNEY			
GEN			AT			10			DEPARTMENT			
									COUNTY ATTORNEY			
2020		2021			CONTROL CENTER			2022				
PRIOR	YEAR	CURRENT	YEAR					ENSUING		YEAR		
ACTUAL	ADOPTED	BUDGET	6 MONTH	ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	NIFA	
								REQUEST	COUNTY	EXEC.	APPROVED	
504,257		488,766		330,929	1000			COUNTY ATTORNEY	586,721		586,721	
		5						FULL-TIME EMPLOYEES	7		7	
								PART-TIME EMPLOYEES				
								SEASONAL EMPLOYEES				
10,845,129		13,016,345		5,167,239	1100			ADMINISTRATION DIVISION	13,726,197		13,726,197	
		79						FULL-TIME EMPLOYEES	83		83	
		3						PART-TIME EMPLOYEES	3		3	
								SEASONAL EMPLOYEES				
181,500		181,500		83,057	1200			DEPARTMENT ASSIGNED DEPUTY CTY	92,308		92,308	
		2						FULL-TIME EMPLOYEES	1		1	
								PART-TIME EMPLOYEES				
								SEASONAL EMPLOYEES				
172,782		149,775		91,806	1550			RAISE THE AGE JD	193,696		193,696	
		2						FULL-TIME EMPLOYEES	2		2	
								PART-TIME EMPLOYEES				
								SEASONAL EMPLOYEES				
11,703,668		13,836,386		5,673,031				TOTAL COSTS	14,598,922		14,598,922	
		88						FULL-TIME EMPLOYEES	93		93	
		3						PART-TIME EMPLOYEES	3		3	
								SEASONAL EMPLOYEES				

FUND DEPT
GEN BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2020		2021		CATEGORY CLASS	2022			
	CURRENT	YEAR	YEAR	6 MONTH ACTUAL		ENSUING		YEAR	
						ADOPTED	BUDGET	DEPARTMENT	RECOMM.
						REQUEST	COUNTY	EXEC.	APPROVED

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

231,491,278	213,031,251		HD	DEBT SERVICE CHARGEBACKS	122,105,427	122,105,427
231,491,278	213,031,251			TOTAL	122,105,427	122,105,427

PERS SERVICES

4,149,453	(2,887,780)	1,933,156	AA	SALARIES, WAGES & FEES	(2,805,848)	(2,805,848)
19,926,394	24,666,209	(5,597,192)	AB	FRINGE BENEFITS	24,869,620	24,869,620
7,206,544	8,202,100	2,950,042	AC	WORKERS COMPENSATION	8,202,100	8,202,100
31,282,391	29,980,529	(713,994)		TOTAL	30,265,872	30,265,872

OTHR THAN PS - OTHER THAN PERS

	2,500		BB	EQUIPMENT	2,500	2,500
49,658	115,991	56,939	DD	GENERAL EXPENSES	140,991	140,991
1,564,673	2,360,479	1,267,310	DE	CONTRACTUAL SERVICES	2,110,479	2,110,479
71,344,130	62,468,160	(468,250)	GA	LOCAL GOVT ASST PROGRAM	84,755,653	84,755,653
22,715,031	22,452,054	3,382,647	HH	INTERFD CHGS - INTERFUND CHARG	22,201,060	22,201,060
59,503,994	64,944,413	21,545,426	OO	OTHER EXPENSES	82,095,180	82,095,180
155,177,486	152,343,597	25,784,072		TOTAL	191,305,863	191,305,863

INTER-DEPARTMENTAL CHARGES

3,471,671	5,806,343	468,186	HF	INTER-DEPARTMENTAL CHARGES	5,806,343	5,806,343
3,471,671	5,806,343	468,186		TOTAL	5,806,343	5,806,343

RESERVES

(451,884)		(3,337,753)	JA	CONTINGENCIES RESERVE		
(451,884)		(3,337,753)		TOTAL		

INTERFD TRAN - INTERFUND TRANS

			LA	PDH SALES TX TRANSFER	111,527,154	111,527,154
2,059,113			L7	TRANSFER TO COVID FUND		
2,059,113				TOTAL	111,527,154	111,527,154

423,030,055	401,161,720	22,200,511		TOTAL EXPENSES	461,010,659	461,010,659
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FUND DEPT
GEN BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

PRIOR ACTUAL	2020	2021		CATEGORY CLASS	2022			
	YEAR	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED	6 MONTH ACTUAL		DEPARTMENT	RECOMM.	BY	NIFA
		BUDGET		REQUEST	COUNTY	EXEC.	APPROVED	

EMPLOYEES (1)

	-240			FULL TIME	-272	-272	
	9			PART TIME	7	7	
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

FUND BALANCE - BEGINNING OF TH

201,624,292			AA	FUND BALANCE			
201,624,292				TOTAL			

NON-TAX SRCS

351,824	950,000	69,885	BD	FINES & FORFEITS	475,000	475,000	
962,291	18,500,000	3,548,410	BF	RENTS & RECOVERIES	18,550,000	18,550,000	
15,994,690	18,850,000	876,553	BG	REVENUE OFFSET TO EXPENSE	18,850,000	18,850,000	
55,057,118	58,807,355		BJ	INTERDEPT REVENUES	58,807,355	58,807,355	
28,957,516	26,304,488	12,173,273	BO	PAY LIEU TAX - PAYMENT IN LIEU	29,066,122	29,066,122	
	132,006,796	56,017,384	BQ	CAPITAL RESOURCES FOR DEBT			
9,000,000	5,000,000	2,750,000	BS	OTB PROFITS	20,000,000	20,000,000	
29,496,574	28,313,150		BW	INTERFD CHGS - INTERFUND CHARG	28,062,156	28,062,156	
139,820,013	288,731,789	75,435,505		TOTAL	173,810,633	173,810,633	

FEDERAL AID

(624,060)		83,160	FA	FEDERAL AID - REIMBURSEMENT OF			
(624,060)		83,160		TOTAL			

STATE AID

(323,624)	337,000	1,075,843	SA	STATE AID - REIMBURSEMENT OF	337,000	337,000	
(323,624)	337,000	1,075,843		TOTAL	337,000	337,000	

SALES TAX

1,081,608,599	933,897,683	490,692,499	TA	SALES TAX CO - SALES TAX COUNT	1,280,179,167	1,280,179,167	
89,564,800	89,982,151	30,003,215	TB	PART COUNTY - SALES TAX PART C	94,820,833	94,820,833	
1,171,173,399	1,023,879,834	520,695,714		TOTAL	1,375,000,000	1,375,000,000	

FUND DEPT
GEN BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

2020 PRIOR YEAR ACTUAL	2021		CATEGORY CLASS	2022			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
PROPERTY TAX							
39,864,864	42,189,502	44,013,706	TL	PROPERTY TAX	2,000,000	2,000,000	
39,864,864	42,189,502	44,013,706		TOTAL	2,000,000	2,000,000	
OTHER TAXES							
875,357	955,000	438,160	TO	OTB 5% TAX	1,710,000	1,710,000	
875,357	955,000	438,160		TOTAL	1,710,000	1,710,000	
INTERFUND TRANSFERS							
21,853,029			IF	INTERFD TSFS - INTERFUND TRANS			
21,853,029				TOTAL			
1,574,263,270	1,356,093,125	641,742,088		TOTAL REVENUES	1,552,857,633	1,552,857,633	

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

23,570	2	45,500	11,456	HEG	PROGRAM COORDINATOR, P/T	2	45,500	2	45,500	
3,282	1	86,450	1,216	HHJ	ASSISTANT DIRECTOR P/T	1	86,450	1	86,450	
148,000	1	148,000	73,716	HHK	CHIEF PROCUREMENT OFFICER	1	158,000	1	158,000	
				HHN	DEPUTY CHIEF PROCUREMENT OFFC	1	150,000	1	150,000	
				HHO	ASST DEP CHIEF OF PROCUREMENT	1	107,000	1	107,000	
56,925	1	56,925	28,353	HIN	SECRETARY	1	56,925	1	56,925	
103,830	1	84,594	49,559	HJF	PROGRAM COORDINATOR	1	135,594	1	135,594	
149,999	1	150,000	74,712	HJG	DIRECTOR OF AUDITS AND GRANTS	1	150,000	1	150,000	
37,999	1	38,000	17,471	HJI	PROJECT COORDINATOR	1	38,000	1	38,000	
942,074		1,852,692	30,236	TAK	TERMINAL LEAVE		2,192,961		2,192,961	
				TEF	MGR BUDGET ANALYSIS	1	90,000	1	90,000	
99,276	1	86,450	38,237	TGB	SR BUD EXAM P/T	1	100,000	1	100,000	
305,891	2	340,000	169,348	THC	DEP COUNTY EXEC	2	350,000	2	350,000	
92,499	1	92,500	46,072	TJV	MANAGER OF FISCAL PROJECTS	1	92,500	1	92,500	
352,067		375,000	356,166	YY8	HEALTH INS BUYBACK RETIREES		400,000		400,000	
4,666		16,000	3,250	YY9	HEALTH INSURANCE BUYBACK		16,000		16,000	
		7,500		ZMK	LAG PAYOUT		7,500		7,500	
1,645			(1,645)	ZY7	HOLIDAY PAY					
				ZZ3	ACCOUNTING ADJUSTMENT		1,000,000		1,000,000	
				9MT	SPECIAL ASST	1	100,000	1	100,000	
171,960	1	171,960	86,266	9NT	DEPUTY COUNSEL	1	180,000	1	180,000	
132,299	2	102,713	66,336	9PI	BUDGET EXAMINER P/T	1	125,000	1	125,000	
117,941	1	150,000	74,712	9PJ	DIR MGT&BD FSCL ADM	1	150,000	1	150,000	
361,925	9	523,000	117,087	9RJ	BUDGET EXAMINER	3	190,000	3	190,000	
106,707	1	106,708	53,149	9RL	CASH MANAGER AND DATABASE ADM	1	106,708	1	106,708	
146,214	1	146,214	72,826	9RM	DEBT MANAGER AND FINANCIAL AN	1	146,214	1	146,214	
363,335	3	405,000	201,724	9SD	DEPUTY DIRECTOR OF THE BUDGET	2	260,000	2	260,000	
192,982	2	160,000	210,440	9SG	SENIOR BUDGET EXAMINER	5	397,500	5	397,500	
	2	70,000		9UA	OPERATIONS ANALYST (PART-TIME	1	50,000	1	50,000	
24,435	1	27,300	11,895	9VH	SECRETARY PART TIME	1	27,300	1	27,300	

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG							
GEN	BU	10	DEPARTMENT							
OFFICE OF MANAGEMENT AND BUDG										
2020	2021		CONTROL CENTER		2022					
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
209,932	2	267,000	140,574	9VL SR DEPUTY DIRECTOR OF BUDGET	2	285,000	2	285,000		
4,149,453		5,509,506	1,933,156	TOTAL		7,194,152		7,194,152		
AB FRINGE BENEFITS										
65,806		150,000	(1,506)	13F SOCIAL SECURITY CONT		150,000		150,000		
82		120		17F OPTICAL PLAN		120		120		
2,251,372		3,800,000	(2,258,083)	22F MEDICARE REIMBURSEMENT		4,000,000		4,000,000		
2,007		100,000	3,385	22S MEDICARE REIMBURSEMENT SURCHA		100,000		100,000		
2,100,000		2,100,000		26F FLEX BENEFITS PLAN		2,100,000		2,100,000		
2,920		3,500	(66)	35F MTA MOBILITY TAX		4,500		4,500		
15,493,517		18,500,000	(3,347,306)	75F HEALTH INSURANCE FOR RETIREES		18,500,000		18,500,000		
10,690		12,589	6,384	76F EMPLOYEES OPTICAL - RETIREES		15,000		15,000		
19,926,394		24,666,209	(5,597,192)	TOTAL		24,869,620		24,869,620		
AC WORKERS COMPENSATION										
2,967,548		3,242,000	1,421,598	15D WORKERS' COMPENSATION TRIAD -		3,242,000		3,242,000		
922,953		1,158,100	643,571	15I WORKERS' COMPENSATION TRIAD -		1,158,100		1,158,100		
1,313,653		1,552,000	425,703	15M WORKERS' COMPENSATION TRIAD -		1,552,000		1,552,000		
2,002,390		2,250,000	459,170	18F GENERAL STATE COMP ADMIN ASSE		2,250,000		2,250,000		
7,206,544		8,202,100	2,950,042	TOTAL		8,202,100		8,202,100		
BB EQUIPMENT										
		2,500		210 SAFETY & SECURITY EQUIPMENT		2,500		2,500		
		2,500		TOTAL		2,500		2,500		
DD GENERAL EXPENSES										
		1,000		30R RAIL/AIR TRAVEL EXPENSE		1,000		1,000		
2,020		5,166	5,166	300 OFFICE SUPPLIES & COPY PAPER		5,166		5,166		
115		1,000		301 TRAVELING EXPENSE		1,000		1,000		
43,177		50,000	43,177	384 MEMBERSHIP FEE		75,000		75,000		
		1,825	1,825	400 GRAINGER EXPENSES		1,825		1,825		
		1,000		402 POSTAGE DELIVERY		1,000		1,000		
		32,000		403 INFORMATION TECH SUPPLIES & E		32,000		32,000		
		2,000		404 EDUCATIONAL & TRAINING SUPPLI		2,000		2,000		
4,346		22,000	6,771	419 MISCELLANEOUS SUPPLIES AND EX		22,000		22,000		
49,658		115,991	56,939	TOTAL		140,991		140,991		

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

2020	2021			CONTROL CENTER	2022					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		APPROVED

OO OTHER EXPENSES

2,800,000		2,160,000		99A	NCIFA EXPENDITURES			2,330,000		2,330,000
106,233		106,233		949	PMT CITY OF LONG BEACH			106,233		106,233
5,775		5,775	5,775	952	LIDO-PT. LOOKOUT FIRE DISTRICT			5,775		5,775
72,084		72,085	72,084	955	NYS ASSN OF COUNTIES			74,300		74,300
7,697,474		7,789,910	7,789,910	966	LEGAL AID SOC OF NC			8,678,232		8,678,232
5,697,459		7,261,473	2,417,463	967	BAR ASSN NC PUB DFDR			7,333,820		7,333,820
		478,937	478,937	968	BAR ASSN ADMIN EXPENSES - POS			496,820		496,820
9,020,500		10,000,000	3,981,210	97F	FIT RESIDENT TUITION			10,000,000		10,000,000
5,216,779		6,750,000	1,138,320	970	RESIDENT TUITION			6,750,000		6,750,000
1,759,098			1,683,332	98B	ATTORNEY FEES			2,000,000		2,000,000
6,590,251			4,828,850	98C	ATTORNEY GROSS PROCEEDS			5,000,000		5,000,000
20,245,596		30,000,000	(1,170,455)	987	OTHER SUITS & DAMAGES			38,000,000		38,000,000
292,745		320,000	320,000	993	INSURANCE ON BLDGS			1,320,000		1,320,000
59,503,994		64,944,413	21,545,426		TOTAL			82,095,180		82,095,180

423,030,055		409,559,006	22,200,511		TOTAL EXPENSES			471,010,659		471,010,659
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REVENUES

AA FUND BALANCE

201,624,292				0101	FUND BALANCE - BEGIN. OF YEAR					
201,624,292					TOTAL					

BD FINES & FORFEITS

72,048		300,000	515	0602	FORFEITED BAIL			175,000		175,000
279,776		650,000	69,370	0603	FINES			300,000		300,000
351,824		950,000	69,885		TOTAL			475,000		475,000

BF RENTS & RECOVERIES

		10,000,000		0701	CASH RECOVERY			10,000,000		10,000,000
775,703		8,500,000	3,416,448	0704	RECVRY PRIOR YR APPR			8,500,000		8,500,000
186,588			131,962	0706	RECVRY WRKMENS COMP			50,000		50,000
962,291		18,500,000	3,548,410		TOTAL			18,550,000		18,550,000

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG											
GEN	BU	10	DEPARTMENT											
			OFFICE OF MANAGEMENT AND BUDG											
2020	2021		CONTROL CENTER					2022						
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET					NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	NIFA APPROVED
BG REVENUE OFFSET TO EXPENSE														
1,757,410		2,100,000		2013	OTHER REVENUES						2,100,000		2,100,000	
5,216,780		6,750,000	845,823	2044	REIMBURSEMENT COLLEGE SERVICE						6,750,000		6,750,000	
9,020,500		10,000,000	30,730	2050	REIMB COLLEGE SERVICES - FIT						10,000,000		10,000,000	
15,994,690		18,850,000	876,553	TOTAL						18,850,000		18,850,000		
BJ INTERDEPT REVENUES														
55,057,118		58,807,355		17800	INTERDEPARTMENTAL REVENUES						58,807,355		58,807,355	
55,057,118		58,807,355		TOTAL						58,807,355		58,807,355		
BO PAY LIEU TAX - PAYMENT IN LIE														
19,892,929		16,333,442	6,937,609	1301	PAYMENT IN LIEU OF TAXES						17,331,249		17,331,249	
9,064,587		9,971,046	5,235,664	1311	PYMT LIEU OF TAXES-LIPA						11,734,873		11,734,873	
28,957,516		26,304,488	12,173,273	TOTAL						29,066,122		29,066,122		
BQ CAPITAL RESOURCES FOR DEBT														
		132,006,796	56,017,384	1510	RESTRUCTURING PROCEEDS									
		132,006,796	56,017,384	TOTAL										
BS OTB PROFITS														
9,000,000		5,000,000	2,750,000	1703	VIDEO LOTTERY TERMINALS						20,000,000		20,000,000	
9,000,000		5,000,000	2,750,000	TOTAL						20,000,000		20,000,000		
BW INTERFD CHGS - INTERFUND CHAR														
22,678,796		22,452,054		111D	NHCC REIMB ON GUARANTEED CTY						22,201,060		22,201,060	
6,817,778		5,861,096		1115	INTERFUND REVENUES OTHER						5,861,096		5,861,096	
29,496,574		28,313,150		TOTAL						28,062,156		28,062,156		
FA FEDERAL AID - REIMBURSEMENT O														
(624,060)				0901	REIMBURSED EXPEND									
			83,160	1078	NYS PASS THRU FEDERAL FUNDS									
(624,060)			83,160	TOTAL										
IF INTERFD TSFS - INTERFUND TRAN														
17,436,581				1812	TRANSFER FROM PDH									
4,416,448				1821	TRSF FRM FCF									
21,853,029				TOTAL										

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG			
GEN	BU	10	DEPARTMENT			
			OFFICE OF MANAGEMENT AND BUDG			
2020	2021		CONTROL CENTER			2022
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
SA STATE AID - REIMBURSEMENT OF						
(788,967)			1,014,632	1001	REIMBURSED EXPEND	
203,542		105,000		1033	LEGALIZATION OF MEDICAL MARIJ	105,000
261,801		232,000	61,211	1042	LEGAL AID PROGRAM REIMBURSEME	232,000
(323,624)		337,000	1,075,843		TOTAL	337,000
TA SALES TAX CO - SALES TAX COUN						
			(11,177,294)	119A	NIFA WH DEBT	
			(630,000)	119B	NIFA W/H OPERATING	
1081,608,599	933,897,683	502,499,793	1190	SALES TAX - COUNTYWIDE	1280,179,167	1280,179,167
1081,608,599	933,897,683	490,692,499		TOTAL	1280,179,167	1280,179,167
TB PART COUNTY - SALES TAX PART						
82,556,159	88,059,766	28,080,790	1195	SALES TX-HOTEL & ALCOHOL OUTS	120,665,670	120,665,670
7,008,641	1,922,385	1,922,425	1197	PY DEFERD SLS TAX COLL IN EXC	(25,844,837)	(25,844,837)
89,564,800	89,982,151	30,003,215		TOTAL	94,820,833	94,820,833
TL PROPERTY TAX						
39,781,250	40,274,496	44,011,612	1201	TAX LEVY COLLECTIONS	2,000,000	2,000,000
	1,915,006		1207	NEW CONSTRUCTION VALUE		
83,614		2,094	1208	COLLECTIONS OF PRIOR YEAR TAX		
39,864,864	42,189,502	44,013,706		TOTAL	2,000,000	2,000,000
TO OTB 5% TAX						
767,897	800,000	433,955	1182	NASSAU REGIONAL OTB	1,450,000	1,450,000
30,828	45,000	4,205	1183	SUFFOLK REGIONAL OTB	75,000	75,000
39,261	50,000		1184	CAPITAL DISTRICT REGIONAL OTB	80,000	80,000
37,371	30,000		1185	WESTERN REGIONAL OTB	50,000	50,000
	30,000		1186	CATSKILL REGIONAL OTB	55,000	55,000
875,357	955,000	438,160		TOTAL	1,710,000	1,710,000
1574,263,270	1356,093,125	641,742,088		TOTAL REVENUES	1552,857,633	1552,857,633

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

2020 PRIOR YEAR ACTUAL	2021		CONTROL CENTER	2022			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
1,532,257	2,267,659	913,609	1000	OFFICE OF MANAGEMENT AND BUDGE	3,595,993	3,595,993	
	8			FULL-TIME EMPLOYEES	14	14	
	1			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,917,833	2,202,932	967,246	1100	BUDGET DEVELOPMENT AND ANALYSI	1,946,659	1,946,659	
	18			FULL-TIME EMPLOYEES	12	12	
	8			PART-TIME EMPLOYEES	6	6	
				SEASONAL EMPLOYEES			
106,707	106,708	53,149	1200	FISCAL ANALYSIS	112,043	112,043	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
114,007	177,000	72,222	1300	PROJECT AND PERFORMANCE MANAGE	234,250	234,250	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
7,759,235	8,699,177	3,807,832	1500	RISK MANAGEMENT	9,699,177	9,699,177	
			1700	GENERAL FUND UNALLOCATED REVEN	111,527,154	111,527,154	
18,687,472	24,266,209	(5,615,890)	1720	NASSAU HEALTHCARE CORPORATION	24,769,620	24,769,620	

2020 PRIOR YEAR	2021		CONTROL CENTER	2022			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
70,892,246	62,468,160	(3,806,003)	1730 LOCAL GOVERNMENT ASSISTANCE	84,755,653	84,755,653		
13,394,933	15,530,320	10,686,310	1740 INDIGENT LEGAL SERVICES	16,508,872	16,508,872		
14,237,279	16,750,000	5,119,530	1750 RESIDENT TUITION	16,750,000	16,750,000		
2,100,000	2,100,000		1760 FLEX BENEFITS PROGRAM	2,100,000	2,100,000		
289,264,684	273,683,741	9,314,321	1770 ALL OTHER MISCELLANEOUS BUDGET	197,704,138	197,704,138		
2,095,348			1800 INTERFUND TRANSFERS				
139,079	189,600	93,327	2150 WORKERS COMP HEALTH	189,600	189,600		
493,016	1,025,000	449,592	2350 WORKERS COMP SOCIAL SERVICES	1,025,000	1,025,000		
295,959	92,500	145,266	2830 WORKERS COMP SEWER & STORM WAT	92,500	92,500		
423,030,055	409,559,006	22,200,511	TOTAL COSTS	471,010,659	471,010,659		
	28		FULL-TIME EMPLOYEES	28	28		
	9		PART-TIME EMPLOYEES	7	7		
			SEASONAL EMPLOYEES				

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

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	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

	-268	(8,397,286)		ZZB SAVINGS FROM INITIATIVES	-300	(10,000,000)	-300	(10,000,000)		
		(8,397,286)		TOTAL		(10,000,000)		(10,000,000)		

	(8,397,286)			TOTAL EXPENSES		(10,000,000)		(10,000,000)		
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FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDGE	
GEN	BU	30	DEPARTMENT	

FISCAL ANALYSIS

2020 PRIOR YEAR	2021 CURRENT YEAR		CONTROL CENTER	2022 ENSUING YEAR		
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY

	(8,397,286)		3100	BUDGET DEVELOPMENT AND ANALYSI		(10,000,000)		(10,000,000)	
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	-268			FULL-TIME EMPLOYEES		-300		-300	
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					
	(8,397,286)			TOTAL COSTS		(10,000,000)		(10,000,000)	
	-268			FULL-TIME EMPLOYEES		-300		-300	
				PART-TIME EMPLOYEES					
				SEASONAL EMPLOYEES					

FUND GEN DEPT CA

OFFICE OF CONSUMER AFFAIRS

DEPARTMENT SUMMARY

PRIOR YEAR	2020		2021		CATEGORY	2022				
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR	
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

1,610,069	1,928,033	872,244	AA	SALARIES, WAGES & FEES	2,118,915	2,063,915
1,610,069	1,928,033	872,244		TOTAL	2,118,915	2,063,915

OTHR THAN PS - OTHER THAN PERS

2,499	4,500	2,771	BB	EQUIPMENT	4,500	4,500
16,259	28,668	8,283	DD	GENERAL EXPENSES	156,336	156,336
37,301	50,000	11,754	DE	CONTRACTUAL SERVICES	150,000	150,000
56,059	83,168	22,808		TOTAL	310,836	310,836
1,666,128	2,011,201	895,052		TOTAL EXPENSES	2,429,751	2,374,751

EMPLOYEES (1)

25				FULL TIME	27	26
				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

4,015,022	4,449,500	2,772,165	BC	PERMITS & LICENSES	4,449,500	4,449,500
274,180	1,350,000	130,785	BD	FINES & FORFEITS	1,350,000	1,350,000
1,125	100,000	1,848	BF	RENTS & RECOVERIES	100,000	100,000
	200		BH	DEPT REVENUES	200	200
4,290,327	5,899,700	2,904,798		TOTAL	5,899,700	5,899,700

STATE AID

27,529	45,000	5,313	SA	STATE AID - REIMBURSEMENT OF	45,000	45,000
27,529	45,000	5,313		TOTAL	45,000	45,000

4,317,856	5,944,700	2,910,111		TOTAL REVENUES	5,944,700	5,944,700
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FUND		DEPT		C.C.		OFFICE OF CONSUMER AFFAIRS							
GEN		CA		10		DEPARTMENT CONSUMER AFFAIRS							
2020		2021			CONTROL CENTER			2022					
PRIOR YEAR		CURRENT YEAR					ENSUING YEAR						
ACTUAL		NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

48,139	2	79,491	23,977	ABA	CLERK I	1	48,139	1	48,139
15,197			1,227	ADA	CLK TYPIST I	1	32,038	1	32,038
64,603	1	64,604	31,683	AEA	CLK TYPIST III				
				CCA	ACCOUNTANT III	1	70,000	1	70,000
357,342	7	492,959	176,771	DKC	CONSUMER PROTECTION INVESTIGA	6	356,049	6	356,049
57,824	1	59,155	29,354	DKD	CONSUMER PROTECT INVESTIG I,	1	60,486	1	60,486
				DLP	CNSMR AFS INVTGR II	1	85,916	1	85,916
235,499	3	259,738	127,297	DLR	CONSUMER PROTECTION INVESTIGA	3	257,919	3	257,919
258,160	5	320,337	158,085	DMA	WTS & MSR INSPTR I	3	171,196	2	116,196
				DMD	WEIGHTS & MEASURE INSPECTR TR	1	66,692	1	66,692
				DMF	WTS & MSR INSPTR II	1	78,078	1	78,078
57,028	1	74,670	37,025	DMK	ASST DIR OF WTS & MEAS I	1	76,414	1	76,414
				DMP	DEP COMM CSMR AFFRS	1	115,000	1	115,000
119,999	1	120,000	59,770	DMR	CMR OF CNSMR AFFRS	1	120,000	1	120,000
50,000	1	50,000	24,904	DNF	ASST TO COMM OF CONSUMER AFFS	1	50,000	1	50,000
	2	72,000		FMH	ADMINISTRATIVE ASST BILINGUAL	2	54,000	2	54,000
115,695		75,085	87,020	TAK	TERMINAL LEAVE		44,628		44,628
12,984		12,984	12,984	TAL	LONGEVITY		19,004		19,004
53,779	1	53,780	26,787	XAJ	CMNTY SVC ASST	1	53,780	1	53,780
126,241		100,292	49,953	XAT	COMMUNITY SERVICES REPRESENTV	1	100,292	1	100,292
2,000		3,167	1,000	YY8	HEALTH INS BUYBACK RETIREES		3,167		3,167
2,000		3,000	2,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000
39				ZMK	LAG PAYOUT				
195				ZMM	SUPPER MONEY				
				ZRT	RETROACTIVE PAY		82,611		82,611
				ZRY	CSEA COLA		76,535		76,535
4,950		8,800		ZUA	UNIFORM & EQUIP ALLOWANCE		10,000		10,000
4,227		4,971	4,227	ZYH	HAZARDOUS DUTY PAY		4,971		4,971
		2,000		ZY0	COMP TIME CASH		2,000		2,000
331		11,000		ZY3	DIFFERENTIAL		11,000		11,000

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS												
GEN	CA	10	DEPARTMENT CONSUMER AFFAIRS												
2020	2021			CONTROL CENTER					2022						
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	
23,837		60,000	18,180	ZY8	OVERTIME						65,000		65,000		
1,610,069		1,928,033	872,244		TOTAL						2,118,915		2,063,915		
BB EQUIPMENT															
2,499		4,500	2,771	216	MISCELLANEOUS EQUIPMENT						4,500		4,500		
2,499		4,500	2,771		TOTAL						4,500		4,500		
DD GENERAL EXPENSES															
2,241		6,000	6,000	300	OFFICE SUPPLIES & COPY PAPER						2,500		2,500		
		250		301	TRAVELING EXPENSE						250		250		
		500		404	EDUCATIONAL & TRAINING SUPPLI						500		500		
3,518		2,000	8	413	INVESTIGATIVE EXPENSES						6,000		6,000		
		14,918		417	CLOTHING AND UNIFORM SUPPLIES						14,918		14,918		
10,500		5,000	2,275	419	MISCELLANEOUS SUPPLIES AND EX						132,168		132,168		
16,259		28,668	8,283		TOTAL						156,336		156,336		
DE CONTRACTUAL SERVICES															
37,301		50,000	11,754	500	MISCELLANEOUS CONTRACTUAL SER						150,000		150,000		
37,301		50,000	11,754		TOTAL						150,000		150,000		
1,666,128		2,011,201	895,052		TOTAL EXPENSES						2,429,751		2,374,751		
REVENUES															
BC PERMITS & LICENSES															
2,537,840		2,600,000	1,804,865	0506	HOME IMPRVMT LICENSE						2,600,000		2,600,000		
1,134,787		1,500,000	772,150	0523	WEIGHTS & MEASURE FEES						1,500,000		1,500,000		
73,895		175,000	42,200	0531	TAXI AND LIMO REGISTRATION FE						175,000		175,000		
98,810		140,000	69,570	0532	ATM REGISTRATION FEES						140,000		140,000		
167,740		14,500	79,910	0543	LICENSING						14,500		14,500		
1,950		20,000	3,470	0546	HEALTH CLUB LICENSE						20,000		20,000		
4,015,022		4,449,500	2,772,165		TOTAL						4,449,500		4,449,500		
BD FINES & FORFEITS															
274,180		1,350,000	130,785	0603	FINES						1,350,000		1,350,000		
274,180		1,350,000	130,785		TOTAL						1,350,000		1,350,000		

FUND	DEPT	C. C.	OFFICE OF CONSUMER AFFAIRS							
GEN	CA	10	DEPARTMENT CONSUMER AFFAIRS							
2020	2021		CONTROL CENTER			2022				
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	NIFA APPROVED
BF RENTS & RECOVERIES										
1,125		100,000		07AR	ACCOUNTS RECEIVABLES RECOVERI		100,000		100,000	
			1,848	0704	RECVRY PRIOR YR APPR					
1,125		100,000	1,848	TOTAL			100,000		100,000	
BH DEPT REVENUES										
		200		0801	MISC RECEIPTS		200		200	
		200		TOTAL			200		200	
SA STATE AID - REIMBURSEMENT OF										
27,529		45,000	5,313	1001	REIMBURSED EXPEND		45,000		45,000	
27,529		45,000	5,313	TOTAL			45,000		45,000	
4,317,856		5,944,700	2,910,111	TOTAL REVENUES			5,944,700		5,944,700	

FUND			DEPT			C.C.			OFFICE OF CONSUMER AFFAIRS			
GEN			CA			10			DEPARTMENT			
									CONSUMER AFFAIRS			
2020		2021			CONTROL CENTER			2022				
PRIOR	YEAR	CURRENT	YEAR					ENSUING		YEAR		
ACTUAL	ADOPTED	BUDGET	6 MONTH	ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	NIFA	
								REQUEST	COUNTY	EXEC.	APPROVED	
				5,156	1000			CONSUMER AFFAIRS				
52,804		233,750		20,685	1100			ADMINISTRATION	920,106		920,106	
		2						FULL-TIME EMPLOYEES	5		5	
								PART-TIME EMPLOYEES				
								SEASONAL EMPLOYEES				
244,228				121,501	1101			CONSUMER PROTECTION				
434,920		495,362		255,412	1200			WEIGHTS & MEASURES	449,845		394,845	
		6						FULL-TIME EMPLOYEES	6		5	
								PART-TIME EMPLOYEES				
								SEASONAL EMPLOYEES				
431,399		867,797		237,210	1300			INVESTIGATION & COMPLAINTS	843,147		843,147	
		11						FULL-TIME EMPLOYEES	11		11	
								PART-TIME EMPLOYEES				
								SEASONAL EMPLOYEES				
341,907		414,292		170,221	1400			LICENSING	216,653		216,653	
		6						FULL-TIME EMPLOYEES	5		5	
								PART-TIME EMPLOYEES				
								SEASONAL EMPLOYEES				
160,870				84,867	1500			INFORMATION & EDUCATION				

FUND DEPT C.C.
 GEN CA 10

OFFICE OF CONSUMER AFFAIRS
 DEPARTMENT
 CONSUMER AFFAIRS

2020		2021		CONTROL CENTER	2022		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
1,666,128	2,011,201	895,052		TOTAL COSTS	2,429,751	2,374,751	
	25			FULL-TIME EMPLOYEES	27	26	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT
GEN CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

2020 PRIOR ACTUAL	2021		CATEGORY CLASS	2022			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

108,373,487	105,617,069	55,672,985	AA	SALARIES, WAGES & FEES	119,565,266	119,565,266
8,171,874	8,080,000	4,396,796	AC	WORKERS COMPENSATION	8,680,000	8,680,000
116,545,361	113,697,069	60,069,781		TOTAL	128,245,266	128,245,266

OTHR THAN PS - OTHER THAN PERS

100,042	170,207	25,403	BB	EQUIPMENT	190,207	190,207
3,353,277	3,326,446	1,777,895	DD	GENERAL EXPENSES	3,428,403	3,428,403
27,300,214	26,791,859	7,580,802	DE	CONTRACTUAL SERVICES	25,837,304	25,837,304
1,575,796	1,553,241	681,092	DF	UTILITY COSTS	1,553,241	1,553,241
32,329,329	31,841,753	10,065,192		TOTAL	31,009,155	31,009,155

148,874,690	145,538,822	70,134,973		TOTAL EXPENSES	159,254,421	159,254,421
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EMPLOYEES (1)

922				FULL TIME	930	930
4				PART TIME	8	8
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

4,758	13,000		BD	FINES & FORFEITS	13,000	13,000
42,495		429,305	BF	RENTS & RECOVERIES		
200,000	300,000	50,000	BG	REVENUE OFFSET TO EXPENSE	200,000	200,000
1,438,125	2,300,000	696,038	BH	DEPT REVENUES	2,300,000	2,300,000
84,761	150,000	23,310	BJ	INTERDEPT REVENUES	150,000	150,000
1,770,139	2,763,000	1,198,653		TOTAL	2,663,000	2,663,000

FUND DEPT
GEN CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

2020		2021		CATEGORY	2022			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
FEDERAL AID								
(786,558)	3,153,375	614,295	FA	FEDERAL AID - REIMBURSEMENT OF	3,695,400			3,695,400
(786,558)	3,153,375	614,295		TOTAL	3,695,400			3,695,400
STATE AID								
183,821	343,494	281,597	SA	STATE AID - REIMBURSEMENT OF	343,494			343,494
183,821	343,494	281,597		TOTAL	343,494			343,494
1,167,402	6,259,869	2,094,545		TOTAL REVENUES	6,701,894			6,701,894

FUND	DEPT	C. C.	NC SHERIFF/CORRECTIONAL CENTER					
GEN	CC	10	DEPARTMENT					
			CORRECTIONAL CENTER					
2020	2021		CONTROL CENTER		2022			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. BY	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

12,414	1	12,000	5,632	AAT CLERK I PT	5	60,000	5	60,000
149,777	4	166,150	63,050	ABA CLERK I	3	126,188	3	126,188
128,407	3	171,045	86,697	ABK CLERK II	4	221,507	4	221,507
54,048	1	55,247	27,334	ACA CLERK III	1	56,447	1	56,447
	1	11,000		ACT CLK TYPIST I PT	1	11,000	1	11,000
	1	43,622		ADA CLK TYPIST I	1	48,139	1	48,139
53,779	1	53,780	26,787	ADK CLK TYPIST II	1	53,780	1	53,780
44,029	1	45,673	22,748	BKP STOCK ASSISTANT	1	45,673	1	45,673
108,913	2	161,642	40,229	CBK ACCOUNTANT II	1	84,531	1	84,531
101,467	2	101,468	50,539	CGK CASHIER I	2	101,468	2	101,468
58,953	1	74,978	17,236	EFD AUDIO-VISUAL SPC I				
100,784	1	113,162	51,235	ESK AFFIRM ACTION SP III	1	113,241	1	113,241
124,999	1	125,000	19,157	FBM ATTORNEY (EMPLOYEE RELATIONS)				
123,593	2	131,233	65,291	FMK ADMIN ASST	2	132,785	2	132,785
95,289	1	95,290	47,462	OFD REHAB CNSLR II	1	95,290	1	95,290
74,978	1	74,978	37,345	OGR DRUG ABUSE TECH II	1	74,978	1	74,978
56,997	1	60,551	30,159	OJD ALCOHOLISM REHAB COUNSLR I; B	1	60,551	1	60,551
2,525,746		1,947,913	2,637,877	TAK TERMINAL LEAVE		2,302,837		2,302,837
754,755		634,133	572,401	TAL LONGEVITY		496,130		496,130
50,760,371	684	57,655,947	25,000,597	WBK CORRECTION OFFICER	702	53,543,844	702	53,543,844
6,036,613	59	6,289,800	2,881,337	WCA CORRECT CORPORAL (OFFICER FC)	55	5,897,540	55	5,897,540
4,262,127	36	4,197,327	2,155,804	WCK CORRECTION SERGEANT	36	4,208,425	36	4,208,425
2,646,436	20	2,565,520	1,309,705	WDA CORRECTION LIEUTENANT	20	2,565,520	20	2,565,520
1,174,317	9	1,269,936	523,266	WDK CORRECTION CAPTAIN	7	987,728	7	987,728
				WDP CRTNL CTR AIR CD MCH	1	41,936	1	41,936
148,670	2	170,957	84,485	WEA CRCTNL CTR MNT PLMBR	4	243,672	4	243,672
141,277	2	175,667	39,635	WEF CC MAINTENANCE CARPENTER	1	82,118	1	82,118
227,103	3	263,667	139,076	WEK CRCTNL CTR MNT ELECT	4	296,871	4	296,871
43,603	1	56,541	27,868	WFA CORR CTR AUTO MECHANIC I	1	63,183	1	63,183
74,923	1	95,290	47,462	WFF CORR CTR AUTO MECHANIC II	1	95,290	1	95,290

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE					
GEN	CC	10	DEPARTMENT					
			CORRECTIONAL CENTER					
2020	2021		CONTROL CENTER		2022			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. NIFA APPROVED	
151,633	3	191,330	118,119	WGA CRCTNL CTR MNT MCH I	4	276,240	4	276,240
197,467	3	253,727	125,860	WGB CRCTL CTR MNT MCH II	3	257,218	3	257,218
40,314	1	52,036	25,779	WGD COR CTR MAIN MECH AIDE	1	57,015	1	57,015
			18,577	WGF COR CTR MAIN MECH ASSISTANT	1	69,269	1	69,269
91,782	3	127,667	62,115	WHH CORR CTR ASSISTANT COOK	6	206,784	6	206,784
568,931	10	723,957	354,433	WHM CORR CTR COOK I	10	746,445	10	746,445
716,449	10	901,627	372,543	WHP CORR CTR COOK II	9	827,606	9	827,606
460,451	4	508,751	229,501	WIA CRCTNL CTR KTCHN SPV	4	491,403	4	491,403
105,073	1	133,634	66,561	WIB CRCTNL CTR DIR FOOD SERVICE	1	133,634	1	133,634
21,985				WJP COMMR OF CORRECTION				
115,457	1	125,000	62,260	WNK SPEC ASST TO COMMR OF CORRCTN	1	125,000	1	125,000
103,399	1	103,400	51,501	WNP SPECIAL ASST TO THE SHERIFF	1	103,400	1	103,400
81,173	1	81,173	40,431	WOF CC RECREATION LEADER I	1	81,173	1	81,173
20,138				WRA CORRECT CTR INTAKE PROCESOR I				
53,779	1	53,780	26,787	XAJ CMNTY SVC ASST	1	53,780	1	53,780
64,603	1	64,604	32,178	YKK GROUNDSKEEPER I	1	64,604	1	64,604
		1,900	2,000	YY8 HEALTH INS BUYBACK RETIREES		1,900		1,900
44,623		38,834	34,041	YY9 HEALTH INSURANCE BUYBACK		38,834		38,834
42,683		44,874	25,060	ZBP BEEPER PAY		44,874		44,874
92,666		79,347	46,156	ZDG CANINE PAY		79,347		79,347
267,078		189,500	141,819	ZMK LAG PAYOUT		189,500		189,500
262,155		321,030	163,360	ZMM SUPPER MONEY		321,030		321,030
		5,000		ZMO OUT OF COUNTY MEAL MONEY		5,000		5,000
				ZRT RETROACTIVE PAY		3,738,929		3,738,929
				ZRY CSEA COLA		272,139		272,139
1,035,450		1,057,350	12,475	ZUA UNIFORM & EQUIP ALLOWANCE		1,057,350		1,057,350
31,115		17,150		ZYE POLICE EDUCATION STIPEND		17,150		17,150
50,199		63,950	48,068	ZYH HAZARDOUS DUTY PAY		63,950		63,950
62,783		42,000	34,414	ZYS STANDBY PAY		42,000		42,000
334,723		112,597	418,668	ZY0 COMP TIME CASH		112,597		112,597
4,488,302		4,323,100	2,137,582	ZY3 DIFFERENTIAL		4,323,100		4,323,100
1,235,652		2,250,600	62,826	ZY7 HOLIDAY PAY		2,250,600		2,250,600
20,942,775		10,618,446	11,312,356	ZY8 OVERTIME		20,868,446		20,868,446
				ZZK SHOA/COBA ADJUSTMENT		3,495,344		3,495,344
	-33	(1,185,000)		ZZ0 SAVINGS SHOA/COBA	-37	(1,000,000)	-37	(1,000,000)
94,083			72,222	2DP DEPUTY UNDERSHERIFF	1	145,000	1	145,000

FUND	DEPT	C. C.	NC SHERIFF/CORRECTIONAL CENTE					
GEN	CC	10	DEPARTMENT					
			CORRECTIONAL CENTER					
2020	2021		CONTROL CENTER		2022			
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	
212,517	2	290,000	72,222	2DQ DEPUTY UNDERSHERIFF	1	145,000	1	145,000
126,945	1	165,000	82,183	2EA UNDERSHERIFF	1	165,000	1	165,000
79,782	2	101,468	50,539	3AK CUSTODIAL WORKER I	2	101,468	2	101,468
118,536	1	190,000	94,635	9RF SHERIFF	1	190,000	1	190,000
60,000	1	60,000	29,885	9ST SECRETARY	1	60,000	1	60,000
102,459,069		98,927,349	52,437,570	TOTAL		112,332,801		112,332,801
AC WORKERS COMPENSATION								
2,846,778		2,850,000	1,344,602	15D WORKERS' COMPENSATION TRIAD -		3,100,000		3,100,000
2,538,768		3,300,000	1,804,432	15I WORKERS' COMPENSATION TRIAD -		3,300,000		3,300,000
2,786,328		1,930,000	1,247,762	15M WORKERS' COMPENSATION TRIAD -		2,280,000		2,280,000
8,171,874		8,080,000	4,396,796	TOTAL		8,680,000		8,680,000
BB EQUIPMENT								
365				031 KITCHEN & DINING ROOM				
25				093 UNIFORMS & BADGES				
4,194				101 COMPUTER EQUIPMENT				
		4,625		201 OFFICE FURNITURE/FURNISHINGS		24,625		24,625
219				202 COPYING/BLUEPRINT EQUIPMENT				
699		10,384		206 BUILDING EQUIPMENT		10,384		10,384
		10,273		208 MOTOR VEHICLES EQUIPMENT		10,273		10,273
		47,201		209 HEAVY DUTY EQUIPMENT		47,201		47,201
		74,403	25,778	210 SAFETY & SECURITY EQUIPMENT		74,403		74,403
94,540		23,321	(375)	216 MISCELLANEOUS EQUIPMENT		23,321		23,321
100,042		170,207	25,403	TOTAL		190,207		190,207
DD GENERAL EXPENSES								
102,470			84,305	ERC EMERGENCY RESPONSE COST - GEN				
255				30A OFFICE EXPENSES-NON SERVICES				
22,552		37,761	37,761	300 OFFICE SUPPLIES & COPY PAPER		37,761		37,761
8,473		472	14,139	301 TRAVELING EXPENSE		472		472
		6,136		304 OFFICE EXPENSES-SERVICES		6,136		6,136
15,000				310 RENTAL OTHER EQUIPMENT				
1,728			9,267	316 POSTAGE				
10,850				334 CONTRACTUAL SERVICES				
			15,000	344 GAS,OIL,LUBRICANTS				
215			75	346 UNIFORM MAINTENANCE				
80				360 ADVERTISING/PUBLIC NOTICES				

FUND	DEPT	C. C.	NC SHERIFF/CORRECTIONAL CENTE							
GEN	CC	10	DEPARTMENT							
			CORRECTIONAL CENTER							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	NIFA APPROVED
569				373	BOOKS, NEWSPAPERS, PERIODICAL					
121,016		21,712	141,712	400	GRAINGER EXPENSES	21,712		21,712		
17,071		9,440	10,522	401	COPYING, BLUEPRINT SUPPLIES A	9,440		9,440		
901				402	POSTAGE DELIVERY					
26,840		3,776	1,943	403	INFORMATION TECH SUPPLIES & E	3,776		3,776		
5,457		14,161	962	404	EDUCATIONAL & TRAINING SUPPLI	14,161		14,161		
3,122		3,304	2,796	405	MEDICAL SUPPLIES AND EXPENSES	3,304		3,304		
323,373		236,007	104,211	406	BUILDING SUPPLIES AND MAINTEN	236,007		236,007		
85,544		89,682	162,318	408	MOTOR VEHICLES SUPPLIES AND P	89,682		89,682		
4,695		27,849		409	MOTOR VEHICLES EXPENSES	27,849		27,849		
5,335		5,664		412	COMMUNICATION SUPPLIES & MAI	5,664		5,664		
25,602		1,888	29,957	413	INVESTIGATIVE EXPENSES	1,888		1,888		
35,150		4,720	4,896	415	EQUIPMENT MAINTENANCE AND REN	4,720		4,720		
1,517,720		1,699,281	755,401	416	FOOD SUPPLIES	1,801,238		1,801,238		
58,701		151,045	52,735	417	CLOTHING AND UNIFORM SUPPLIES	151,045		151,045		
334,091			(36)	418	SEWAGE AND DRAINAGE SUPPLIES					
611,666		956,025	338,342	419	MISCELLANEOUS SUPPLIES AND EX	956,025		956,025		
		944		426	GPC PARTS/MATERIALS/SUPPLIES	944		944		
		25,489		502	POSTAGE	25,489		25,489		
3,338,476		3,295,356	1,766,306	TOTAL		3,397,313		3,397,313		
DE CONTRACTUAL SERVICES										
173,000		256,412	25,000	500	MISCELLANEOUS CONTRACTUAL SER	270,937		270,937		
86,005				502	LEGAL					
354,598		145,999	340,000	508	SANITARY SOLID WASTE DISPOSAL	372,000		372,000		
162,606		162,606	162,606	510	CHAPLAINCY	162,606		162,606		
25,518,219		25,516,918	6,407,580	524	MEDICAL/PSYCHIATRIC SERVICES	23,716,918		23,716,918		
1,005,786		709,924	645,616	535	BUILDING & MAINTENANCE SVCS	1,314,843		1,314,843		
27,300,214		26,791,859	7,580,802	TOTAL		25,837,304		25,837,304		
DF UTILITY COSTS										
193,228		213,241	94,968	55W	WATER	213,241		213,241		
30,824		40,000	4,259	550	FUEL	40,000		40,000		
1,351,744		1,300,000	581,865	551	LIGHT, POWER, WATER	1,300,000		1,300,000		
1,575,796		1,553,241	681,092	TOTAL		1,553,241		1,553,241		
142,945,471		138,818,012	66,887,969	TOTAL EXPENSES		151,990,866		151,990,866		

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE				
GEN	CC	10	DEPARTMENT CORRECTIONAL CENTER				
2020	2021		CONTROL CENTER		2022		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO. NIFA APPROVED

REVENUES

BD FINES & FORFEITS							
4,758		13,000		0603	FINES	13,000	13,000
4,758		13,000			TOTAL	13,000	13,000
BF RENTS & RECOVERIES							
12,495				G0AA	GRT FD RECOV FOR PRIOR PERIOD		
30,000			425,589	0704	RECVRY PRIOR YR APPR		
42,495			425,589		TOTAL		
BG REVENUE OFFSET TO EXPENSE							
200,000		300,000	50,000	2005	ORG ACTIVITY INCOME	200,000	200,000
200,000		300,000	50,000		TOTAL	200,000	200,000
BH DEPT REVENUES							
562,643		800,000	225,171	0801	MISC RECEIPTS	800,000	800,000
562,643		800,000	225,171		TOTAL	800,000	800,000
BJ INTERDEPT REVENUES							
55,818		150,000	23,310	7800	INTERDEPARTMENTAL REVENUES	150,000	150,000
55,818		150,000	23,310		TOTAL	150,000	150,000
FA FEDERAL AID - REIMBURSEMENT O							
(2,625,711)		1,500,000		0901	REIMBURSED EXPEND	1,500,000	1,500,000
956				0919	FEMA REIMBURSEMENT		
1,535,490		903,375	614,295	0937	FEDERAL PROGRAM REVENUE	1,445,400	1,445,400
(1,089,265)		2,403,375	614,295		TOTAL	2,945,400	2,945,400
SA STATE AID - REIMBURSEMENT OF							
188,355		113,994		1001	REIMBURSED EXPEND	113,994	113,994
188,355		113,994			TOTAL	113,994	113,994
(35,196)		3,780,369	1,338,365		TOTAL REVENUES	4,222,394	4,222,394

FUND			DEPT			C.C.			NC SHERIFF/CORRECTIONAL CENTER		
GEN			CC			10			DEPARTMENT		
									CORRECTIONAL CENTER		
2020		2021		2022		CONTROL CENTER			2022		
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR			
ACTUAL	ADOPTED	6 MONTH	ACTUAL			BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA	
	BUDGET						REQUEST	COUNTY	EXEC.	APPROVED	
1,056,693	(154,846)	568,743	1000			CORRECTIONAL CENTER	155,286	155,286			
	-18					FULL-TIME EMPLOYEES	-21	-21			
						PART-TIME EMPLOYEES					
						SEASONAL EMPLOYEES					
298,299		228,520	1100			ADMINISTRATION	1,030,738	1,030,738			
						FULL-TIME EMPLOYEES	3	3			
						PART-TIME EMPLOYEES					
						SEASONAL EMPLOYEES					
1,165,985	1,319,403	543,590	1110			ADMIN-OFFICE OF SHERIFF	997,209	997,209			
	9					FULL-TIME EMPLOYEES	6	6			
						PART-TIME EMPLOYEES					
						SEASONAL EMPLOYEES					
9,430,112	9,307,299	4,934,081	1120			ADMIN SERVICES&COMMUNICATIONS	9,728,688	9,728,688			
	9					FULL-TIME EMPLOYEES	7	7			
						PART-TIME EMPLOYEES					
						SEASONAL EMPLOYEES					
121,403	114,250	57,348	1130			COMMUNICATION UNIT	114,250	114,250			
	1					FULL-TIME EMPLOYEES	1	1			
						PART-TIME EMPLOYEES					
						SEASONAL EMPLOYEES					
961,919	1,296,264	471,230	1140			ADMIN-INVESTIGATIONS	1,054,762	1,054,762			
	9					FULL-TIME EMPLOYEES	6	6			
						PART-TIME EMPLOYEES					
						SEASONAL EMPLOYEES					

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER			
GEN	CC	10	DEPARTMENT			
			CORRECTIONAL CENTER			
2020	2021		CONTROL CENTER		2022	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
786,905	692,981	406,948	1210	ADMIN-HUMAN RESOURCES	890,285	890,285
	8			FULL-TIME EMPLOYEES	9	9
	1			PART-TIME EMPLOYEES	5	5
				SEASONAL EMPLOYEES		
2,172,220	1,822,058	1,046,544	1220	SECURITY-OPERATIONS&TRANSPORT	1,874,350	1,874,350
	10			FULL-TIME EMPLOYEES	9	9
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,541,397	1,495,346	860,671	1310	SECURITY-PROGRAMS	1,443,142	1,443,142
	9			FULL-TIME EMPLOYEES	8	8
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
27,418,238	27,001,053	7,346,253	1320	SECURITY-MEDICAL	25,058,734	25,058,734
	10			FULL-TIME EMPLOYEES	7	7
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
166,958	177,388	150,270	1410	A BUILDING SECURITY	200,930	200,930
	2			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
12,478,241	18,261,314	7,207,908	1420	ADMIN-TRAINING ACADEMY	15,522,193	15,522,193
	203			FULL-TIME EMPLOYEES	259	259
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER			
GEN	CC	10	DEPARTMENT			
			CORRECTIONAL CENTER			
2020	2021		CONTROL CENTER		2022	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
					DEPARTMENT REQUEST	COUNTY EXEC. APPROVED
3,271,478	3,486,517	1,839,150	1430	TRANSPORTATION UNIT	3,306,455	3,306,455
	18			FULL-TIME EMPLOYEES	13	13
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
162,043	200,229	67,493	1440	BUDGET AND FINANCE	122,768	122,768
	2			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,174,387	1,154,810	596,314	1500	ADMIN-PLANNING & SAFETY	1,079,128	1,079,128
	9			FULL-TIME EMPLOYEES	8	8
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
4,942,354	5,117,806	2,436,846	1510	ADMIN-FOOD SERVICES	5,395,674	5,395,674
	27			FULL-TIME EMPLOYEES	29	29
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
16,349		156,396	1520	FLEET MAINTENANCE UNIT		
13,118	13,950	5,632	1530	ADMIN-POLICY&PROCEDURE	13,950	13,950
	1			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		

FUND		DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER			
GEN		CC	10	DEPARTMENT			
				CORRECTIONAL CENTER			
2020		2021		CONTROL CENTER		2022	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
							NIFA APPROVED
7,732,033		6,192,588	3,840,461	1540	ADMIN-MAINTENANCE	7,024,060	7,024,060
		25			FULL-TIME EMPLOYEES	27	27
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
1,884,584		2,084,497	650,153	1600	SECURITY-VISITING	1,730,592	1,730,592
		14			FULL-TIME EMPLOYEES	10	10
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
21,717,116		20,887,353	11,084,961	1700	SECURITY-NORTH COMMAND	30,829,971	30,829,971
		197			FULL-TIME EMPLOYEES	176	176
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
44,433,639		38,347,752	22,388,457	1800	SECURITY-SOUTH COMMAND	44,417,701	44,417,701
		310			FULL-TIME EMPLOYEES	306	306
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
142,945,471		138,818,012	66,887,969		TOTAL COSTS	151,990,866	151,990,866
		854			FULL-TIME EMPLOYEES	866	866
		2			PART-TIME EMPLOYEES	6	6
					SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE					
GEN	CC	20	DEPARTMENT					
			OFFICE OF THE SHERIFF					
2020	2021		CONTROL CENTER		2022			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	2	22,000		AAT CLERK I PT	2	22,000	2	22,000
80,414	2	81,116	40,282	ABA CLERK I	2	81,743	2	81,743
145,940	3	150,070	73,730	ABK CLERK II	3	151,936	3	151,936
48,139	1	48,139	23,977	ADA CLK TYPIST I	1	48,139	1	48,139
49,260	1	50,649	25,146	CBA ACCOUNTANT I	1	51,789	1	51,789
50,733	1	50,734	25,269	CGK CASHIER I	1	50,734	1	50,734
60,693	1	63,106	30,873	FMK ADMIN ASST	2	91,209	2	91,209
178,895		27,558	79,263	TAK TERMINAL LEAVE		64,908		64,908
25,413		22,463	22,463	TAL LONGEVITY		21,494		21,494
6,000		10,209	6,833	YY9 HEALTH INSURANCE BUYBACK		10,209		10,209
28,368		18,810	13,658	ZBP BEEPER PAY		18,810		18,810
5,934		14,000	10,752	ZMK LAG PAYOUT		14,000		14,000
32,005		45,000	16,980	ZMM SUPPER MONEY		45,000		45,000
558		600	76	ZMO OUT OF COUNTY MEAL MONEY		600		600
				ZRT RETROACTIVE PAY		275,005		275,005
				ZRY CSEA COLA		278,988		278,988
74,725		60,000		ZUA UNIFORM & EQUIP ALLOWANCE		60,000		60,000
45,264		40,000	37,397	ZYH HAZARDOUS DUTY PAY		40,000		40,000
22,920		16,000	9,963	ZYS STANDBY PAY		16,000		16,000
36,232		14,820	56,035	ZY0 COMP TIME CASH		14,820		14,820
136,529		155,000	52,178	ZY3 DIFFERENTIAL		155,000		155,000
33,133		43,000	7,179	ZY7 HOLIDAY PAY		43,000		43,000
666,150		640,000	251,561	ZY8 OVERTIME		640,000		640,000
2,485,400	43	3,207,434	1,496,723	2CA DEPUTY SHERIFF	38	3,105,173	38	3,105,173
613,130	7	761,259	380,924	2CK DEPUTY SHERIFF SGT	7	765,412	7	765,412
567,541	5	592,068	295,993	2DA DEPUTY SHERIFF LT	5	608,384	5	608,384
407,035	3	410,685	205,938	2DK DEPUTY SHERIFF CPT	3	413,112	3	413,112
114,007	1	145,000	72,222	2DQ DEPUTY UNDERSHERIFF	1	145,000	1	145,000
5,914,418		6,689,720	3,235,415	TOTAL		7,232,465		7,232,465

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE				
GEN	CC	20	DEPARTMENT				
			OFFICE OF THE SHERIFF				
2020	2021		CONTROL CENTER		2022		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO. NIFA APPROVED
DD GENERAL EXPENSES							
4,626		4,720	4,720	300 OFFICE SUPPLIES & COPY PAPER	4,720	4,720	
7,832			2,349	301 TRAVELING EXPENSE			
		1,794		304 OFFICE EXPENSES-SERVICES	1,794	1,794	
611			195	401 COPYING, BLUEPRINT SUPPLIES A			
		7,553		404 EDUCATIONAL & TRAINING SUPPLI	7,553	7,553	
		1,888		415 EQUIPMENT MAINTENANCE AND REN	1,888	1,888	
		9,440		417 CLOTHING AND UNIFORM SUPPLIES	9,440	9,440	
1,732		5,695	4,325	419 MISCELLANEOUS SUPPLIES AND EX	5,695	5,695	
14,801		31,090	11,589	TOTAL	31,090	31,090	
5,929,219		6,720,810	3,247,004	TOTAL EXPENSES	7,263,555	7,263,555	
REVENUES							
BF RENTS & RECOVERIES							
			3,716	0704 RECVR Y PRIOR YR APPR			
			3,716	TOTAL			
BH DEPT REVENUES							
9,464			(990)	0801 MISC RECEIPTS			
866,018		1,500,000	471,857	0808 FEES	1,500,000	1,500,000	
875,482		1,500,000	470,867	TOTAL	1,500,000	1,500,000	
BJ INTERDEPT REVENUES							
28,943				7800 INTERDEPARTMENTAL REVENUES			
28,943				TOTAL			
FA FEDERAL AID - REIMBURSEMENT O							
4,534				0901 REIMBURSED EXPEND			
298,173		750,000		0967 TITLE IVD SOCIAL SVCS	750,000	750,000	
302,707		750,000		TOTAL	750,000	750,000	
SA STATE AID - REIMBURSEMENT OF							
(4,534)				1001 REIMBURSED EXPEND			
		229,500	281,597	1034 RAISE THE AGE STATE REIMBURSE	229,500	229,500	
(4,534)		229,500	281,597	TOTAL	229,500	229,500	
1,202,598		2,479,500	756,180	TOTAL REVENUES	2,479,500	2,479,500	

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER			
GEN	CC	20	DEPARTMENT			
			OFFICE OF THE SHERIFF			
2020	2021		CONTROL CENTER		2022	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
2,069,785	2,275,999	1,221,865	2000	OFFICE OF THE SHERIFF	2,896,862	2,896,862
	32			FULL-TIME EMPLOYEES	30	30
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
665,686	786,651	339,819	2100	OFFICE OF THE SHERIFF-FIELD UN	839,309	839,309
	7			FULL-TIME EMPLOYEES	7	7
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
486,124	532,451	222,086	2200	SHERIFF LOCATION ASSETS PROGRA	454,900	454,900
	3			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,945,363	2,368,311	1,067,376	2300	SHERIFF FAMILY COURT UNIT	2,311,328	2,311,328
	18			FULL-TIME EMPLOYEES	17	17
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
762,261	757,398	395,858	2400	SHERIFF LANDLORD TENANT UNIT	761,156	761,156
	8			FULL-TIME EMPLOYEES	8	8
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
5,929,219	6,720,810	3,247,004		TOTAL COSTS	7,263,555	7,263,555
	68			FULL-TIME EMPLOYEES	64	64
	2			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		

FUND DEPT
GEN CE

COUNTY EXECUTIVE

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2020		2021		CATEGORY CLASS	2022			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR 6 MONTH ACTUAL	YEAR 6 MONTH ACTUAL		ENSUING		YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

1,550,939	1,613,468	760,915	AA	SALARIES, WAGES & FEES	1,671,018	1,671,018		
1,550,939	1,613,468	760,915		TOTAL	1,671,018	1,671,018		

OTHR THAN PS - OTHER THAN PERS

3,231	1,500		BB	EQUIPMENT	1,500	1,500		
31,090	52,500	30,997	DD	GENERAL EXPENSES	52,500	52,500		
	100,000		DE	CONTRACTUAL SERVICES	100,000	100,000		
34,321	154,000	30,997		TOTAL	154,000	154,000		

1,585,260	1,767,468	791,912		TOTAL EXPENSES	1,825,018	1,825,018		
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EMPLOYEES (1)

	13			FULL TIME	13	13		
				PART TIME				
				SEASONAL				

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

		337,627	BF	RENTS & RECOVERIES				
126			BW	INTERFD CHGS - INTERFUND CHARG				
126		337,627		TOTAL				
126		337,627		TOTAL REVENUES				

FUND	DEPT	C.C.	COUNTY EXECUTIVE				
GEN	CE	10	DEPARTMENT				
			COUNTY EXECUTIVE				
2020	2021		CONTROL CENTER		2022		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

162,893	3	169,000	84,176	HIN SECRETARY	3	169,000	3	169,000
96,299	1	96,300	47,965	HJI PROJECT COORDINATOR	1	96,300	1	96,300
37,483		60,793		TAK TERMINAL LEAVE		118,343		118,343
639,999	4	640,000	318,774	THC DEP COUNTY EXEC	4	640,000	4	640,000
186,999	1	187,000	93,141	THE CHF DEP COUNTY EXEC	1	187,000	1	187,000
2,000		12,000	2,000	YY9 HEALTH INSURANCE BUYBACK		12,000		12,000
		15,000		ZMK LAG PAYOUT		15,000		15,000
22		2,000		ZML AUTO MILEAGE		2,000		2,000
148,869	2	155,000	77,202	9MT SPECIAL ASST	2	155,000	2	155,000
196,375	1	196,375	97,811	9NA COUNTY EXECUTIVE	1	196,375	1	196,375
80,000	1	80,000	39,846	9NN ADMINISTRATIVE ASST	1	80,000	1	80,000
1,550,939		1,613,468	760,915	TOTAL		1,671,018		1,671,018

BB EQUIPMENT

3,231		1,500		216 MISCELLANEOUS EQUIPMENT		1,500		1,500
3,231		1,500		TOTAL		1,500		1,500

DD GENERAL EXPENSES

500				ERC EMERGENCY RESPONSE COST - GEN				
6,513		12,500	12,500	300 OFFICE SUPPLIES & COPY PAPER		12,500		12,500
1,095		5,000		301 TRAVELING EXPENSE		5,000		5,000
22,982		35,000	18,497	419 MISCELLANEOUS SUPPLIES AND EX		35,000		35,000
31,090		52,500	30,997	TOTAL		52,500		52,500

DE CONTRACTUAL SERVICES

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

1,585,260		1,767,468	791,912	TOTAL EXPENSES		1,825,018		1,825,018
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FUND		DEPT		C. C.		COUNTY EXECUTIVE					
GEN		CE		10		DEPARTMENT					
						COUNTY EXECUTIVE					
2020	2021			CONTROL CENTER		2022					
PRIOR YEAR	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

			337,627	0704	RECVRY PRIOR YR APPR						
			337,627		TOTAL						

BW INTERFD CHGS - INTERFUND CHAR

126				1115	INTERFUND REVENUES OTHER						
126					TOTAL						

126			337,627		TOTAL REVENUES						
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FUND			DEPT			C.C.			COUNTY EXECUTIVE			
GEN			CE			10			DEPARTMENT			
									COUNTY EXECUTIVE			
2020		2021			CONTROL CENTER				2022			
PRIOR	YEAR	CURRENT	YEAR						ENSUING		YEAR	
ACTUAL	ADOPTED	BUDGET	6 MONTH	ACTUAL	BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	NIFA
									REQUEST	COUNTY	EXEC.	APPROVED
1,398,261	1,580,468	698,771	1000		COUNTY EXECUTIVE				1,628,668	1,628,668		
	12				FULL-TIME EMPLOYEES				12	12		
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
186,999	187,000	93,141	1100		OFFICE OF COMPLIANCE				196,350	196,350		
	1				FULL-TIME EMPLOYEES				1	1		
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
1,585,260	1,767,468	791,912			TOTAL COSTS				1,825,018	1,825,018		
	13				FULL-TIME EMPLOYEES				13	13		
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							

FUND DEPT
GEN CF

OFFICE OF CONSTITUENT AFFAIRS

DEPARTMENT SUMMARY

2020 PRIOR ACTUAL	2021		CATEGORY	2022			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

1,273,184	1,485,130	734,161	AA	SALARIES, WAGES & FEES	1,642,734	1,642,734
1,273,184	1,485,130	734,161		TOTAL	1,642,734	1,642,734
1,273,184	1,485,130	734,161		TOTAL EXPENSES	1,642,734	1,642,734

EMPLOYEES (1)

15				FULL TIME	15	15
2				PART TIME	3	3
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

(141,446)			BJ	INTERDEPT REVENUES		
(141,446)				TOTAL		
(141,446)				TOTAL REVENUES		

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

2020 PRIOR YEAR ACTUAL	2021			CONTROL CENTER DETAIL BUDGET	2022				
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR				
	NO.	ADOPTED BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.

EXPENSES

AA SALARIES, WAGES & FEES

132,144	1	132,145	65,819	HHR	LEGISLATIVE DIRECTOR	1	132,145	1	132,145
32,837	1	40,000	15,054	HIE	CLERK PART TIME	1	40,000	1	40,000
17,836	1	28,320	18,362	HIQ	PRESS ASSISTANT(PART-TIME)	2	60,000	2	60,000
58,972	1	75,000	11,494	HJC	COMMUNICATIONS SPECIALIST				
52,783	1	78,000	38,850	HJF	PROGRAM COORDINATOR	1	78,000	1	78,000
149,395	2	190,000	127,394	HJJ	SENIOR COMMUNICATIONS SPECIAL	3	285,000	3	285,000
77,311	1	98,325	48,974	HJK	DIRECTOR	1	98,325	1	98,325
5,039		5,040		TAK	TERMINAL LEAVE		96,964		96,964
61,835	1	80,000	39,846	TCM	ASST TO THE DIRECTOR	1	80,000	1	80,000
159,999	1	160,000	79,693	THC	DEP COUNTY EXEC	1	160,000	1	160,000
83,383	2	93,000	26,091	TIE	STAFF ASSISTANT	1	45,000	1	45,000
116,369	1	148,000	73,716	TIJ	DIRECTOR OF COMMUNICATIONS	1	148,000	1	148,000
124,999	1	125,000	94,191	TJR	LEGISLATIVE LIAISON	2	187,000	2	187,000
2,000		2,000	1,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000
		5,000		ZMK	LAG PAYOUT		5,000		5,000
		300		ZML	AUTO MILEAGE		300		300
60,000	1	60,000	11,494	9MT	SPECIAL ASST	1	60,000	1	60,000
98,282	1	125,000	62,260	9PR	DEPUTY DIRECTOR OF COMMUNICAT	1	125,000	1	125,000
40,000	1	40,000	19,923	9UF	PRESS ASSISTANT	1	40,000	1	40,000
1,273,184		1,485,130	734,161		TOTAL		1,642,734		1,642,734

1,273,184	1,485,130	734,161	TOTAL EXPENSES	1,642,734	1,642,734
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FUND DEPT C.C.
 GEN CF 10

OFFICE OF CONSTITUENT AFFAIRS
 DEPARTMENT
 OFFICE OF CONSTITUENT AFFAIRS

2020 PRIOR YEAR	2021		CONTROL CENTER	2022			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

1,273,184	1,485,130	734,161	1000 OFFICE OF CONSTITUENT AFFAIRS	1,642,734	1,642,734		
	15		FULL-TIME EMPLOYEES	15	15		
	2		PART-TIME EMPLOYEES	3	3		
			SEASONAL EMPLOYEES				
1,273,184	1,485,130	734,161	TOTAL COSTS	1,642,734	1,642,734		
	15		FULL-TIME EMPLOYEES	15	15		
	2		PART-TIME EMPLOYEES	3	3		
			SEASONAL EMPLOYEES				

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

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED

REVENUES

BJ INTERDEPT REVENUES

(141,446)				7800	INTERDEPARTMENTAL REVENUES					
(141,446)					TOTAL					

(141,446)					TOTAL REVENUES					
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FUND DEPT
GEN CL

COUNTY CLERK

DEPARTMENT SUMMARY

2020		2021		CATEGORY	2022			
PRIOR YEAR	CURRENT YEAR	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED

EXPENSES

PERS SERVICES

5,404,337	6,614,183	2,715,534	AA	SALARIES, WAGES & FEES	6,816,382	6,816,382	
5,404,337	6,614,183	2,715,534		TOTAL	6,816,382	6,816,382	

OTHR THAN PS - OTHER THAN PERS

47,669	47,500	5,027	BB	EQUIPMENT	117,500	117,500	
101,929	275,986	72,294	DD	GENERAL EXPENSES	245,500	245,500	
564,466	542,005	281,506	DE	CONTRACTUAL SERVICES	834,741	834,741	
714,064	865,491	358,827		TOTAL	1,197,741	1,197,741	

6,118,401	7,479,674	3,074,361		TOTAL EXPENSES	8,014,123	8,014,123	
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EMPLOYEES (1)

89				FULL TIME	90	90	
55				PART TIME	55	55	
25				SEASONAL	25	25	

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

51,855	57,000	9,415	BD	FINES & FORFEITS	57,000	57,000	
220	2,000	73,426	BF	RENTS & RECOVERIES	2,000	2,000	
57,560,971	51,229,420	31,182,701	BH	DEPT REVENUES	61,474,820	61,474,820	
57,613,046	51,288,420	31,265,542		TOTAL	61,533,820	61,533,820	

57,613,046	51,288,420	31,265,542		TOTAL REVENUES	61,533,820	61,533,820	
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FUND	DEPT	C.C.	COUNTY CLERK							
GEN	CL	10	DEPARTMENT							
			COUNTY CLERK							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

2,901	1	30,515		AAG MAIL SERVICES ASSISTANT	1	30,515	1	30,515		
122,234	30	315,000	45,276	AAT CLERK I PT	30	315,000	30	315,000		
623,357	14	852,373	249,326	ABK CLERK II	10	498,182	10	498,182		
462,803	15	635,036	224,448	ABP CLERK LABORER	20	681,809	20	681,809		
8,944			39,606	ABQ CLERK LAB PT						
			22,754	ABT CLERK-LABORER, P.D.	1	48,955	1	48,955		
666,837	11	682,075	328,542	ACA CLERK III	10	654,509	10	654,509		
221,555	3	230,270	114,453	ACK CLERK IV	3	233,495	3	233,495		
69,777	25	93,680	10,040	ACS CLK TYPIST I SEAS	25	93,680	25	93,680		
85,303	25	250,000	44,955	ACT CLK TYPIST I PT	25	250,000	25	250,000		
51,415	2	63,287	15,539	ADA CLK TYPIST I	1	32,878	1	32,878		
14,286			7,688	ADG CLERK TYPIST I PART-TIME						
25,923	1	32,859		ADP CLERK TYPIST/PD						
6,614			17,342	ADR CLERK TYPIST II/PD	1	35,771	1	35,771		
129,207	2	129,208	64,232	AEA CLK TYPIST III	2	129,208	2	129,208		
139,531	2	149,025	70,081	CBA ACCOUNTANT I	2	149,956	2	149,956		
17,675	1	75,447		CCA ACCOUNTANT III	1	75,447	1	75,447		
316				CCC ACCT III, P/T						
61,219	1	82,336	40,602	CCF ACCOUNTANT IV	1	84,571	1	84,571		
106,182	1	122,637		CFK FISCAL OFFICER						
14,468			62,937	CFM ASST COUNTY CLERK FISCAL MGMN	1	130,098	1	130,098		
57,015	1	57,015	28,398	CGP CASHIER II	1	57,015	1	57,015		
74,978	1	74,978	37,345	CHF TAX CASHIER	1	74,978	1	74,978		
65,139	2	90,176	26,787	DDA ACCOUNTING ASSISTANT I	1	53,780	1	53,780		
6,198				DDF ACCOUNTING ASSISTANT II						
35,010	1	43,159	21,385	DDK ACCOUNTING ASSISTANT III	1	44,428	1	44,428		
63,278	2	81,914	21,124	FBC ATTORNEY'S ASSISTANT I	1	44,014	1	44,014		
215,569	3	217,551	107,371	FBF ATTORNEYS ASSISTANT II	3	217,554	3	217,554		
78,524	1	133,634	33,280	FFK ATTORNEY, COUNTY CLERK	1	133,634	1	133,634		
70,000	1	70,000	34,865	GFK SPEC ASST TO CTY CLRK	1	70,000	1	70,000		

FUND	DEPT	C.C.	COUNTY CLERK							
GEN	CL	10	DEPARTMENT							
			COUNTY CLERK							
2020	2021		CONTROL CENTER		2022					
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
60,875	1	62,082	30,931	GNK TITLE SEARCHER II	1	63,289	1	63,289		
103,743	1	103,743	51,672	GPA OFFICE SVCS SPVR	1	103,743	1	103,743		
96,820		46,306	56,944	TAK TERMINAL LEAVE		40,792		40,792		
30,690		28,183	28,436	TAL LONGEVITY		24,486		24,486		
14,775			850	XNH STUDENT WORKER, SEASONAL						
4,041		9,000	4,000	YY9 HEALTH INSURANCE BUYBACK		9,000		9,000		
12,690		100,000	5,225	ZMK LAG PAYOUT		100,000		100,000		
2,550		4,210	870	ZMM SUPPER MONEY		4,210		4,210		
				ZRT RETROACTIVE PAY		229,413		229,413		
				ZRY CEA COLA		206,463		206,463		
2,774		10,000	2,035	ZY0 COMP TIME CASH		10,000		10,000		
19		200		ZY3 DIFFERENTIAL		200		200		
1,099			941	ZY7 HOLIDAY PAY						
53,015		80,000	23,733	ZY8 OVERTIME		100,000		100,000		
10,401			4,124	3AJ CUSTODIAL WORKR I PT						
52,182	2	64,579	30,019	3AK CUSTODIAL WORKER I	2	66,760	2	66,760		
48,210	1	49,074		5KK CHAUFFEUR I						
286,013	8	314,802	154,974	8CP PHOTO MACHINE OPERATOR 1	10	372,823	10	372,823		
104,149	2	96,378	89,205	8DA PHOTO MACH OPTR II	4	199,993	4	199,993		
193,450	1	193,451	97,491	9RD COUNTY CLERK	1	195,733	1	195,733		
788,332	6	805,000	405,938	9TA DEPUTY COUNTY CLERK	6	815,000	6	815,000		
42,251	1	135,000	59,770	9TB SECY TO COUNTY CLK	1	135,000	1	135,000		
5,404,337		6,614,183	2,715,534	TOTAL		6,816,382		6,816,382		
BB EQUIPMENT										
		10,000	5,096	029 OTHER OFFICE EQUIPMENT		40,000		40,000		
47,669		10,000	(69)	203 INFORMATION TECHNOLOGY		50,000		50,000		
		27,500		216 MISCELLANEOUS EQUIPMENT		27,500		27,500		
47,669		47,500	5,027	TOTAL		117,500		117,500		
DD GENERAL EXPENSES										
13,219				ERC EMERGENCY RESPONSE COST - GEN						
		500		30T TRAVEL RELATED REGISTRATION						
19,488		40,000	40,000	300 OFFICE SUPPLIES & COPY PAPER		40,000		40,000		
		500		301 TRAVELING EXPENSE		500		500		
2,339		1,000	1,081	304 OFFICE EXPENSES-SERVICES		2,500		2,500		
		500		360 ADVERTISING/PUBLIC NOTICES		500		500		

FUND	DEPT	C. C.	COUNTY CLERK				
GEN	CL	10	DEPARTMENT				
			COUNTY CLERK				
2020	2021		CONTROL CENTER		2022		
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

		500	850	373	BOOKS, NEWSPAPERS, PERIODICAL		
150		500	450	384	MEMBERSHIP FEE	500	500
12,575		10,000	10,000	400	GRAINGER EXPENSES	15,000	15,000
		106,675		402	POSTAGE DELIVERY	106,675	106,675
		10,000		403	INFORMATION TECH SUPPLIES & E		
		500		404	EDUCATIONAL & TRAINING SUPPLI		
2,980		2,500		417	CLOTHING AND UNIFORM SUPPLIES	3,000	3,000
51,178		102,811	19,913	419	MISCELLANEOUS SUPPLIES AND EX	76,825	76,825
101,929		275,986	72,294		TOTAL	245,500	245,500

DE CONTRACTUAL SERVICES							
8,133				ERC	EMERGENCY RESPONSE COST - CON		
		12,000		5A5	SOFTWARE CONTRACTS		
35,140				5PS	PROFESSIONAL SERVICES		
199,545			90,506	500	MISCELLANEOUS CONTRACTUAL SER	160,861	160,861
338,400		192,005	191,000	505	SYSTEMS & PROGRAMMING	631,880	631,880
		42,000		507	CUSTODIAL	42,000	42,000
(16,752)				526	SPECIAL DELINQUENCY PREVNTN P		
		100,000		564	CL ON LINE REGISTRATION		
		196,000		565	CL ON LINE REGISTRATION MAINT		
564,466		542,005	281,506		TOTAL	834,741	834,741

6,118,401	7,479,674	3,074,361		TOTAL EXPENSES	8,014,123	8,014,123	
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REVENUES

BD FINES & FORFEITS							
51,855		57,000	9,415	0603	FINES	57,000	57,000
51,855		57,000	9,415		TOTAL	57,000	57,000

BF RENTS & RECOVERIES							
			73,426	0704	RECVRY PRIOR YR APPR		
220		2,000		0722	LOST AND ABANDONED PROPERTY	2,000	2,000
220		2,000	73,426		TOTAL	2,000	2,000

FUND	DEPT	C. C.	COUNTY CLERK				
GEN	CL	10	DEPARTMENT				
			COUNTY CLERK				
2020	2021		CONTROL CENTER		2022		
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

BH DEPT REVENUES							
9,066		3,600	1,786	0808	FEEES	9,000	9,000
1,020,500		750,000	637,040	082A	COURT FEES - COUNTY CLERK	800,000	800,000
37,880,251		29,400,000	21,882,161	082B	MTGE RECORDING FEES - COUNTY	38,000,000	38,000,000
9,054,610		9,900,000	4,679,180	082C	DEED RECORDING FEES - COUNTY	10,900,000	10,900,000
22,537		25,000	9,463	082D	REAL ESTATE TRANS FEES - COUN	25,000	25,000
153,023		150,000	83,558	082E	RECORDS MGMT - COUNTY CLERK	150,000	150,000
2,825,820		2,825,820	1,177,425	082F	MTGE EXP REIMBUR - COUNTY CLE	2,825,820	2,825,820
35,235		55,000	18,695	082G	BUSINESS NAME FEE - COUNTY CL	45,000	45,000
5,349,522		7,520,000	2,600,564	082H	MISC FEES - COUNTY CLERK	7,520,000	7,520,000
1,210,407		600,000	92,829	082M	ON LINE REGISTRATION	1,200,000	1,200,000
57,560,971		51,229,420	31,182,701		TOTAL	61,474,820	61,474,820
57,613,046		51,288,420	31,265,542		TOTAL REVENUES	61,533,820	61,533,820

FUND			DEPT			C.C.			COUNTY CLERK				
GEN			CL			10			DEPARTMENT				
									COUNTY CLERK				
2020		2021			CONTROL CENTER				2022				
PRIOR	YEAR	CURRENT	YEAR						ENSUING		YEAR		
ACTUAL	ADOPTED	BUDGET	6 MONTH	ACTUAL	BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	NIFA	
									REQUEST	COUNTY	EXEC.	APPROVED	
4,622				19,596	1000	COUNTY CLERK				532,866		532,866	
						FULL-TIME EMPLOYEES				3		3	
						PART-TIME EMPLOYEES							
						SEASONAL EMPLOYEES							
6,113,779	7,479,674		3,054,765	1100	ADMINISTRATION				7,481,257		7,481,257		
	89				FULL-TIME EMPLOYEES				87		87		
	55				PART-TIME EMPLOYEES				55		55		
	25				SEASONAL EMPLOYEES				25		25		
6,118,401	7,479,674		3,074,361		TOTAL COSTS				8,014,123		8,014,123		
	89				FULL-TIME EMPLOYEES				90		90		
	55				PART-TIME EMPLOYEES				55		55		
	25				SEASONAL EMPLOYEES				25		25		

FUND DEPT
GEN CO

COUNTY COMPTROLLER

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2020		2021		CATEGORY CLASS	2022			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR 6 MONTH ACTUAL	YEAR 6 MONTH ACTUAL		ENSUING		YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

7,043,056	7,814,177	3,624,549	AA	SALARIES, WAGES & FEES	7,982,472	7,772,472
7,043,056	7,814,177	3,624,549		TOTAL	7,982,472	7,772,472

OTHR THAN PS - OTHER THAN PERS

1,162	4,500	1,046	BB	EQUIPMENT	4,500	4,500
53,274	123,620	27,332	DD	GENERAL EXPENSES	98,620	98,620
682,019	948,000	71,799	DE	CONTRACTUAL SERVICES	948,000	948,000
736,455	1,076,120	100,177		TOTAL	1,051,120	1,051,120

7,779,511	8,890,297	3,724,726		TOTAL EXPENSES	9,033,592	8,823,592
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EMPLOYEES (1)

84				FULL TIME	87	84
4				PART TIME	3	3
3				SEASONAL	3	3

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

271,655	300,000	23,927	BF	RENTS & RECOVERIES	300,000	300,000
13,357	11,194	4,423	BH	DEPT REVENUES	11,194	11,194
285,012	311,194	28,350		TOTAL	311,194	311,194
285,012	311,194	28,350		TOTAL REVENUES	311,194	311,194

FUND	DEPT	C. C.	COUNTY COMPTROLLER							
GEN	CO	10	DEPARTMENT							
			COUNTY COMPTROLLER							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

86,104	2	91,346	41,703	AAK MESSENGER	1	45,673	1	45,673		
10,269	2	60,000		AAT CLERK I PT						
10,050	3	57,000	6,568	ACS CLK TYPIST I SEAS	3	57,000	3	57,000		
79,395	2	55,000	36,049	ACT CLK TYPIST I PT	3	95,000	3	95,000		
83,386	1	87,342	59,278	CAR ACCTG SYSTEMS SPECIALIST	2	174,941	2	174,941		
308,091	5	463,394	164,241	CBK ACCOUNTANT II	5	338,736	5	338,736		
173,706	2	177,957	67,890	CCA ACCOUNTANT III	2	123,479	2	123,479		
146,288	2	213,227	79,392	CCF ACCOUNTANT IV	2	193,884	2	193,884		
212,524	2	262,376	68,123	CCK ACCTG EXEC	2	109,055	2	109,055		
161,783	1	161,784	62,955	CCN ASST CO DIR OF ACCTG	1	134,771	1	134,771		
154,276	1	157,274	77,612	CCP CO DIR OF ACCTNG	1	166,470	1	166,470		
150,270	1	150,270	74,847	CDG ASSISTANT FIELD AUDIT DIRECTO	1	150,270	1	150,270		
626,800	5	639,702	291,476	CDJ INSPTR (COMPTROLLER)	5	557,222	4	517,222		
431,936	8	455,350	216,492	CEA FIELD AUDITOR II	8	479,526	8	479,526		
221,888	3	228,114	112,924	CEK FIELD AUDITOR III	3	233,844	3	233,844		
300,998	3	310,010	152,332	CEP FIELD AUDITOR IV	3	316,750	3	316,750		
133,633	1	133,634	66,561	CET FIELD AUDITOR V	1	133,634	1	133,634		
155,729	1	158,715	79,053	CFA FIELD AUDIT DIRECTOR	1	173,651	1	173,651		
113,241	1	113,241	56,403	CFI ASST FISCAL OFFICER	1	113,241	1	113,241		
144,423	1	144,423	71,934	CFK FISCAL OFFICER	1	144,423	1	144,423		
144,423	1	144,423	71,934	CFP FINANCIAL SYSTEMS ADMINISTRAT	2	200,673	2	200,673		
87,618	1	89,690	44,310	CSK PAYROLL SUPERVISOR	1	91,762	1	91,762		
163,258	1	173,651	86,492	CTA COUNTY PAYROLL AND BENEFIT DI	1	173,651	1	173,651		
127,764	1	130,360	64,352	CTF ASSTNT COUNTY PAYROLL AND BEN	1	140,699	1	140,699		
14,195			27,016	DIF FINANCIAL ANALYST	1	69,693	1	69,693		
274,543	9	407,294	50,359	DIK AUDITING ASSISTANT I	3	102,193	3	102,193		
432,514	11	633,786	141,394	DIP AUDITING ASSISTANT II	10	343,465	10	343,465		
			222,943	DJA AUDITING ASSISTANT III	8	435,627	8	435,627		
237,800	3	241,041	119,572	DJF AUDITING ASSISTANT IV	3	245,882	3	245,882		
65,526	1	72,040	34,492	EDA GRP HLTH INS SPVR	1	74,232	1	74,232		

FUND	DEPT	C. C.	COUNTY COMPTROLLER							
GEN	CO	10	DEPARTMENT							
			COUNTY COMPTROLLER							
2020	2021		CONTROL CENTER		2022					
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
89,011	1	89,000	33,754	FJP CONFIDENTAL ASST TO COMPT LEGI	1	72,000	1	72,000		
4,336	1	45,000		FMK ADMIN ASST	1	30,000	1	30,000		
75,632	1	79,133	38,321	FNA ADMIN OFF I	1	80,883	1	80,883		
117,084		60,515	109,555	TAK TERMINAL LEAVE		121,115		121,115		
27,047		29,662	25,997	TAL LONGEVITY		19,249		19,249		
2,000		2,000	1,000	YY8 HEALTH INS BUYBACK RETIREES		2,000		2,000		
15,999		20,000	14,333	YY9 HEALTH INSURANCE BUYBACK		20,000		20,000		
6,834			28,872	ZMK LAG PAYOUT						
193		2,122	52	ZML AUTO MILEAGE		722		722		
7,440		6,050	2,610	ZMM SUPPER MONEY		6,050		6,050		
				ZRT RETROACTIVE PAY		266,929		266,929		
				ZRY CSEA COLA		281,544		281,544		
728		23,000	22,001	ZY0 COMP TIME CASH		3,000		3,000		
522			847	ZY7 HOLIDAY PAY						
30,040		32,800	11,977	ZY8 OVERTIME		28,800		28,800		
193,450	1	193,451	97,491	9QQ COUNTY COMPTROLLER	1	195,733	1	195,733		
482,554	3	486,000	221,855	9TC DEPUTY COMPTROLLER	3	456,000	3	456,000		
652,756	8	648,000	324,850	9TD INSPECTOR	8	694,000	6	524,000		
84,999	1	85,000	42,337	9TE SECY TO CO COMPTLR	1	85,000	1	85,000		
7,043,056		7,814,177	3,624,549	TOTAL		7,982,472		7,772,472		
BB EQUIPMENT										
1,162		4,500	1,046	201 OFFICE FURNITURE/FURNISHINGS		4,500		4,500		
1,162		4,500	1,046	TOTAL		4,500		4,500		
DD GENERAL EXPENSES										
8,927		11,500	11,500	300 OFFICE SUPPLIES & COPY PAPER		11,500		11,500		
207		1,180		301 TRAVELING EXPENSE		1,180		1,180		
1,412				339 FINES & PENALTIES						
3,321		9,440		360 ADVERTISING/PUBLIC NOTICES		9,440		9,440		
1,000		65,000		402 POSTAGE DELIVERY		40,000		40,000		
10,975		10,000	3,295	404 EDUCATIONAL & TRAINING SUPPLI		10,000		10,000		
2,124				415 EQUIPMENT MAINTENANCE AND REN						
25,308		21,500	12,537	419 MISCELLANEOUS SUPPLIES AND EX		21,500		21,500		
		5,000		428 INTERPRETER SERVICES		5,000		5,000		
53,274		123,620	27,332	TOTAL		98,620		98,620		

FUND	DEPT	C.C.	COUNTY COMPTROLLER		
GEN	CO	10	DEPARTMENT		
			COUNTY COMPTROLLER		
2020	2021		CONTROL CENTER		2022
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

DE CONTRACTUAL SERVICES					
89,444		102,000	9,599	500	MISCELLANEOUS CONTRACTUAL SER
592,575		846,000	62,200	503	FINANCIAL
682,019		948,000	71,799		TOTAL
7,779,511		8,890,297	3,724,726		TOTAL EXPENSES
					9,033,592
					8,823,592

REVENUES

BF RENTS & RECOVERIES					
270,583		300,000		070R	AUDIT RECOVERY
			23,927	0704	RECVRY PRIOR YR APPR
1,072				0722	LOST AND ABANDONED PROPERTY
271,655		300,000	23,927		TOTAL
285,012		311,194	28,350		TOTAL REVENUES
					311,194
					311,194

FUND	DEPT	C.C.	COUNTY COMPTROLLER		
GEN	CO	10	DEPARTMENT		
			COUNTY COMPTROLLER		
2020	2021		CONTROL CENTER	2022	
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
				DEPARTMENT REQUEST	COUNTY EXEC. APPROVED
1,412			1000	COMPTROLLER	548,473 548,473
1,802,454	1,988,671	845,736	1100	ADMINISTRATION	2,054,560 1,884,560
	16			FULL-TIME EMPLOYEES	16 14
	2			PART-TIME EMPLOYEES	1 1
	3			SEASONAL EMPLOYEES	3 3
2,232,867	2,679,308	919,670	1200	ACCOUNTING	2,105,528 2,065,528
	15			FULL-TIME EMPLOYEES	17 16
	1			PART-TIME EMPLOYEES	1 1
				SEASONAL EMPLOYEES	
843,627	883,945	432,411	1300	PAYROLL	923,406 923,406
	11			FULL-TIME EMPLOYEES	11 11
				PART-TIME EMPLOYEES	1 1
				SEASONAL EMPLOYEES	
806,553	1,047,257	424,478	1400	VENDOR CLAIMS	1,050,590 1,050,590
	13			FULL-TIME EMPLOYEES	13 13
				PART-TIME EMPLOYEES	
				SEASONAL EMPLOYEES	
1,814,164	1,892,860	905,336	1500	FIELD AUDIT	1,929,713 1,929,713
	21			FULL-TIME EMPLOYEES	21 21
				PART-TIME EMPLOYEES	
				SEASONAL EMPLOYEES	

FUND DEPT C.C.
 GEN CO 10

COUNTY COMPTROLLER
 DEPARTMENT
 COUNTY COMPTROLLER

2020		2021		CONTROL CENTER	2022			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

278,434	398,256	197,095	1700	HEALTH & DENTAL	421,322			421,322
	8			FULL-TIME EMPLOYEES	9			9
	1			PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
7,779,511	8,890,297	3,724,726		TOTAL COSTS	9,033,592			8,823,592
	84			FULL-TIME EMPLOYEES	87			84
	4			PART-TIME EMPLOYEES	3			3
	3			SEASONAL EMPLOYEES	3			3

FUND DEPT
GEN CS

CIVIL SERVICE

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2020		2021		CATEGORY CLASS	2022			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR	YEAR		ENSUING		YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

4,564,405	5,144,935	2,319,405	AA	SALARIES, WAGES & FEES	5,234,054	5,234,054
4,564,405	5,144,935	2,319,405		TOTAL	5,234,054	5,234,054

OTHR THAN PS - OTHER THAN PERS

23	5,000		BB	EQUIPMENT	5,000	5,000
154,857	278,569	(49,544)	DD	GENERAL EXPENSES	360,319	360,319
	20,000		DE	CONTRACTUAL SERVICES	20,000	20,000
154,880	303,569	(49,544)		TOTAL	385,319	385,319

4,719,285	5,448,504	2,269,861		TOTAL EXPENSES	5,619,373	5,619,373
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

		2,060	BF	RENTS & RECOVERIES		
269,540	420,150	79,071	BH	DEPT REVENUES	3,220,100	3,220,100
269,540	420,150	81,131		TOTAL	3,220,100	3,220,100
269,540	420,150	81,131		TOTAL REVENUES	3,220,100	3,220,100

FUND	DEPT	C.C.	CIVIL SERVICE							
GEN	CS	10	DEPARTMENT							
			CIVIL SERVICE							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

48,139	1	48,139	23,977	AAL CLERK/M.D.	1	48,139	1	48,139
46,301	1	48,139	(4,289)	AAM CLERICAL AIDE PD				
	1	1,727		AAS CLERK I SEAS	1	1,727	1	1,727
49,645	6	82,275	16,011	AAT CLERK I PT	5	72,000	5	72,000
			17,169	ABK CLERK II	1	35,981	1	35,981
2,754	1	14,094		ABN CLERK-LABORER/ M.D. (PART-TIME				
23,441	1	31,850		ABP CLERK LABORER				
710	1	18,200		ABQ CLERK LAB PT	1	18,200	1	18,200
115,893	2	168,306	58,846	ACA CLERK III	2	125,954	2	125,954
66,056	1	67,864	33,326	ACK CLERK IV	1	69,291	1	69,291
20,730	1	23,295	9,906	ACM CLERK IV (PT)	1	23,295	1	23,295
	1	13,145		ACT CLK TYPIST I PT	1	13,145	1	13,145
3,606	1	18,340		ADG CLERK TYPIST I PART-TIME	1	18,340	1	18,340
53,779	1	53,780	26,787	ADK CLK TYPIST II	1	55,345	1	55,345
36,273	1	44,027		AEA CLK TYPIST III				
43,948	1	69,269		AFK CLK STENO III				
103,245	1	81,173	76,456	AGA CLK STENO IV	2	156,257	2	156,257
57,015	1	57,015	28,398	BIP MULTI-KYBRD OPERATOR II	1	57,015	1	57,015
305,237	7	351,946	177,385	EAK PRSNL SPCLST I	11	579,288	11	579,288
151,185	7	192,994	62,205	EAM PERSONNEL SPECIALIST I P/T	7	192,994	7	192,994
373,828	6	436,678	190,383	EBA PRSNL SPCLST II	6	397,346	6	397,346
684,373	7	704,837	327,593	EBK PRSNL SPCLST III	6	658,428	6	658,428
691,677	5	706,997	335,521	EBP PRSNL SPCLST IV	4	563,877	4	563,877
111,272	1	111,273	55,423	FHF SPECIAL ASST CIVIL SERVICE CO	1	111,273	1	111,273
	1	18,200	3,749	FKP ADMINISTRATIVE INTERN TEMP, P	1	18,200	1	18,200
90,675	2	102,352	19,034	FMK ADMIN ASST	1	35,501	1	35,501
	1	25,870		FML ADMINISTRATIVE ASSISTANT P/T	1	25,870	1	25,870
23,171			49,002	FNA ADMIN OFF I	2	120,888	2	120,888
155,491	2	187,316		FNK ADMIN OFF II				
24,858			40,822	FNL ADMINISTRATIVE OFFICER III	1	85,469	1	85,469

FUND	DEPT	C. C.	CIVIL SERVICE							
GEN	CS	10	DEPARTMENT							
			CIVIL SERVICE							
2020	2021		CONTROL CENTER		2022					
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
154,999	1	155,000	77,203	FSF ASST SCY&CHF EXMR	1	155,000	1	155,000		
186,091	1	186,091	92,688	GCP CIVIL SERV INFO TECH COORD	1	186,091	1	186,091		
2,519	1	4,787		OBS SPEECH PATH I P/T	1	4,787	1	4,787		
2,493	2	6,562	311	OCO AUDIOLOGIST I PT	2	6,562	2	6,562		
52,617	16	214,373	32,137	PJD PHYSICIAN PT	16	214,373	16	214,373		
157,793	1	157,794	78,594	PJF PHYSICIAN	1	157,794	1	157,794		
346,629		211,791	232,203	TAK TERMINAL LEAVE		164,429		164,429		
44,836		48,253	34,492	TAL LONGEVITY		30,842		30,842		
55,752	8	87,772	39,340	VBC CLINICAL PSYCHOLOGIST II P/T	8	87,772	8	87,772		
10,999		12,333	5,916	YY9 HEALTH INSURANCE BUYBACK		14,500		14,500		
9,125			34,599	ZMK LAG PAYOUT						
795		1,300	390	ZMM SUPPER MONEY		1,000		1,000		
15,015		73,588	20,550	ZM5 ROOM MONITOR		73,588		73,588		
2,349		6,726	2,256	ZM6 HALL MONITOR		6,726		6,726		
2,900		14,243	1,750	ZQ1 EXAMINATION SERVICE		14,243		14,243		
				ZRT RETROACTIVE PAY		172,675		172,675		
				ZRY CSEA COLA		174,928		174,928		
87				ZY0 COMP TIME CASH						
		300		ZY3 DIFFERENTIAL						
		35,000		ZY8 OVERTIME		35,000		35,000		
3,352		8,500	2,553	2TA BUILDING SUPERVISOR		8,500		8,500		
3,833		12,500	2,530	2TB ASST BLDG SUPERVISOR		12,500		12,500		
40,000	2	40,000	21,932	9LP COMMISSIONER OF CIVIL SERVICE	2	40,000	2	40,000		
28,920	1	28,921	12,564	9RH CHRMN CIVIL SVC COMM	1	28,921	1	28,921		
159,999	1	160,000	79,693	9SO SECY & CHF EXAMINER	1	160,000	1	160,000		
4,564,405		5,144,935	2,319,405	TOTAL		5,234,054		5,234,054		
BB EQUIPMENT										
23		5,000		201 OFFICE FURNITURE/FURNISHINGS		5,000		5,000		
23		5,000		TOTAL		5,000		5,000		
DD GENERAL EXPENSES										
4,681		10,209	10,209	300 OFFICE SUPPLIES & COPY PAPER		10,209		10,209		
330		3,600		301 TRAVELING EXPENSE		3,600		3,600		
1,920		18,250	(1,920)	308 RENTS		100,000		100,000		
		15,000		313 INVESTIGATIONS		15,000		15,000		
		10,000	264	333 CREDIT CARD DISCOUNT FEES		10,000		10,000		

FUND	DEPT	C. C.	CIVIL SERVICE					
GEN	CS	10	DEPARTMENT					
			CIVIL SERVICE					
2020	2021		CONTROL CENTER		2022			
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
131,366		140,000	(71,311)	335 STATE PORTION OF EXAM FEES	140,000		140,000	
		472		360 ADVERTISING/PUBLIC NOTICES	472		472	
440		519	440	384 MEMBERSHIP FEE	519		519	
2,002		22,994		401 COPYING, BLUEPRINT SUPPLIES A	22,994		22,994	
		78		402 POSTAGE DELIVERY	78		78	
399		20,998		403 INFORMATION TECH SUPPLIES & E	20,998		20,998	
630		600	48	404 EDUCATIONAL & TRAINING SUPPLI	600		600	
1,025		1,369	188	405 MEDICAL SUPPLIES AND EXPENSES	1,369		1,369	
2,580		13,687	4,135	415 EQUIPMENT MAINTENANCE AND REN	13,687		13,687	
9,316		20,493	8,330	419 MISCELLANEOUS SUPPLIES AND EX	20,493		20,493	
168		300	73	502 POSTAGE	300		300	
154,857		278,569	(49,544)	TOTAL	360,319		360,319	
DE CONTRACTUAL SERVICES								
		20,000		500 MISCELLANEOUS CONTRACTUAL SER	20,000		20,000	
		20,000		TOTAL	20,000		20,000	
4,719,285		5,448,504	2,269,861	TOTAL EXPENSES	5,619,373		5,619,373	
REVENUES								
BF RENTS & RECOVERIES								
			2,060	0704 RECVRY PRIOR YR APPR				
			2,060	TOTAL				
BH DEPT REVENUES								
7		100	7	0801 MISC RECEIPTS	100		100	
246,433		400,000	60,064	9806 EXAMINATION FEES	3,200,000		3,200,000	
		50		9807 RULE BOOK SALES				
23,100		20,000	19,000	9812 MEDICAL LAW ENFORCEMENT CANDI	20,000		20,000	
269,540		420,150	79,071	TOTAL	3,220,100		3,220,100	
269,540		420,150	81,131	TOTAL REVENUES	3,220,100		3,220,100	

FUND DEPT C.C.			CIVIL SERVICE				
GEN CS 10			DEPARTMENT				
			CIVIL SERVICE				
2020		2021		CONTROL CENTER		2022	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET					REQUEST	COUNTY EXEC. NIFA
					APPROVED		
			1000	CIVIL SERVICE		59,625	59,625
				FULL-TIME EMPLOYEES		1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
971,633	1,440,079	504,003	1100	EXECUTIVE DIVISION		1,363,139	1,363,139
	10			FULL-TIME EMPLOYEES		7	7
	7			PART-TIME EMPLOYEES		7	7
				SEASONAL EMPLOYEES			
772,247	1,059,717	165,821	1200	ADMINISTRATIVE DIVISION		899,759	899,759
	7			FULL-TIME EMPLOYEES		5	5
	7			PART-TIME EMPLOYEES		6	6
	1			SEASONAL EMPLOYEES		1	1
77,370	76,996	34,909	1250	DATA ENTRY UNIT		76,996	76,996
	1			FULL-TIME EMPLOYEES		1	1
	1			PART-TIME EMPLOYEES		1	1
				SEASONAL EMPLOYEES			
563,888	455,992	304,507	1300	CLASSIFICATION		621,009	621,009
	5			FULL-TIME EMPLOYEES		6	6
	2			PART-TIME EMPLOYEES		2	2
				SEASONAL EMPLOYEES			
398,992	525,235	264,005	1400	RECRUITMENT		576,848	576,848
	4			FULL-TIME EMPLOYEES		4	4
	14			PART-TIME EMPLOYEES		14	14
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	CIVIL SERVICE			
GEN	CS	10	DEPARTMENT			
			CIVIL SERVICE			
2020	2021		CONTROL CENTER		2022	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
300,782	299,923	171,626	1500	PLACEMENT	349,705	349,705
	2			FULL-TIME EMPLOYEES	4	4
	3			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		
478,178	462,887	204,804	1600	QUALIFICATIONS & INVESTIGATION	432,391	432,391
	6			FULL-TIME EMPLOYEES	5	5
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
352,298	366,421	167,548	1700	COUNTY TRANSACTIONS DIVISION	363,692	363,692
	4			FULL-TIME EMPLOYEES	4	4
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
431,894	371,464	238,774	1800	MUNICIPAL TRANSACTIONS DIV	406,191	406,191
	4			FULL-TIME EMPLOYEES	4	4
	3			PART-TIME EMPLOYEES	3	3
				SEASONAL EMPLOYEES		
372,003	389,790	213,864	1900	TEST DEVELOPMENT	470,018	470,018
	2			FULL-TIME EMPLOYEES	4	4
	13			PART-TIME EMPLOYEES	13	13
				SEASONAL EMPLOYEES		
4,719,285	5,448,504	2,269,861		TOTAL COSTS	5,619,373	5,619,373
	45			FULL-TIME EMPLOYEES	45	45
	50			PART-TIME EMPLOYEES	48	48
	1			SEASONAL EMPLOYEES	1	1

FUND DEPT
GEN CT

COURTS
DEPARTMENT SUMMARY

PRIOR YEAR	2020		2021		CATEGORY	2022				
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING			YEAR
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	

EXPENSES

PERS SERVICES

772,207	832,948	352,621	AB	FRINGE BENEFITS	850,115	850,115
772,207	832,948	352,621		TOTAL	850,115	850,115
772,207	832,948	352,621		TOTAL EXPENSES	850,115	850,115

REVENUES

STATE AID

743,441	828,000	123,958	SA	STATE AID - REIMBURSEMENT OF	785,000	785,000
743,441	828,000	123,958		TOTAL	785,000	785,000
743,441	828,000	123,958		TOTAL REVENUES	785,000	785,000

FUND	DEPT	C.C.	COURTS				
GEN	CT	10	DEPARTMENT				
			COURTS				
2020	2021		CONTROL CENTER		2022		
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

		12,489		14F HEALTH INSURANCE	15,000	15,000	
		108		20F DENTAL INSURANCE	115	115	
183,560		250,000	88,013	22F MEDICARE REIMBURSEMENT	250,000	250,000	
3,508			3,222	22S MEDICARE REIMBURSEMENT SURCHA	10,000	10,000	
585,139		570,351	261,386	75F HEALTH INSURANCE FOR RETIREES	575,000	575,000	
772,207		832,948	352,621	TOTAL	850,115	850,115	

772,207	832,948	352,621	TOTAL EXPENSES	850,115	850,115	
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REVENUES

SA STATE AID - REIMBURSEMENT OF

743,441	828,000	123,958	1001 REIMBURSED EXPEND	785,000	785,000	
743,441	828,000	123,958	TOTAL	785,000	785,000	

743,441	828,000	123,958	TOTAL REVENUES	785,000	785,000	
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FUND DEPT C.C.
 GEN CT 10

COURTS
 DEPARTMENT
 COURTS

2020		2021		CONTROL CENTER	2022			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
772,207		832,948	352,621	1000	COURTS	850,115		850,115
772,207		832,948	352,621		TOTAL COSTS	850,115		850,115

FUND DEPT
GEN CV

OFFICE OF CRIME VICTIMS ADVOCACY

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2020		2021		CATEGORY CLASS	2022			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR	YEAR		ENSUING		YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

164,675	365,420	137,070	AA	SALARIES, WAGES & FEES	576,375	576,375
164,675	365,420	137,070		TOTAL	576,375	576,375

OTHR THAN PS - OTHER THAN PERS

	1,000		BB	EQUIPMENT		
1,805	20,000	19,084	DD	GENERAL EXPENSES	169,870	169,870
	105,000		DE	CONTRACTUAL SERVICES	100,000	100,000
1,805	126,000	19,084		TOTAL	269,870	269,870

166,480	491,420	156,154		TOTAL EXPENSES	846,245	846,245
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EMPLOYEES (1)

	6			FULL TIME	7	7
				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

2020 PRIOR YEAR	2021		CONTROL CENTER	2022						
	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

				HJF	PROGRAM COORDINATOR	2	109,375	2	109,375	
20,592				HJK	DIRECTOR					
		7,920		TAK	TERMINAL LEAVE		30,750		30,750	
15,267	1	80,000	39,846	TCA	DEPUTY DIRECTOR	2	181,250	2	181,250	
				99	ZML	AUTO MILEAGE				
101,526	1	140,000	69,731	9MG	COMMR OF LABOR	1	140,000	1	140,000	
27,290	4	137,500	27,394	9TO	PROGRAM ASSISTANT	2	115,000	2	115,000	
164,675		365,420	137,070		TOTAL		576,375		576,375	

BB EQUIPMENT

		1,000		216	MISCELLANEOUS EQUIPMENT					
		1,000			TOTAL					

DD GENERAL EXPENSES

1,521		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000	
				361	PRINTING		3,000		3,000	
		5,000	5,000	400	GRAINGER EXPENSES		5,000		5,000	
				404	EDUCATIONAL & TRAINING SUPPLI		6,000		6,000	
284		10,000	9,084	419	MISCELLANEOUS SUPPLIES AND EX		150,870		150,870	
1,805		20,000	19,084		TOTAL		169,870		169,870	

DE CONTRACTUAL SERVICES

		105,000		502	LEGAL		100,000		100,000	
		105,000			TOTAL		100,000		100,000	

166,480		491,420	156,154		TOTAL EXPENSES		846,245		846,245	
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FUND	DEPT	C.C.		OFFICE OF CRIME VICTIMS ADVOCA
GEN	CV	10		DEPARTMENT
				OFFICE OF CRIME VICTIMS ADVOCA

2020 PRIOR YEAR	2021		CONTROL CENTER	2022			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

166,480	491,420	156,154	1000 OFFICE OF CRIME VICTIMS ADVOCA	846,245	846,245		
	6		FULL-TIME EMPLOYEES	7	7		
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
166,480	491,420	156,154	TOTAL COSTS	846,245	846,245		
	6		FULL-TIME EMPLOYEES	7	7		
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND DEPT
GEN DA

DISTRICT ATTORNEY

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2020		2021		CATEGORY CLASS	2022			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR 6 MONTH ACTUAL	YEAR 6 MONTH ACTUAL		ENSUING		YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

42,111,838	45,078,345	21,645,426	AA	SALARIES, WAGES & FEES	49,521,061	49,521,061		
42,111,838	45,078,345	21,645,426		TOTAL	49,521,061	49,521,061		

OTHR THAN PS - OTHER THAN PERS

361,011	100,000	64,472	BB	EQUIPMENT	755,000	755,000		
1,538,565	1,390,500	726,571	DD	GENERAL EXPENSES	1,896,500	1,896,500		
1,756,862	2,006,209	977,289	DE	CONTRACTUAL SERVICES	3,150,862	3,150,862		
3,656,438	3,496,709	1,768,332		TOTAL	5,802,362	5,802,362		

45,768,276	48,575,054	23,413,758		TOTAL EXPENSES	55,323,423	55,323,423		
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EMPLOYEES (1)

448				FULL TIME	459	459		
11				PART TIME	15	15		
				SEASONAL				

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

1,500			BD	FINES & FORFEITS				
1,679		191,153	BF	RENTS & RECOVERIES				
2,016	1,000	2,333	BH	DEPT REVENUES	1,000	1,000		
413,744	422,670		BJ	INTERDEPT REVENUES	431,881	431,881		
206,250	250,000		BW	INTERFD CHGS - INTERFUND CHARG	250,000	250,000		
625,189	673,670	193,486		TOTAL	682,881	682,881		

FEDERAL AID

39,498	55,947	9,590	FA	FEDERAL AID - REIMBURSEMENT OF	57,540	57,540		
39,498	55,947	9,590		TOTAL	57,540	57,540		

FUND
GEN

DEPT
DA

DISTRICT ATTORNEY

DEPARTMENT SUMMARY

2020		2021		CATEGORY	2022			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
				CLASS				
STATE AID								
72,953	76,793	3,840	SA	STATE AID - REIMBURSEMENT OF	76,793		76,793	
72,953	76,793	3,840		TOTAL	76,793		76,793	
				TOTAL REVENUES	817,214		817,214	

FUND	DEPT	C. C.	DISTRICT ATTORNEY							
GEN	DA	10	DEPARTMENT							
			DISTRICT ATTORNEY							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

				AAG MAIL SERVICES ASSISTANT	1	42,503	1	42,503		
48,139	1	48,139	23,977	AAL CLERK/M.D.	1	48,139	1	48,139		
48,139	1	48,139	23,977	AAM CLERICAL AIDE PD	1	48,139	1	48,139		
35,228	1	57,015	22,967	ABK CLERK II	1	57,015	1	57,015		
33,904	1	35,227	17,200	ABP CLERK LABORER	1	35,662	1	35,662		
15,721	1	31,850		ABR CLERK-LABORER, BILINGUAL						
69,269	1	69,269	34,501	ACA CLERK III	1	69,269	1	69,269		
29,281	1	49,341	23,434	AUE LEGAL SECRETARY I, P.D.	1	53,340	1	53,340		
834,642	11	540,036	398,525	AUF LEGAL SECRETARY I	14	708,182	14	708,182		
321,126	6	284,498	159,134	AUG LEGAL SECRETARY I, BILINGUAL	6	315,043	6	315,043		
102,128	5	90,000	54,894	AUH LEGAL SECRETARY I, PART TIME	4	140,000	4	140,000		
1,256,159	35	1,928,020	597,059	AUK LEGAL SECRETARY II	27	1,858,613	27	1,858,613		
903,259	13	927,307	494,314	AUP LEGAL SECRETARY III	14	991,943	14	991,943		
36,770	1	20,000	16,668	AUQ LEGAL SECRETARY III PART-TIME	1	35,000	1	35,000		
17,204	1	20,000	6,880	BIL MULIT-KEYBOARD OPERATOR I P/T	1	30,000	1	30,000		
57,015	1	57,015	28,398	BIP MULTI-KYBRD OPERATOR II	1	57,015	1	57,015		
89,672	2	104,010	51,546	CBA ACCOUNTANT I	2	106,697	2	106,697		
				CBK ACCOUNTANT II	1	50,864	1	50,864		
316,697	3	326,899	105,196	DEA DIST ATTY INVTG ACCT	2	163,364	2	163,364		
56,922	1	123,227	46,646	DEK DIST ATTY INVESTGTV ACCT II	1	123,227	1	123,227		
802,988	6	719,721	355,558	DHF FINANCIAL INVESTIGATOR I	4	491,557	4	491,557		
292,286	1	136,788	67,991	DHK FINANCIAL INVESTIGATOR II	3	408,178	3	408,178		
6,922			44,700	DIA SPECIAL FINANCIAL INVESTIGATO	1	90,690	1	90,690		
81,570	1	84,423	41,662	DRA PROGRAMMER ANALYST I						
				DRF PROGRAMMER ANALYST II	1	98,797	1	98,797		
123,226	1	123,227	61,377	DTF NETWORK ANALYST I	1	123,227	1	123,227		
150,270	1	150,270	74,847	DTP NETORK ANALYST III	1	150,270	1	150,270		
48,972	1	50,981	25,157	DUO INFORMATION TECHNOLOGY SPECIA						
63,658			19,725	DUT INFORMATION TECH SPECIALIST I	1	58,159	1	58,159		
162,879	3	236,521	96,324	DUY LOCAL AREA NETWORK SPEC I	3	245,586	3	245,586		

FUND	DEPT	C.C.	DISTRICT ATTORNEY								
GEN	DA	10	DEPARTMENT								
			DISTRICT ATTORNEY								
2020	2021			CONTROL CENTER		2022					
PRIOR YEAR	CURRENT		YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		APPROVED
1,098	2	25,396	3,152	FAN	LAW ASSISTANT PT	7	95,396	7	95,396		
213,886	6	289,935	99,050	FBC	ATTORNEY'S ASSISTANT I	7	269,090	7	269,090		
48,857	2	40,000	11,900	FBE	ATTORNEYS ASSISTANT II PT	2	70,000	2	70,000		
2,036,398	31	2,133,551	993,726	FBF	ATTORNEYS ASSISTANT II	28	1,947,092	28	1,947,092		
41,210	1	43,591	21,115	FBH	ATTORNEY'S ASST I, BI	2	109,155	2	109,155		
	4	162,510	11,926	FBS	LEGAL INTERPRETER	5	207,178	5	207,178		
821,075	14	754,000	526,055	FIA	DIST ATT LAW AST,TMP	19	1,364,000	19	1,364,000		
95,289	1	95,290	47,462	FNA	ADMIN OFF I						
				FNK	ADMIN OFF II	1	98,724	1	98,724		
171,360	1	171,360	85,351	FQA	CHIEF ADMIN OFF, DISTRICT ATT	1	185,648	1	185,648		
133,633	1	133,634	66,561	GPG	DIR OFFICE SVCS II	1	133,634	1	133,634		
50,733	1	50,734	25,269	HFA	DA PROCESS SERVER AIDE I	1	50,734	1	50,734		
			1,774	HFB	DISTRICT ATTORNEY SUPP AIDE,	1	29,510	1	29,510		
			561	HIS	RESEARCH AIDE						
988,005		724,398	1,112,127	TAK	TERMINAL LEAVE		1,456,263		1,456,263		
116,193		121,632	97,369	TAL	LONGEVITY		96,366		96,366		
6,000		9,000	3,000	YY8	HEALTH INS BUYBACK RETIREES		9,000		9,000		
80,500		75,000	50,872	YY9	HEALTH INSURANCE BUYBACK		125,000		125,000		
14,561		14,734	14,667	ZDH	SPECIAL ASSIGNMENT PAY		13,916		13,916		
57,021		80,000	21,214	ZMK	LAG PAYOUT		80,000		80,000		
609		3,000	33	ZML	AUTO MILEAGE		3,000		3,000		
30,060		50,900	19,980	ZMM	SUPPER MONEY		50,900		50,900		
26		400		ZMO	OUT OF COUNTY MEAL MONEY		400		400		
(1,680,217)				ZRT	RETROACTIVE PAY		757,718		757,718		
				ZRY	CSEA COLA		487,476		487,476		
30,295				ZSA	POLICE OFFICER'S SPECIAL ASSI						
77,650		75,075	26,000	ZUA	UNIFORM & EQUIP ALLOWANCE		75,075		75,075		
		19,500		ZYD	EDUCATION STIPEND		19,500		19,500		
1,258,580		875,000	685,359	ZYT	ADDITIONAL SHIFT PAY		1,275,000		1,275,000		
156,154		78,934	82,314	ZY0	COMP TIME CASH		96,875		96,875		
61,495		37,500	13,777	ZY3	DIFFERENTIAL		37,500		37,500		
7,544		20,000	290	ZY7	HOLIDAY PAY		20,000		20,000		
1,392,789		1,500,000	622,647	ZY8	OVERTIME		1,500,000		1,500,000		
104				ZZD	HEALTH INSURANCE REFUND						
				ZZL	IPBA ADJUSTMENT		283,998		283,998		
		452,000		ZZ6	PAYROLL ADJUSTMENT		675,000		675,000		

FUND	DEPT	C. C.	DISTRICT ATTORNEY							
GEN	DA	10	DEPARTMENT							
				DISTRICT ATTORNEY						
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	NIFA APPROVED
275,906	2	228,254	74,003	1AT INVESTIGATIVE COORDINATOR	2	194,127	2	194,127		
1,301,718	10	1,203,719	573,608	1BA SPEC INVES I (HOM) (MED FRAUD)	7	833,434	7	833,434		
2,789,062	13	1,975,245	960,598	1BB SPEC INVES II (HOM) (MED FRAUD)	14	2,123,285	14	2,123,285		
122,058	1	115,081	57,029	1BG SPEC INVESTIGATOR I, BILINGUA	1	118,637	1	118,637		
232,666	1	165,312	82,339	1BI SPECIAL INVESTIGATOR III	3	464,711	3	464,711		
174,463	1	174,464	86,897	1BK CHIEF INVESTIGATOR	1	181,966	1	181,966		
716,008	4	513,224	255,628	1BP SP INVES I (HOM) (MED FRAUD) (S	4	513,224	4	513,224		
	1	126,257		1CA DEP CHIEF INVESTIGTR	1	94,693	1	94,693		
			11,976	1CD CRIME VICTIMS ADVOCATE I, BIL	3	107,768	3	107,768		
(7,088)	19	735,122	127,643	1CF CRIME VICTIMS ADVOCATE	22	1,081,386	22	1,081,386		
49,803				1CQ ENVIRONMENTAL CONSERVATION IN						
202,601	3	285,870	72,289	1DF CRIME VICTIMS ADVOCATE III	3	285,870	3	285,870		
402,591	2	289,152	143,698	1DK ELECTRONIC SURVEILLANCE SPECI	2	291,126	2	291,126		
379,489	12	521,000	246,584	1DL DISCOVERY EXPEDITER	18	764,245	18	764,245		
60,551	1	60,551	30,159	2EE DA PROCESS SERVER AIDE II	1	60,551	1	60,551		
182,832	3	183,894	90,129	2EF DISTRICT ATTORNEY PROCESS SER	3	187,765	3	187,765		
87,892	1	87,893	43,778	2EI DA CHF PROCESS SERVER	1	87,983	1	87,983		
	2	124,000	33,494	2UA INTELLIGENCE ANALYST	2	124,000	2	124,000		
53,779	1	53,780	26,787	5KK CHAUFFEUR I	1	53,780	1	53,780		
210,900	1	210,900	91,309	9RE DISTRICT ATTORNEY	1	210,900	1	210,900		
200,188	2	200,564	79,637	9ST SECRETARY	2	213,670	2	213,670		
22,311,859	214	25,196,140	10,947,117	9TG ASST DISTRICT ATTY	210	24,832,863	210	24,832,863		
149,606	1	149,607	74,516	9TH PUBLIC INFO OFFICER	1	156,040	1	156,040		
		(1,820,681)		98G SALARIES ALLOCABLE TO GRANTS		(1,684,590)		(1,684,590)		
42,111,838		45,078,345	21,645,426	TOTAL		49,521,061		49,521,061		
BB EQUIPMENT										
81,098		30,000	(153)	201 OFFICE FURNITURE/FURNISHINGS		35,000		35,000		
260,723		30,000	45,874	203 INFORMATION TECHNOLOGY		675,000		675,000		
19,190		40,000	18,751	216 MISCELLANEOUS EQUIPMENT		45,000		45,000		
361,011		100,000	64,472	TOTAL		755,000		755,000		
DD GENERAL EXPENSES										
				919 ERC EMERGENCY RESPONSE COST - GEN						
50,671		75,000	74,898	300 OFFICE SUPPLIES & COPY PAPER		75,000		75,000		
8,139		40,000	476	301 TRAVELING EXPENSE		45,000		45,000		
57,972		60,000	18,730	31A INVESTIGATIVE TELECOMMUNICATI		60,000		60,000		

FUND	DEPT	C. C.	DISTRICT ATTORNEY					
GEN	DA	10	DEPARTMENT					
			DISTRICT ATTORNEY					
2020	2021		CONTROL CENTER		2022			
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
245,092		57,000	69,412	372	WITNESS PROTECTION EXPENSES	100,000	100,000	
57,880		72,000	44,376	384	MEMBERSHIP FEE	72,000	72,000	
2,497		2,500	1,580	400	GRAINGER EXPENSES	4,500	4,500	
7,735		31,000	3,589	402	POSTAGE DELIVERY	40,000	40,000	
176,142		150,000	55,944	403	INFORMATION TECH SUPPLIES & E	360,000	360,000	
40,467		40,000	12,983	404	EDUCATIONAL & TRAINING SUPPLI	50,000	50,000	
600				405	MEDICAL SUPPLIES AND EXPENSES			
422,269		450,000	158,354	413	INVESTIGATIVE EXPENSES	600,000	600,000	
1,499		14,000	500	415	EQUIPMENT MAINTENANCE AND REN	15,000	15,000	
447,602		360,000	264,810	419	MISCELLANEOUS SUPPLIES AND EX	425,000	425,000	
20,000		39,000	20,000	502	POSTAGE	50,000	50,000	
1,538,565		1,390,500	726,571		TOTAL	1,896,500	1,896,500	
DE CONTRACTUAL SERVICES								
569,111		664,184	160,615	5A5	SOFTWARE CONTRACTS	1,048,553	1,048,553	
84,218		245,000	41,724	50H	TRANSCRIBING & BRIEFS	250,000	250,000	
781,475		701,250	537,963	500	MISCELLANEOUS CONTRACTUAL SER	1,243,750	1,243,750	
		15,000		506	SECURITY	15,000	15,000	
206,358		213,525	211,024	509	BUILDING RENTAL	421,309	421,309	
		2,250		531	RADIO & COMMUNICATIONS	2,250	2,250	
115,700		165,000	25,963	551	EXPERT WITNESS	170,000	170,000	
1,756,862		2,006,209	977,289		TOTAL	3,150,862	3,150,862	
45,768,276		48,575,054	23,413,758		TOTAL EXPENSES	55,323,423	55,323,423	
REVENUES								
BD FINES & FORFEITS								
1,500				0602	FORFEITED BAIL			
1,500					TOTAL			
BF RENTS & RECOVERIES								
			100,405	G0AA	GRT FD RECOV FOR PRIOR PERIOD			
743				G0DD	GRT FD RECOV FOR PRIOR PERIOD			
936			90,748	0704	RECVRY PRIOR YR APPR			
1,679			191,153		TOTAL			

FUND	DEPT	C.C.	DISTRICT ATTORNEY							
GEN	DA	10	DEPARTMENT							
			DISTRICT ATTORNEY							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	NIFA APPROVED
BH DEPT REVENUES										
2,016			2,333	0801 MISC RECEIPTS						
		1,000		9905 INVESTIGATION COSTS RECOVERY		1,000		1,000		
2,016		1,000	2,333	TOTAL		1,000		1,000		
BJ INTERDEPT REVENUES										
413,744		422,670		7800 INTERDEPARTMENTAL REVENUES		431,881		431,881		
413,744		422,670		TOTAL		431,881		431,881		
BW INTERFD CHGS - INTERFUND CHAR										
206,250		250,000		1115 INTERFUND REVENUES OTHER		250,000		250,000		
206,250		250,000		TOTAL		250,000		250,000		
FA FEDERAL AID - REIMBURSEMENT O										
39,498		55,947	9,590	0901 REIMBURSED EXPEND		57,540		57,540		
39,498		55,947	9,590	TOTAL		57,540		57,540		
SA STATE AID - REIMBURSEMENT OF										
72,953		76,793	3,840	1001 REIMBURSED EXPEND		76,793		76,793		
72,953		76,793	3,840	TOTAL		76,793		76,793		
737,640		806,410	206,916	TOTAL REVENUES		817,214		817,214		

FUND DEPT C.C.
 GEN DA 10

DISTRICT ATTORNEY

DEPARTMENT

DISTRICT ATTORNEY

2020		2021		CONTROL CENTER	2022			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

45,768,276	48,575,054	23,413,758	1100	ADMINISTRATION	55,323,423	55,323,423		
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	448			FULL-TIME EMPLOYEES	459	459		
	11			PART-TIME EMPLOYEES	15	15		
				SEASONAL EMPLOYEES				

45,768,276	48,575,054	23,413,758		TOTAL COSTS	55,323,423	55,323,423		
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	448			FULL-TIME EMPLOYEES	459	459		
	11			PART-TIME EMPLOYEES	15	15		
				SEASONAL EMPLOYEES				

FUND DEPT
GEN EL

BOARD OF ELECTIONS

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2020		2021		CATEGORY CLASS	2022			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR	YEAR		ENSUING		YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

15,429,435	17,833,856	7,026,528	AA	SALARIES, WAGES & FEES	22,181,015	22,181,015
15,429,435	17,833,856	7,026,528		TOTAL	22,181,015	22,181,015

OTHR THAN PS - OTHER THAN PERS

32,347	66,500	1,327	BB	EQUIPMENT	70,000	70,000
2,949,778	3,154,860	685,647	DD	GENERAL EXPENSES	3,428,840	3,428,840
491,218	770,000	170,336	DE	CONTRACTUAL SERVICES	746,520	746,520
3,473,343	3,991,360	857,310		TOTAL	4,245,360	4,245,360

18,902,778	21,825,216	7,883,838		TOTAL EXPENSES	26,426,375	26,426,375
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EMPLOYEES (1)

161				FULL TIME	163	160
				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

31,135	150,000	101,892	BF	RENTS & RECOVERIES	150,000	150,000
6,297	40,000	7,393	BH	DEPT REVENUES	40,000	40,000
37,432	190,000	109,285		TOTAL	190,000	190,000
37,432	190,000	109,285		TOTAL REVENUES	190,000	190,000

FUND	DEPT	C.C.	BOARD OF ELECTIONS					
GEN	EL	10	DEPARTMENT					
			ADMINISTRATION					
2020	2021		CONTROL CENTER		2022			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. BY	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

80,152	1	79,876	41,030	HGM PAYROLL OFFICER	1	82,376	1	82,376
36,685	1	36,495	19,422	HGO ELECTION SUPPLY CLK	1	38,995	1	38,995
84,771	1	84,008	46,823	HGP CHIEF ELECTION OFF	1	94,008	1	94,008
127,636	3	149,348	65,219	HGR ELECTION CLERK	2	131,216	2	131,216
92,250	1	92,273	45,959	HHD PROC OFFICER	1	92,273	1	92,273
151,832	2	152,000	78,199	HHE INFORMATION OFFICER	2	157,000	2	157,000
206,978	2	207,000	103,103	HIN SECRETARY	2	207,000	2	207,000
43,568	1	30,500	70,130	HIS RESEARCH AIDE	2	152,000	2	152,000
62,973	1	63,000	31,379	HJI PROJECT COORDINATOR	1	63,000	1	63,000
221,513		273,092	296,570	TAK TERMINAL LEAVE		224,614		224,614
17,724		13,279	13,279	TAL LONGEVITY		13,279		13,279
139,923	2	140,000	67,739	TBB ASSISTANT COUNSEL	2	145,000	2	145,000
106,412	1	106,000	46,644	TCG KEYPUNCH SUPERVISOR	1	110,000	1	110,000
22,434	1	58,779		TDI DIRECTOR OF COMPUTER OPERATIO	1	63,155	1	63,155
396	2	55,500		TGO ADMINISTRATIVE AIDE	1	50,000	1	50,000
241,106	2	240,000	124,521	TTX DIRECTOR OF SPECIAL PROJECTS	2	250,000	2	250,000
10,999		4,000	6,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000
8,376		20,000		ZMK LAG PAYOUT		20,000		20,000
		1,000		ZML AUTO MILEAGE		1,000		1,000
7,230		6,075	480	ZMM SUPPER MONEY		6,075		6,075
				ZRT RETROACTIVE PAY		107,604		107,604
				ZRY CSEA COLA		111,066		111,066
63,837		113,322	110,031	ZY0 COMP TIME CASH		113,322		113,322
2,311		4,000		ZY3 DIFFERENTIAL		2,000		2,000
		1,000		ZY7 HOLIDAY PAY		1,000		1,000
		34,500		ZY8 OVERTIME		34,500		34,500
329,560	2	360,628	179,623	9LQ COMMISSIONER	2	360,628	2	360,628
149,247	2	148,507	78,949	9LR SR ELECTION OFFICER	2	158,507	2	158,507
123,358	2	240,000		9MJ DEP COMM	2	320,000	2	320,000
80,099	1	80,100	39,896	9MT SPECIAL ASST	1	80,100	1	80,100

FUND	DEPT	C. C.	BOARD OF ELECTIONS							
GEN	EL	10	DEPARTMENT ADMINISTRATION							
2020	2021		CONTROL CENTER		2022					
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
693,985	8	835,443	335,662	9NN ADMINISTRATIVE ASST	8	781,976	8	781,976		
143,992	1	150,000	79,075	9PQ CHIEF CLERK	1	160,000	1	160,000		
139,607	1	139,226	71,836	9QB DEPUTY CLERK	1	144,226	1	144,226		
396,853	4	501,342	179,277	9TR COUNCIL TO THE COMMISSIONER	4	494,742	4	494,742		
3,785,807		4,420,293	2,130,846	TOTAL		4,774,662		4,774,662		
BB EQUIPMENT										
591		7,500	738	201 OFFICE FURNITURE/FURNISHINGS		7,500		7,500		
12,489		10,500	589	203 INFORMATION TECHNOLOGY		10,500		10,500		
35		5,000		216 MISCELLANEOUS EQUIPMENT		5,000		5,000		
13,115		23,000	1,327	TOTAL		23,000		23,000		
DD GENERAL EXPENSES										
10,753		11,000	11,000	300 OFFICE SUPPLIES & COPY PAPER		11,000		11,000		
2,822		7,000		301 TRAVELING EXPENSE		7,000		7,000		
21,060		23,520	21,060	308 RENTS		23,520		23,520		
2,648				330 ELECTION SUPPLIES						
		20,000	635	401 COPYING, BLUEPRINT SUPPLIES A		20,000		20,000		
233		8,000		402 POSTAGE DELIVERY		8,000		8,000		
4,000		4,500	12,511	403 INFORMATION TECH SUPPLIES & E		15,000		15,000		
		800		404 EDUCATIONAL & TRAINING SUPPLI		8,000		8,000		
3,619		12,500	1,049	415 EQUIPMENT MAINTENANCE AND REN		12,500		12,500		
14,579		4,000	1,333	419 MISCELLANEOUS SUPPLIES AND EX		7,000		7,000		
59,714		91,320	47,588	TOTAL		112,020		112,020		
3,858,636		4,534,613	2,179,761	TOTAL EXPENSES		4,909,682		4,909,682		

FUND	DEPT	C. C.	BOARD OF ELECTIONS										
GEN	EL	10	DEPARTMENT ADMINISTRATION										
2020	2021		CONTROL CENTER				2022						
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

28,740		150,000	95,207	0708	RENT VOTING MACHINES		150,000		150,000	
28,740		150,000	95,207		TOTAL		150,000		150,000	

BH DEPT REVENUES

6,297		40,000	7,393	0801	MISC RECEIPTS		40,000		40,000	
6,297		40,000	7,393		TOTAL		40,000		40,000	

35,037		190,000	102,600		TOTAL REVENUES		190,000		190,000	
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FUND DEPT C.C.
 GEN EL 10

BOARD OF ELECTIONS

DEPARTMENT

ADMINISTRATION

2020		2021		CONTROL CENTER	2022			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
3,858,636	4,534,613	2,179,761	1000	BOARD OF ELECTIONS ADMIN	4,909,682		4,909,682	
	42			FULL-TIME EMPLOYEES	41		41	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
3,858,636	4,534,613	2,179,761		TOTAL COSTS	4,909,682		4,909,682	
	42			FULL-TIME EMPLOYEES	41		41	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	BOARD OF ELECTIONS					
GEN	EL	20	DEPARTMENT					
			GENERAL ELECTIONS					
2020	2021		CONTROL CENTER		2022			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. BY	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

772,393	12	842,267	393,958	HGK REGISTRATION CLERK	12	862,637	12	862,637
199,193	2	198,917	40,552	HGM PAYROLL OFFICER	2	201,417	2	201,417
113,115	1	113,116	56,341	HGN SUPPLY OFFICER	1	113,116	1	113,116
64,586	2	91,254	17,611	HGO ELECTION SUPPLY CLK	2	77,358	2	77,358
2,045,908	43	2,179,543	1,049,884	HGR ELECTION CLERK	45	2,232,703	45	2,232,703
74,301	1	74,000	38,249	HGS SPVR OF PRINTING	1	77,000	1	77,000
146,950	2	148,118	57,299	HHD PROC OFFICER	2	133,400	2	133,400
45,133	1	55,000		HHE INFORMATION OFFICER	1	146,000	1	146,000
3,152			1,250	HIA POLL SITE COORDINATOR, PER DIE		200,000		200,000
36,536	1	73,074	18,198	HID CLERK	1	73,074	1	73,074
986,803		1,250,000	424,270	HIE CLERK PART TIME		1,250,000		1,250,000
179,476		275,000	59,113	HIF CLERK SEASONAL		275,000		275,000
68,544	1	68,545	34,141	HII TYPIST CLERK	1	68,545	1	68,545
202,629	3	220,077	104,121	HIN SECRETARY	3	226,577	3	226,577
105,473	1	70,000	90,153	HIS RESEARCH AIDE	3	217,000	3	217,000
154,640	2	153,671	81,813	HJB CHIEF PROJECT COORDINATOR	2	164,671	2	164,671
60,845	1	60,655	31,456	HJI PROJECT COORDINATOR	1	48,625	1	48,625
178,036		64,257	106,077	TAK TERMINAL LEAVE		154,843		154,843
29,990		29,990	29,859	TAL LONGEVITY		29,028		29,028
			5,108	TBB ASSISTANT COUNSEL	1	33,000	1	33,000
	1	63,195		TCG KEYPUNCH SUPERVISOR				
143,381	2	143,000	59,747	TDH INSPECTOR CLERK	2	143,000	2	143,000
143,702	1	143,000	76,206	TDI DIRECTOR OF COMPUTER OPERATIO	1	153,000	1	153,000
706,074	11	704,614	326,284	TDJ DATA ENTRY OPERATOR	11	720,614	9	720,614
155,446	2	158,065	79,725	TDK SPVR VOTING MACH PLD	2	160,065	2	160,065
226,328	2	226,052	113,838	TDL MANAGER ACCOUNTS & FINANCIAL	2	228,522	2	228,522
		15,600		TES ELECTION PICK UP		15,600		15,600
27,862				TGO ADMINISTRATIVE AIDE				
116,660	1	125,000	64,235	THK CHIEF OF STAFF	1	130,000	1	130,000
21,252		22,500	210	THQ TRANSLATOR/INTERPRETER		76,500		76,500

FUND	DEPT	C. C.	BOARD OF ELECTIONS							
GEN	EL	20	DEPARTMENT							
			GENERAL ELECTIONS							
2020	2021		CONTROL CENTER		2022					
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
17,866		4,000	4,109	THT STAND BY-INSPECTOR		87,000		87,000		
2,067				XAT COMMUNITY SERVICES REPRESENTV						
1,483,702		1,326,054	538	XO3 ELECTION INSP ELECT		2,378,754		2,378,754		
		5,000		XP2 VOTING MACH CLERK		5,000		5,000		
		4,500		XQ1 BALLOT CLERKS		4,500		4,500		
8,928		10,400		XT6 ELECTION RETURNS		12,656		12,656		
97,220		156,000	925	XU5 ELECTION INSP INSTR		156,000		156,000		
22,795		52,000	195	XU7 ELEC INSTR CHAIRMAN		52,000		52,000		
4,500			5,000	YY8 HEALTH INS BUYBACK RETIREES						
8,249		9,000	5,333	YY9 HEALTH INSURANCE BUYBACK		9,000		9,000		
9,961		35,000	8,172	ZMK LAG PAYOUT		35,000		35,000		
47		1,000	11	ZML AUTO MILEAGE		1,000		1,000		
44,400		35,000	2,910	ZMM SUPPER MONEY		35,000		35,000		
				ZRT RETROACTIVE PAY		400,736		400,736		
				ZRY CSEA COLA		382,252		382,252		
297,140		569,057	580,611	ZY0 COMP TIME CASH		729,653		729,653		
11,257		19,000	146	ZY3 DIFFERENTIAL		19,000		19,000		
		1,000		ZY7 HOLIDAY PAY		1,000		1,000		
21,706		34,500	316	ZY8 OVERTIME		34,500		34,500		
113,115	1	113,116	56,341	9LR SR ELECTION OFFICER	1	113,116	1	113,116		
	1	38,134		9NJ EXECUTIVE SECRETARY	1	55,000	1	55,000		
555,903	5	577,587	268,716	9NN ADMINISTRATIVE ASST	5	591,111	5	591,111		
711,459	13	763,515	343,089	9QF VOTE MACH CUSTODIAN	12	719,401	11	719,401		
107,022	2	99,636	57,850	9QG ASST VOTE MCH CUST	2	120,625	2	120,625		
134,999	1	135,000	67,241	9QI SR VOTING MACH TECH	1	135,000	1	135,000		
133,977	2	134,000	66,743	9QK MACHINE OPERATOR	2	134,000	2	134,000		
132,053	1	131,500	67,988	9TR COUNCIL TO THE COMMISSIONER	1	140,000	1	140,000		
10,926,774		11,822,509	4,895,932	TOTAL		14,562,599		14,562,599		
BB EQUIPMENT										
1,343		5,000		201 OFFICE FURNITURE/FURNISHINGS		5,000		5,000		
		5,000		202 COPYING/BLUEPRINT EQUIPMENT		5,000		5,000		
17,889		10,000		203 INFORMATION TECHNOLOGY		10,000		10,000		
		1,000		204 EDUCATIONAL AND TRAINING EQUI		2,000		2,000		
		15,000		215 ELECTION/VOTING EQUIPMENT		15,000		15,000		
		7,500		216 MISCELLANEOUS EQUIPMENT		10,000		10,000		
19,232		43,500		TOTAL		47,000		47,000		

FUND	DEPT	C.C.	BOARD OF ELECTIONS					
GEN	EL	20	DEPARTMENT					
			GENERAL ELECTIONS					
2020	2021		CONTROL CENTER		2022			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. BY EXEC	NIFA APPROVED

DD GENERAL EXPENSES

29,921		30,000	30,000	300	OFFICE SUPPLIES & COPY PAPER	30,000	30,000	
1,592				303	MAINT OF EQUIPMENT			
123,868		91,000	15,740	308	RENTS	165,730	165,730	
		2,000		311	AUTO MILEAGE	2,000	2,000	
31,073		50,000	33,310	330	ELECTION SUPPLIES	50,000	50,000	
10,210		3,500		360	ADVERTISING/PUBLIC NOTICES	3,500	3,500	
590,108		627,000	104,601	401	COPYING, BLUEPRINT SUPPLIES A	627,000	627,000	
460,493		400,000	65,551	402	POSTAGE DELIVERY	300,000	300,000	
312,774		190,000	12,455	403	INFORMATION TECH SUPPLIES & E	379,500	379,500	
		500	597	404	EDUCATIONAL & TRAINING SUPPLI	500	500	
123		14,500	11,600	409	MOTOR VEHICLES EXPENSES	23,500	23,500	
356,015		1,000,040	405,509	415	EQUIPMENT MAINTENANCE AND REN	975,590	975,590	
6,898		2,000		417	CLOTHING AND UNIFORM SUPPLIES	2,000	2,000	
830,195		100,000	(43,464)	419	MISCELLANEOUS SUPPLIES AND EX	100,000	100,000	
2,753,270		2,510,540	635,899		TOTAL	2,659,320	2,659,320	

DE CONTRACTUAL SERVICES

372,025		470,000	170,336	500	MISCELLANEOUS CONTRACTUAL SER	490,970	490,970	
372,025		470,000	170,336		TOTAL	490,970	490,970	

14,071,301	14,846,549	5,702,167			TOTAL EXPENSES	17,759,889	17,759,889	
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REVENUES

BF RENTS & RECOVERIES

			5,779	10704	RECVRY PRIOR YR APPR			
			5,779		TOTAL			

		5,779			TOTAL REVENUES			
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FUND DEPT C.C.
 GEN EL 20

BOARD OF ELECTIONS
 DEPARTMENT
 GENERAL ELECTIONS

2020 PRIOR YEAR	2021		CONTROL CENTER	2022			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING DEPARTMENT REQUEST	RECOMM. BY COUNTY	EXEC. BY EXEC.

14,071,301	14,846,549	5,702,167	2000	BOARD OF ELECTIONS ADMIN.	17,759,889	17,759,889	
	119			FULL-TIME EMPLOYEES	122	119	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
14,071,301	14,846,549	5,702,167		TOTAL COSTS	17,759,889	17,759,889	
	119			FULL-TIME EMPLOYEES	122	119	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	BOARD OF ELECTIONS				
GEN	EL	30	DEPARTMENT				
			PRIMARY ELECTIONS				
2020	2021		CONTROL CENTER		2022		
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

777				HIA POLL SITE COORDINATOR, PER DIE	200,000		200,000
		15,600		TES ELECTION PICK UP	15,600		15,600
18,207		22,500		THQ TRANSLATOR/INTERPRETER	22,500		22,500
5,469		3,000		THT STAND BY-INSPECTOR	3,000		3,000
671,681		1,326,054	(250)	XO3 ELECTION INSP ELECT	2,378,754		2,378,754
		1,500		XP2 VOTING MACH CLERK	1,500		1,500
		3,000		XQ1 BALLOT CLERKS	3,000		3,000
3,800		10,400		XT6 ELECTION RETURNS	10,400		10,400
13,230		156,000		XU5 ELECTION INSP INSTR	156,000		156,000
3,690		52,000		XU7 ELEC INSTR CHAIRMAN	52,000		52,000
		1,000		ZML AUTO MILEAGE	1,000		1,000
716,854		1,591,054	(250)	TOTAL	2,843,754		2,843,754

DD GENERAL EXPENSES

46,499		85,000		308 RENTS	189,500		189,500
36,936		20,000		330 ELECTION SUPPLIES	20,000		20,000
13,947		7,500		360 ADVERTISING/PUBLIC NOTICES	7,500		7,500
		379,620		401 COPYING, BLUEPRINT SUPPLIES A	379,620		379,620
30,000		50,000		402 POSTAGE DELIVERY	50,000		50,000
6,589				404 EDUCATIONAL & TRAINING SUPPLI			
2,015			2,160	409 MOTOR VEHICLES EXPENSES			
329				415 EQUIPMENT MAINTENANCE AND REN			
479		10,880		419 MISCELLANEOUS SUPPLIES AND EX	10,880		10,880
136,794		553,000	2,160	TOTAL	657,500		657,500

DE CONTRACTUAL SERVICES

119,193		300,000		500 MISCELLANEOUS CONTRACTUAL SER	255,550		255,550
119,193		300,000		TOTAL	255,550		255,550

972,841		2,444,054	1,910	TOTAL EXPENSES	3,756,804		3,756,804
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FUND	DEPT	C. C.	BOARD OF ELECTIONS
GEN	EL	30	DEPARTMENT
			PRIMARY ELECTIONS

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED

REVENUES

BF RENTS & RECOVERIES

2,395			906		0704	RECVRY PRIOR YR APPR				
2,395			906			TOTAL				

2,395			906			TOTAL REVENUES				
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FUND DEPT C.C.
 GEN EL 30

BOARD OF ELECTIONS
 DEPARTMENT
 PRIMARY ELECTIONS

2020		2021		CONTROL CENTER	2022			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
972,841	2,444,054	1,910	3000	BOARD OF ELECTIONS ADMIN.	3,756,804			3,756,804
972,841	2,444,054	1,910		TOTAL COSTS	3,756,804			3,756,804

FUND DEPT
GEN EM

EMERGENCY MANAGEMENT

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2020		2021		CATEGORY CLASS	2022			
	CURRENT	YEAR	YEAR	ENSUING		YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	

EXPENSES

PERS SERVICES

848,046	987,768	493,350	AA	SALARIES, WAGES & FEES	1,172,790	1,172,790
848,046	987,768	493,350		TOTAL	1,172,790	1,172,790

OTHR THAN PS - OTHER THAN PERS

215,750			BB	EQUIPMENT		
3,463,222	8,572	(423,546)	DD	GENERAL EXPENSES	32,457	32,457
			HH	INTERFD CHGS - INTERFUND CHARG	630,902	630,902
3,678,972	8,572	(423,546)		TOTAL	663,359	663,359

4,527,018	996,340	69,804		TOTAL EXPENSES	1,836,149	1,836,149
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EMPLOYEES (1)

8				FULL TIME	9	9
1				PART TIME	1	1
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

FEDERAL AID

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

	480,012			TOTAL REVENUES	480,012	480,012
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FUND	DEPT	C.C.	EMERGENCY MANAGEMENT							
GEN	EM	10	DEPARTMENT							
			EMERGENCY MANAGEMENT							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

42,137	1	60,000	29,885	AJK SECRETARY TO COMMISSIONER OF	1	60,000	1	60,000		
91,677	1	144,423	68,571	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	144,423	1	144,423		
75,145	1	107,000	53,295	ELJ PUBLIC INFO OFFCR EMRGNCY MNG	1	107,000	1	107,000		
				FNA ADMIN OFF I	1	95,290	1	95,290		
				FNC ADMIN OFF I PT	1	35,000	1	35,000		
91,297	1	130,000	64,750	STG COMMISSIONER OF EMERGENCY MAN	1	130,000	1	130,000		
		31,717		TAK TERMINAL LEAVE		43,450		43,450		
350		350	350	TAL LONGEVITY		350		350		
	1	30,000		XAR COMMUNITY SERVICES REP (PT)						
279,337	3	261,426	130,212	XAT COMMUNITY SERVICES REPRESENTV	3	261,426	3	261,426		
4,000		4,000	2,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		
2,620		2,600	1,040	ZBP BEEPER PAY		3,120		3,120		
		600		ZML AUTO MILEAGE		600		600		
3,360		1,000	1,365	ZMM SUPPER MONEY		1,000		1,000		
				ZRT RETROACTIVE PAY		19,796		19,796		
				ZRY CSEA COLA		20,985		20,985		
18,942		28,261	28,260	ZY0 COMP TIME CASH		45,322		45,322		
7,405		6,961	3,481	ZY3 DIFFERENTIAL		7,500		7,500		
613		1,300	948	ZY7 HOLIDAY PAY		1,300		1,300		
166,553		86,130	63,370	ZY8 OVERTIME		100,228		100,228		
64,610	1	92,000	45,823	2JO DIRECTOR OF EMERGENCY RECOVER	1	92,000	1	92,000		
848,046		987,768	493,350	TOTAL		1,172,790		1,172,790		

BB EQUIPMENT

215,750				ERC EMERGENCY RESPONSE COST - EQU						
215,750				TOTAL						

FUND	DEPT	C. C.	EMERGENCY MANAGEMENT							
GEN	EM	10	DEPARTMENT							
			EMERGENCY MANAGEMENT							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	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										
2,000,578			636,438	ERC	EMERGENCY RESPONSE COST - GEN					
		472	472	300	OFFICE SUPPLIES & COPY PAPER		472		472	
		1,227		301	TRAVELING EXPENSE		1,227		1,227	
391,009		2,954	2,954	400	GRAINGER EXPENSES		2,954		2,954	
5,770				405	MEDICAL SUPPLIES AND EXPENSES					
2,526		3,305		417	CLOTHING AND UNIFORM SUPPLIES		22,265		22,265	
1,063,339		614	(1,063,410)	419	MISCELLANEOUS SUPPLIES AND EX		5,539		5,539	
3,463,222		8,572	(423,546)		TOTAL		32,457		32,457	

HH INTERFD CHGS - INTERFUND CHAR										
				593	COLLEGE CHARGES		630,902		630,902	
					TOTAL		630,902		630,902	

4,527,018		996,340	69,804		TOTAL EXPENSES		1,836,149		1,836,149	
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REVENUES

FA FEDERAL AID - REIMBURSEMENT O										
		480,012		1078	NYS PASS THRU FEDERAL FUNDS		480,012		480,012	
		480,012			TOTAL		480,012		480,012	

		480,012			TOTAL REVENUES		480,012		480,012	
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FUND			DEPT			C.C.			EMERGENCY MANAGEMENT			
GEN			EM			10			DEPARTMENT			
									EMERGENCY MANAGEMENT			
2020		2021			CONTROL CENTER			2022				
PRIOR	YEAR	CURRENT	YEAR					ENSUING		YEAR		
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	NIFA		
	BUDGET						REQUEST	COUNTY	EXEC.	APPROVED		
1,241,510	996,340	496,776	1000	EMERGENCY MANAGEMENT			1,205,247	1,205,247				
	8			FULL-TIME EMPLOYEES			9	9				
	1			PART-TIME EMPLOYEES			1	1				
				SEASONAL EMPLOYEES								
3,285,508		(426,972)	1100	EMERGENCY MANAGEMENT PLANNING			630,902	630,902				
4,527,018	996,340	69,804		TOTAL COSTS			1,836,149	1,836,149				
	8			FULL-TIME EMPLOYEES			9	9				
	1			PART-TIME EMPLOYEES			1	1				
				SEASONAL EMPLOYEES								

FUND DEPT
GEN FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2020 PRIOR YEAR	2021		CATEGORY	2022			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

249,242,519	259,052,076	166,440,528	AB	FRINGE BENEFITS	378,101,701	378,101,701
249,242,519	259,052,076	166,440,528		TOTAL	378,101,701	378,101,701
249,242,519	259,052,076	166,440,528		TOTAL EXPENSES	378,101,701	378,101,701

REVENUES

NON-TAX SRCS

6,749		33,309	BF	RENTS & RECOVERIES		
6,749		33,309		TOTAL		

FEDERAL AID

7,810			FA	FEDERAL AID - REIMBURSEMENT OF		
7,810				TOTAL		

14,559		33,309		TOTAL REVENUES		
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FUND	DEPT	C. C.	FRINGE BENEFIT					
GEN	FB	10	DEPARTMENT					
			FRINGE BENEFITS (GEN FUND)					
2020	2021		CONTROL CENTER		2022			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. BY	NIFA APPROVED

EXPENSES

AB FRINGE BENEFITS

				ZZF FRINGE SAVINGS	(11,434,682)	(11,434,682)		
(147,004)				ZZO CAP BACKCHARGE OT FRINGES				
(1,034,768)				ZZS CAP BACKCHARGE ST TIME FRINGE				
				10F FRINGE BENEFITS	4,000,000	4,000,000		
67,695,112	71,030,662	71,103,290	11F STATE RET SYSTEMS	72,000,000	72,000,000			
27,943,367	28,896,635	14,688,763	13F SOCIAL SECURITY CONT	30,000,000	30,000,000			
79,211,991	78,429,294	43,747,695	14F HEALTH INSURANCE	88,415,475	88,415,475			
7,788		3,689	16G COUNTY EXPENSE FOR VDC PENSIO	10,000	10,000			
410,513	519,482	223,738	17F OPTICAL PLAN	600,000	600,000			
1,004,009	700,000	(120)	19F NEW YORK STATE UNEMPLOYMENT	710,000	710,000			
2,076,160	2,692,423	1,136,734	20F DENTAL INSURANCE	3,300,000	3,300,000			
11,545,401	9,927,737	6,005,399	22F MEDICARE REIMBURSEMENT	21,000,000	21,000,000			
1,006,055	375,000	1,094,481	22S MEDICARE REIMBURSEMENT SURCHA	2,000,000	2,000,000			
(46,424)			26F FLEX BENEFITS PLAN					
			29F PENSION REPAYMENT	100,151,908	100,151,908			
1,305,807	1,402,254	655,648	35F MTA MOBILITY TAX	1,500,000	1,500,000			
372,759	336,625	364,250	40F CSEA LEGAL PLAN	350,000	350,000			
98,625	105,375	90,625	41F SHOA LEGAL PLAN	105,000	105,000			
	44,000		45F DISABILITY INSURANCE	44,000	44,000			
57,446,611	64,584,004	27,149,833	75F HEALTH INSURANCE FOR RETIREES	65,000,000	65,000,000			
346,517	8,585	176,503	76F EMPLOYEES OPTICAL - RETIREES	350,000	350,000			
249,242,519	259,052,076	166,440,528	TOTAL	378,101,701	378,101,701			
249,242,519	259,052,076	166,440,528	TOTAL EXPENSES	378,101,701	378,101,701			

FUND	DEPT	C.C.	FRINGE BENEFIT
GEN	FB	10	DEPARTMENT
			FRINGE BENEFITS (GEN FUND)

2020 PRIOR YEAR	2021			CONTROL CENTER	2022						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	NIFA APPROVED

REVENUES

BF RENTS & RECOVERIES

6,749			33,309	G0AB	GRT FD RECOV FOR PRIOR PERIOD						
6,749			33,309		TOTAL						

FA FEDERAL AID - REIMBURSEMENT O

7,810				0919	FEMA REIMBURSEMENT						
7,810					TOTAL						

14,559			33,309		TOTAL REVENUES						
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FUND DEPT C.C.
 GEN FB 10

FRINGE BENEFIT
 DEPARTMENT
 FRINGE BENEFITS (GEN FUND)

2020 PRIOR YEAR	2021		CONTROL CENTER	2022			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
87,631		38,760	1000	ACCOUNTS			
2,073,144		1,437,215	1100	ASSESSMENT REVIEW COMMISSION			
6,986,084		4,702,165	1200	ASSESSMENT			
4,873,756		3,181,879	1300	COUNTY ATTORNEY			
3,136,407		1,950,258	1400	OFFICE OF MANAGEMENT AND BUDGE	7,433,135	7,433,135	
1,071,313		215,268	1450	DEPARTMENT OF BEHAVIORAL HEALT			
1,270,856		836,408	1500	CONSUMER AFFAIRS			
75,646,859		52,870,322	1600	CORRECTIONAL CENTER			
1,155,353		692,200	1700	COUNTY EXECUTIVE			
957,960		535,651	1800	CONSTITUENT AFFAIRS			
4,036,376		2,522,209	1900	COUNTY CLERK			
4,220,186		2,757,076	2000	COUNTY COMPROLLER			

FUND DEPT C.C.
 GEN FB 10

FRINGE BENEFIT
 DEPARTMENT
 FRINGE BENEFITS (GEN FUND)

2020 PRIOR YEAR	2021		CONTROL CENTER	2022			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
2,680,113		1,733,330	2100	CIVIL SERVICE			
		5,455	2200	COURTS			
19,341,922		13,132,535	2300	DISTRICT ATTORNEY			
277,329		14,554	2400	DRUGS AND ALCOHOL ADDITION SER			
7,086,270		4,668,238	2500	BOARD OF ELECTIONS			
303,080		252,030	2550	EMERGENCY MANAGEMENT			
(401)			2700	GRANTS MANAGEMENT	4,123,725	4,123,725	
10,518,203		7,514,042	2800	HEALTH SERVICES			
850,444		503,209	2900	HOUSING AND INTERGOVERNMENTAL			
84,780		29,399	3000	PHYSICALLY CHALLENGED			
410,754		266,549	3100	HUMAN RIGHTS			
5,265,454		3,926,323	3300	INFORMATION TECHNOLOGY			

FUND DEPT C.C.
 GEN FB 10

FRINGE BENEFIT
 DEPARTMENT
 FRINGE BENEFITS (GEN FUND)

2020 PRIOR YEAR ACTUAL	2021		CONTROL CENTER	2022			
	CURRENT	YEAR		ENSUING			YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
3,759,509		2,673,516	3400	COUNTY LEGISLATURE			
211,499		185,338	3450	LABOR RELATIONS			
187,218		152,836	3500	MINORITY AFFAIRS			
3,838,921		2,863,695	3600	MEDICAL EXAMINER			
14,647		5,167	3700	MENTAL HEALTH			
1,340,501	259,052,076	161,716	3800	MISCELLANEOUS	366,544,841	366,544,841	
558,691		223,697	3900	PUBLIC ADMINISTRATOR			
12,144,497		8,268,806	4000	PROBATION			
302,277		214,939	4100	HUMAN RESOURCES			
9,803,186		5,766,591	4200	RECREATION AND PARKS			
231,212		114,408	4300	PLANNING			
831,656		527,527	4500	PURCHASING			

FUND DEPT C.C.
 GEN FB 10

FRINGE BENEFIT
 DEPARTMENT
 FRINGE BENEFITS (GEN FUND)

	2020		2021		CONTROL CENTER		2022		
PRIOR	YEAR		CURRENT	YEAR			ENSUING		YEAR
ACTUAL			ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
			BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
	24,754,067			15,927,401	4700	PUBLIC WORKS			
	26,327			11,711	4800	REAL ESTATE SERVICES			
	627,759			345,700	4850	RECORDS MANAGEMENT			
	141,309			61,353	4900	CASA			
	366,286			201,524	5000	SENIOR CITIZENS AFFAIRS			
	304,883				5200	SHERIFF			
	29,764,957			19,265,555	5300	SOCIAL SERVICES			
	1,383,865			847,484	5400	TREASURER			
	4,446			(433)	5500	TRAFFIC SAFETY BOARD			
	2,068,017			1,381,548	5600	TRAFFIC AND PARKING VIOLATIONS			
	322,982			218,863	5700	VETERANS SERVICES			
	149,026			72,705	5800	YOUTH BOARD			

FUND DEPT C.C.
 GEN FB 10

FRINGE BENEFIT
 DEPARTMENT
 FRINGE BENEFITS (GEN FUND)

	2020	2021		CONTROL CENTER	2022			
	PRIOR YEAR	CURRENT	YEAR		ENSUING		YEAR	
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. APPROVED	
	3,710,365		3,048,639	HUMAN SERVICES				
	515		17	TAXI & LIMOUSINE COMMISSION				
	25,888		68,064	ASIAN AMERICAN AFFAIRS				
	34,140		47,086	OFFICE OF CRIME VICTIMS ADVOCACY				
	249,242,519	259,052,076	166,440,528	TOTAL COSTS	378,101,701	378,101,701		

FUND GEN DEPT HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2020		2021		CATEGORY	2022				
	ACTUAL	ADOPTE BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR	
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

12,935,351	16,213,457	7,881,058	AA	SALARIES, WAGES & FEES	16,796,107	16,796,107
(795)			AB	FRINGE BENEFITS		
12,934,556	16,213,457	7,881,058		TOTAL	16,796,107	16,796,107

OTHR THAN PS - OTHER THAN PERS

7,019	59,597	4,211	BB	EQUIPMENT	59,597	59,597
533,535	791,663	403,523	DD	GENERAL EXPENSES	791,663	791,663
360,684	375,072	211,522	DE	CONTRACTUAL SERVICES	475,259	475,259
5,000,000	5,000,000		DG	VAR DIRECT EXPENSES	5,000,000	5,000,000
5,901,238	6,226,332	619,256		TOTAL	6,326,519	6,326,519

INTER-DEPARTMENTAL CHARGES

3,747,180	5,767,822	118,370	HF	INTER-DEPARTMENTAL CHARGES	5,767,822	5,767,822
3,747,180	5,767,822	118,370		TOTAL	5,767,822	5,767,822

DIRECT ASST - DIRECT ASSISTANC

137,787,181	139,550,000	92,639,820	PP	EARLY INTERVENTION/SPECIAL EDU	147,756,580	144,756,580
137,787,181	139,550,000	92,639,820		TOTAL	147,756,580	144,756,580

160,370,155	167,757,611	101,258,504		TOTAL EXPENSES	176,647,028	173,647,028
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EMPLOYEES (1)

180				FULL TIME	181	181
17				PART TIME	14	14
19				SEASONAL	19	19

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2020		2021		CATEGORY CLASS	2022			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR	YEAR		ENSUING			YEAR NIFA APPROVED
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	

REVENUES

NON-TAX SRCS

5,547,554	6,245,000	3,299,833	BC	PERMITS & LICENSES	6,245,000	6,245,000
167,689	300,000	116,427	BD	FINES & FORFEITS	300,000	300,000
781,105	250,000	509,405	BF	RENTS & RECOVERIES	250,000	250,000
4,896,441	6,201,000	1,992,761	BH	DEPT REVENUES	6,661,000	6,661,000
29,651	57,516	824	BW	INTERFD CHGS - INTERFUND CHARG	57,516	57,516
11,422,440	13,053,516	5,919,250		TOTAL	13,513,516	13,513,516

STATE AID

73,168,848	76,286,620	11,578,729	SA	STATE AID - REIMBURSEMENT OF	82,936,500	81,736,500
73,168,848	76,286,620	11,578,729		TOTAL	82,936,500	81,736,500

84,591,288	89,340,136	17,497,979		TOTAL REVENUES	96,450,016	95,250,016
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FUND	DEPT	C. C.	HEALTH DEPARTMENT					
GEN	HE	10	DEPARTMENT					
			ADMINISTRATION					
2020	2021		CONTROL CENTER		2022			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. BY	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

40,054	1	48,139	23,977	ABA CLERK I	1	48,139	1	48,139
33,978	1	35,282	17,272	ABP CLERK LABORER	1	35,662	1	35,662
39,434	1	57,677	28,526	ACA CLERK III				
				ACK CLERK IV	1	65,838	1	65,838
12,678	1	14,119	5,769	ACT CLK TYPIST I PT	1	14,119	1	14,119
47,249	1	58,829	28,617	AEA CLK TYPIST III	1	63,250	1	63,250
74,278	1	77,010	38,245	CAR ACCTG SYSTEMS SPECIALIST	1	79,367	1	79,367
61,378	1	40,114	37,206	CBA ACCOUNTANT I	2	74,378	2	74,378
205,028	3	222,739	109,584	CBK ACCOUNTANT II	3	226,100	3	226,100
119,801	1	91,463	51,929	CCA ACCOUNTANT III	1	93,540	1	93,540
86,089	1	103,527	51,282	CCF ACCOUNTANT IV	1	105,770	1	105,770
122,853	1	144,423	67,851	CCK ACCTG EXEC	1	144,423	1	144,423
67,013	3	121,709	44,692	DDA ACCOUNTING ASSISTANT I	5	145,513	5	145,513
121,427	3	203,125	76,027	DDF ACCOUNTING ASSISTANT II	1	40,174	1	40,174
2,575				DDK ACCOUNTING ASSISTANT III	1	56,172	1	56,172
19,434				FJA ATTORNEY I, HEALTH				
28,996	1	110,324	49,096	FJD ATTORNEY II, HEALTH	1	113,241	1	113,241
28,725	1	59,292	29,297	FNA ADMIN OFF I	1	62,494	1	62,494
58,778	2	245,000	57,318	QOC DEPUTY COMM OF HLTH	2	324,500	2	324,500
19,416		7,177	7,174	TAK TERMINAL LEAVE		35,339		35,339
3,225		5,330	3,475	TAL LONGEVITY		3,475		3,475
4,000			2,000	YY8 HEALTH INS BUYBACK RETIREES				
2,833		1,000	2,250	YY9 HEALTH INSURANCE BUYBACK		1,000		1,000
			5,458	ZMK LAG PAYOUT				
5		700	62	ZML AUTO MILEAGE		700		700
495		800	615	ZMM SUPPER MONEY		800		800
				ZRT RETROACTIVE PAY		66,421		66,421
				ZRY CSEA COLA		62,999		62,999
407			1,819	ZY7 HOLIDAY PAY				
13,420		25,000	19,800	ZY8 OVERTIME		25,000		25,000

FUND	DEPT	C.C.	HEALTH DEPARTMENT												
GEN	HE	10	DEPARTMENT												
			ADMINISTRATION												
2020	2021			CONTROL CENTER					2022						
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	
6,763	5	15,000	4,581	9MB	BOARD MEMBER					5	15,000	5	15,000		
109,716	1	205,327	106,924	9RI	COMMR OF HEALTH					1	235,700	1	235,700		
56,183	1	80,000	41,685	9ST	SECRETARY					1	92,000	1	92,000		
1,386,231		1,973,106	912,531	TOTAL						2,231,114		2,231,114			
BB EQUIPMENT															
1,128		14,161	795	216	MISCELLANEOUS EQUIPMENT						14,161		14,161		
1,128		14,161	795	TOTAL						14,161		14,161			
DD GENERAL EXPENSES															
142				ERC	EMERGENCY RESPONSE COST - GEN										
7,301		9,440	9,440	300	OFFICE SUPPLIES & COPY PAPER						9,440		9,440		
758		4,720		301	TRAVELING EXPENSE						4,720		4,720		
32		17,657		401	COPYING, BLUEPRINT SUPPLIES A						17,657		17,657		
1,646		2,832	374	402	POSTAGE DELIVERY						2,832		2,832		
		2,832		404	EDUCATIONAL & TRAINING SUPPLI						2,832		2,832		
196				405	MEDICAL SUPPLIES AND EXPENSES										
13,460		3,776	2,208	415	EQUIPMENT MAINTENANCE AND REN						3,776		3,776		
31,855		38,000	17,764	419	MISCELLANEOUS SUPPLIES AND EX						38,000		38,000		
55,390		79,257	29,786	TOTAL						79,257		79,257			
HF INTER-DEPARTMENTAL CHARGES															
(39,079)		165,500	(9,230)	561	PRINTING GRAPHICS AND MAIL SE						165,500		165,500		
56,918		69,763		562	POSTAGE CHARGES						69,763		69,763		
337,527		435,566		563	INFORMATION TECHNOLOGY CHARGE						435,566		435,566		
69,712		94,289	50,138	567	FLEET MAINTENANCE CHARGES						94,289		94,289		
444,008		678,963	(13,934)	568	BUILDING OCCUPANCY CHARGES						678,963		678,963		
138,130		179,056		570	WORKERS COMPENSATION EXPENSES						179,056		179,056		
3,618		17,124		582	GASOLINE CHARGES						17,124		17,124		
80,582		87,986		585	TELECOMMUNICATION CHARGES						87,986		87,986		
1,513,939		1,838,625		59E	INDIRECT CHARGES						1,838,625		1,838,625		
2,605,355		3,566,872	26,974	TOTAL						3,566,872		3,566,872			
4,048,104		5,633,396	970,086	TOTAL EXPENSES						5,891,404		5,891,404			

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	10	DEPARTMENT ADMINISTRATION							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	NIFA APPROVED

REVENUES

BC PERMITS & LICENSES

(950)				0508	FOOD ESTABLISHMENTS					
(950)					TOTAL					

BF RENTS & RECOVERIES

1,090				G0AA	GRT FD RECOV FOR PRIOR PERIOD					
				8,395	0704	RECVRY PRIOR YR APPR				
450				0719	VENDOR RECOVERIES					
1,540			8,395		TOTAL					

BH DEPT REVENUES

849		2,000		277	0801	MISC RECEIPTS		2,000		2,000
849		2,000		277		TOTAL		2,000		2,000

BW INTERFD CHGS - INTERFUND CHAR

29,651		57,516		824	1110	INDIRECT CHARGE RECOVERY		57,516		57,516
29,651		57,516		824		TOTAL		57,516		57,516

SA STATE AID - REIMBURSEMENT OF

555,879		645,000		1001		REIMBURSED EXPEND		645,000		645,000
555,879		645,000				TOTAL		645,000		645,000

586,969		704,516	9,496			TOTAL REVENUES		704,516		704,516
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FUND	DEPT	C.C.	HEALTH DEPARTMENT				
GEN	HE	10	DEPARTMENT				
			ADMINISTRATION				
2020	2021		CONTROL CENTER		2022		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							NIFA
							APPROVED
4,000		2,000	1000	ADMINISTRATION			
4,044,104	5,633,396	968,086	1100	ADMINISTRATION	5,891,404	5,891,404	
	24			FULL-TIME EMPLOYEES	26	26	
	6			PART-TIME EMPLOYEES	6	6	
				SEASONAL EMPLOYEES			
4,048,104	5,633,396	970,086		TOTAL COSTS	5,891,404	5,891,404	
	24			FULL-TIME EMPLOYEES	26	26	
	6			PART-TIME EMPLOYEES	6	6	
				SEASONAL EMPLOYEES			

FUND	DEPT	C. C.	HEALTH DEPARTMENT					
GEN	HE	20	DEPARTMENT					
			ENVIRONMENTAL HEALTH					
2020	2021		CONTROL CENTER		2022			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. BY EXEC	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	2	30,498		AAT CLERK I PT				
81,848	2	82,349	40,905	ABA CLERK I	2	86,760	2	86,760
48,139	1	48,139	14,755	ABE CLERK I, BILINGUAL				
1,850				ACA CLERK III				
41,584	1	13,633	15,315	ACT CLK TYPIST I PT	3	44,131	3	44,131
71,123	5	157,635	60,641	ADA CLK TYPIST I	3	110,407	3	110,407
107,354	1	53,780	17,514	ADK CLK TYPIST II	1	33,384	1	33,384
71,407	1	133,634	66,561	FJH ATTORNEY III, HEALTH	1	133,634	1	133,634
				FMH ADMINISTRATIVE ASST BILINGUAL	1	30,121	1	30,121
28,467	2	86,614	42,812	FMK ADMIN ASST	5	222,498	5	222,498
95,289	1	95,290	47,462	FNA ADMIN OFF I				
28,051	2	93,808	42,238	JOP PUB HLTH ENGR TRNEE	1	53,554	1	53,554
261,287	3	264,522	131,134	JOR PUB HLTH ENGR I	4	338,391	4	338,391
246,453	2	246,454	122,754	JPA PUB HLTH ENGR II	1	123,227	1	123,227
267,267	2	267,268	133,122	JPK PUB HLTH ENGR III	3	400,902	3	400,902
150,270	1	150,270	74,847	JQA PUB HLTH ENGR IV	1	150,270	1	150,270
89,163	1	178,601	84,708	JQC DIR FOR ENVRMTL PRG	1	186,091	1	186,091
140,998	19	379,801	67,429	QRI PUB HTH AIDE II SEAS	19	379,801	19	379,801
14,368	2	34,086	3,267	QRJ PUB HLTH AIDE II PT				
29,180	1	60,551	30,159	QRK PUB HEALTH AIDE II	1	60,551	1	60,551
60,412	6	249,611	106,709	RNA SANITARIAN TRAINEE	15	437,894	15	437,894
21,130	1	49,558	24,432	RNB SANITARIAN TRNEE, BI	1	50,887	1	50,887
32,011	1	53,616	26,410	RNJ SANIT I BIL	FA 1	55,065	1	55,065
1,869,915	29	2,064,271	957,212	RNK SANITARIAN I	18	1,264,873	18	1,264,873
36,231	1	30,000	16,181	RNM SANITARIAN I, PT	1	30,000	1	30,000
1,058,284	15	1,366,078	653,301	ROA SANITARIAN II	16	1,405,662	16	1,405,662
179,966	4	414,972	127,452	ROF SANITARIAN III	7	688,965	7	688,965
320,102	3	355,026	174,862	ROK SANITARIAN IV	3	341,508	3	341,508
276,917		92,761	137,751	TAK TERMINAL LEAVE		222,495		222,495
93,175		92,670	86,661	TAL LONGEVITY		75,166		75,166

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	20	DEPARTMENT							
			ENVIRONMENTAL HEALTH							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	NIFA APPROVED
		2,000		YY8 HEALTH INS BUYBACK RETIREES		2,000		2,000		
3,166		6,000	2,500	YY9 HEALTH INSURANCE BUYBACK		6,000		6,000		
1,048		1,040	520	ZBP BEEPER PAY		1,040		1,040		
14,038		2,917	24,446	ZMK LAG PAYOUT		2,917		2,917		
59,859		95,000	26,687	ZML AUTO MILEAGE		95,000		95,000		
4,651		9,100	3,450	ZMM SUPPER MONEY		9,100		9,100		
48				ZMO OUT OF COUNTY MEAL MONEY						
				ZRT RETROACTIVE PAY		306,377		306,377		
				ZRY CSEA COLA		310,037		310,037		
114,636		51,016	67,515	ZY0 COMP TIME CASH		51,016		51,016		
16,047		1,500	17,678	ZY7 HOLIDAY PAY		1,500		1,500		
320,777		210,500	179,967	ZY8 OVERTIME		210,500		210,500		
6,256,511		7,524,569	3,629,357	TOTAL		7,921,724		7,921,724		
AB FRINGE BENEFITS										
(795)				13F SOCIAL SECURITY CONT						
(795)				TOTAL						
BB EQUIPMENT										
1,779		13,500		216 MISCELLANEOUS EQUIPMENT		13,500		13,500		
1,779		13,500		TOTAL		13,500		13,500		
DD GENERAL EXPENSES										
222				ERC EMERGENCY RESPONSE COST - GEN						
2,971		4,720	4,720	300 OFFICE SUPPLIES & COPY PAPER		4,720		4,720		
742		3,776		301 TRAVELING EXPENSE		3,776		3,776		
2,113		2,832		401 COPYING, BLUEPRINT SUPPLIES A		2,832		2,832		
1,665		472	1,235	402 POSTAGE DELIVERY		472		472		
		1,200		404 EDUCATIONAL & TRAINING SUPPLI		1,200		1,200		
917		944		405 MEDICAL SUPPLIES AND EXPENSES		944		944		
1,972		3,000	1,000	412 COMMUNICATIION SUPPLIES & MAI		3,000		3,000		
245		4,720	2,824	415 EQUIPMENT MAINTENANCE AND REN		4,720		4,720		
		472		417 CLOTHING AND UNIFORM SUPPLIES		472		472		
24,309		30,000	31,715	419 MISCELLANEOUS SUPPLIES AND EX		30,000		30,000		
35,156		52,136	41,494	TOTAL		52,136		52,136		

FUND	DEPT	C. C.	HEALTH DEPARTMENT		
GEN	HE	20	DEPARTMENT		
			ENVIRONMENTAL HEALTH		
2020	2021		CONTROL CENTER		2022
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. NIFA APPROVED
DE CONTRACTUAL SERVICES					
410		12,464	10,590	500 MISCELLANEOUS CONTRACTUAL SER	12,464
62,608		62,608	(92,208)	502 LEGAL	62,608
63,018		75,072	(81,618)	TOTAL	75,072
HF INTER-DEPARTMENTAL CHARGES					
14,566			(4,696)	561 PRINTING GRAPHICS AND MAIL SE	
333,545		568,140		563 INFORMATION TECHNOLOGY CHARGE	568,140
(70)				585 TELECOMMUNICATION CHARGES	
348,041		568,140	(4,696)	TOTAL	568,140
6,703,710		8,233,417	3,584,537	TOTAL EXPENSES	8,630,572
					8,630,572
REVENUES					
BC PERMITS & LICENSES					
2,734,514		3,415,000	1,482,623	0508 FOOD ESTABLISHMENTS	3,415,000
68,700		151,200	136,270	0509 DAY CAMP PERMITS	151,200
46,020		102,000	121,550	0511 REALTY SUBDVSN FLNG	102,000
270,760		276,000	213,220	0513 SWMG PLS & BTHG BCHS	276,000
1,802,945		1,800,000	1,020,605	0518 HAZARDOUS MATERIAL REGSTRN FE	1,800,000
112,110		120,000	81,610	0521 TEMPORARY RESIDENCE INSP PERM	120,000
100,380		60,000	23,310	0525 CROSS CONNECTION CONTROL PRGM	60,000
274,825		155,000	127,145	0526 WATER SUPPLY PLAN REVIEW	155,000
21,650		20,000	27,950	0527 TATTOO PARLOR/PIERCING	20,000
116,600		145,800	65,550	0535 PRE-DEMOLITION SITE INSPECTIO	145,800
5,548,504		6,245,000	3,299,833	TOTAL	6,245,000
BD FINES & FORFEITS					
167,689		300,000	116,427	0603 FINES	300,000
167,689		300,000	116,427	TOTAL	300,000
BF RENTS & RECOVERIES					
1,012			32,942	0704 RECVRY PRIOR YR APPR	
1,012			32,942	TOTAL	

FUND	DEPT	C. C.	HEALTH DEPARTMENT							
GEN	HE	20	DEPARTMENT							
			ENVIRONMENTAL HEALTH							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	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										
1,801,938		1,032,000		1001	REIMBURSED EXPEND		1,032,000		1,032,000	
1,801,938		1,032,000			TOTAL		1,032,000		1,032,000	
7,519,143		7,577,000	3,449,202		TOTAL REVENUES		7,577,000		7,577,000	

FUND	DEPT	C.C.	HEALTH DEPARTMENT			
GEN	HE	20	DEPARTMENT			
			ENVIRONMENTAL HEALTH			
2020	2021		CONTROL CENTER	2022		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET			REQUEST	COUNTY EXEC.	APPROVED
348,041	568,140	(4,696)	2000	ENVIRONMENTAL HEALTH	568,140	568,140
6,355,669	7,665,277	3,589,233	2100	ENVIRONMENTAL HEALTH	8,062,432	8,062,432
	84			FULL-TIME EMPLOYEES	86	86
	6			PART-TIME EMPLOYEES	4	4
	19			SEASONAL EMPLOYEES	19	19
6,703,710	8,233,417	3,584,537		TOTAL COSTS	8,630,572	8,630,572
	84			FULL-TIME EMPLOYEES	86	86
	6			PART-TIME EMPLOYEES	4	4
	19			SEASONAL EMPLOYEES	19	19

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	30	DEPARTMENT							
			PUBLIC HEALTH LABORATORIES							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

57,015	1	57,015	28,398	ABK CLERK II	1	57,015	1	57,015		
103,743	1	103,743	47,697	KAH ENVRMEL HTH CHMST II						
149,956	2	149,956	74,690	KAK CHEMIST	2	149,956	2	149,956		
123,226	1	123,227	40,131	KGL ORGANIC CHEMIST II						
52,091	1	57,015	27,282	OLK LAB TECH I	1	57,015	1	57,015		
122,747	2	129,208	64,356	OMA LAB TECH II	2	129,208	2	129,208		
74,978	1	74,978	37,345	PFK MED TECH I						
168,089	2	266,995	101,960	PGK MED TECH III	2	198,743	2	198,743		
			4,833	PKF DIR OF ENV HLTH LAB	1	128,713	1	128,713		
1,249				QRI PUB HTH AIDE II SEAS						
				TAK TERMINAL LEAVE		53,168		53,168		
25,094		25,094	29,477	TAL LONGEVITY		16,708		16,708		
			21,663	ZMK LAG PAYOUT						
28		150	28	ZML AUTO MILEAGE		150		150		
105		150	60	ZMM SUPPER MONEY		150		150		
				ZRT RETROACTIVE PAY		47,861		47,861		
				ZRY CSEA COLA		48,969		48,969		
2,518		1,100	876	ZY7 HOLIDAY PAY		1,100		1,100		
4,119		6,100	5,577	ZY8 OVERTIME		6,100		6,100		
884,958		994,731	484,373	TOTAL		894,856		894,856		

BB EQUIPMENT

		23,936		205 MEDICAL/DENTAL EQUIPMENT		23,936		23,936		
4,112			3,416	216 MISCELLANEOUS EQUIPMENT						
4,112		23,936	3,416	TOTAL		23,936		23,936		

DD GENERAL EXPENSES

1,893		2,325	2,325	300 OFFICE SUPPLIES & COPY PAPER		2,325		2,325		
		240		301 TRAVELING EXPENSE		240		240		
5,000		14,000	5,000	342 OUTSIDE VNDR REPAIRS		14,000		14,000		
2,660		7,900	1,419	402 POSTAGE DELIVERY		7,900		7,900		

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	30	DEPARTMENT							
			PUBLIC HEALTH LABORATORIES							
2020	2021		CONTROL CENTER		2022					
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					
			150	412	COMMUNICATION SUPPLIES & MAI					
120,001		100,000	28,968	415	EQUIPMENT MAINTENANCE AND REN	100,000		100,000		
26,420		95,400	23,149	419	MISCELLANEOUS SUPPLIES AND EX	95,400		95,400		
35,900		93,135	17,650	424	CHEMISTRY MEDICAL SUPPLIES	93,135		93,135		
191,746		196,187	187,039	425	MICRO-BIOLOGY MEDICAL SUPPLIE	196,187		196,187		
383,620		509,187	265,700		TOTAL	509,187		509,187		
DE CONTRACTUAL SERVICES										
24,231		25,000	23,940	500	MISCELLANEOUS CONTRACTUAL SER	125,000		125,000		
24,231		25,000	23,940		TOTAL	125,000		125,000		
HF INTER-DEPARTMENTAL CHARGES										
19,709		56,459		563	INFORMATION TECHNOLOGY CHARGE	56,459		56,459		
176,884		239,363	12,703	568	BUILDING OCCUPANCY CHARGES	239,363		239,363		
4,172				585	TELECOMMUNICATION CHARGES					
200,765		295,822	12,703		TOTAL	295,822		295,822		
1,497,686		1,848,676	790,132		TOTAL EXPENSES	1,848,801		1,848,801		
REVENUES										
BF RENTS & RECOVERIES										
4,425			27,950	0704	RECVRY PRIOR YR APPR					
4,425			27,950		TOTAL					
BH DEPT REVENUES										
50,148		30,000	20,748	0808	FEES	30,000		30,000		
50,148		30,000	20,748		TOTAL	30,000		30,000		
SA STATE AID - REIMBURSEMENT OF										
317,433		387,000		1001	REIMBURSED EXPEND	387,000		387,000		
317,433		387,000			TOTAL	387,000		387,000		
372,006		417,000	48,698		TOTAL REVENUES	417,000		417,000		

FUND DEPT C.C.
 GEN HE 30

HEALTH DEPARTMENT
 DEPARTMENT
 PUBLIC HEALTH LABORATORIES

2020		2021		CONTROL CENTER	2022			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
1,497,686		1,773,676	790,132	3100 PUBLIC HEALTH LABORATORIES	1,698,801		1,698,801	
		11		FULL-TIME EMPLOYEES	9		9	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
		75,000		3400 LABORATORY PROCESS CONTROL	150,000		150,000	
1,497,686		1,848,676	790,132	TOTAL COSTS	1,848,801		1,848,801	
		11		FULL-TIME EMPLOYEES	9		9	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND	DEPT	C. C.	HEALTH DEPARTMENT					
GEN	HE	40	DEPARTMENT					
			PUBLIC HEALTH					
2020	2021		CONTROL CENTER		2022			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. BY	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

12,767	2	28,882	6,015	AAT CLERK I PT	1	13,633	1	13,633
13,278	1	14,335	6,160	ABC CLERICAL AID P/D P/T	1	14,335	1	14,335
675				ABE CLERK I, BILINGUAL				
22,014	1	53,780	24,149	ADK CLK TYPIST II	1	53,780	1	53,780
46,960	1	51,224	24,587	FMK ADMIN ASST	1	52,785	1	52,785
			22,278	FNA ADMIN OFF I	1	86,393	1	86,393
81,344	1	87,893		NMA REG NURSE I				
5,016			17,957	QKF SOCIAL HEALTH INVESTIGATOR, T				
101,934	1	133,634	66,561	QKN EPIDEMIOLOGIST II	1	133,634	1	133,634
46,295	3	246,938	91,594	QKP SOC HEALTH INVSTGR	2	140,619	2	140,619
153,784	5	445,847	153,822	QLA PUB HLTH NURSE I	6	351,387	6	351,387
91,669	1	103,743	52,827	QLK PUB HLTH NURSE II	1	103,743	1	103,743
14,703				QMP PUBLIC HEALTH NURSE IV				
86,449	1	161,784	80,582	QNF DIR OF MATERNAL&CHILD HLTH SV	1	161,784	1	161,784
37,914				QOK PUB HLTH NUTR I				
6,497				QPA PUB HLTH NUTR II				
36				QPK PUB HLTH EDCTR I				
71,407	1	133,634	66,561	QQF DIR OF PUB HLTH EDU	1	133,634	1	133,634
47,057	1	90,000	44,827	QQN DIRECTOR OF HEALTH EQUITY	1	90,000	1	90,000
8,645				QSK PUB HLTH ADMNSTR II				
89,164	2	237,891	118,065	QSL PUB HLTH ADMNSTR III	3	305,560	3	305,560
59,626	1	60,551	30,101	SKC CMNTY HLTH SVCS ASST	1	60,551	1	60,551
17,782		27,088	41,486	TAK TERMINAL LEAVE		78,946		78,946
19,147		20,039	20,039	TAL LONGEVITY		17,659		17,659
83,322	1	83,322	41,501	XAT COMMUNITY SERVICES REPRESENTV	1	83,322	1	83,322
2,000		2,000	1,000	YY8 HEALTH INS BUYBACK RETIREES		2,000		2,000
166		2,000	1,000	YY9 HEALTH INSURANCE BUYBACK		2,000		2,000
1,439		2,080	780	ZBP BEEPER PAY		2,080		2,080
11,221			16,102	ZMK LAG PAYOUT				
2,137		3,500	1,682	ZML AUTO MILEAGE		3,500		3,500

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	40	DEPARTMENT							
			PUBLIC HEALTH							
2020	2021		CONTROL CENTER			2022				
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
1,652		1,200	2,085	ZMM SUPPER MONEY		1,200		1,200		
				ZRT RETROACTIVE PAY		66,807		66,807		
				ZRY CSEA COLA		70,153		70,153		
825		2,475		ZUA UNIFORM & EQUIP ALLOWANCE		2,475		2,475		
1,648				ZY0 COMP TIME CASH						
16		400		ZY3 DIFFERENTIAL		400		400		
11,745		3,100	9,736	ZY7 HOLIDAY PAY		3,100		3,100		
98,418		53,000	153,466	ZY8 OVERTIME		53,000		53,000		
1,248,752		2,050,340	1,094,963	TOTAL		2,088,480		2,088,480		
DD GENERAL EXPENSES										
8,252			11,382	ERC EMERGENCY RESPONSE COST - GEN						
5,576		7,882	7,882	300 OFFICE SUPPLIES & COPY PAPER		7,882		7,882		
185		5,664		301 TRAVELING EXPENSE		5,664		5,664		
48		944		401 COPYING, BLUEPRINT SUPPLIES A		944		944		
		4,815		402 POSTAGE DELIVERY		4,815		4,815		
		1,888		403 INFORMATION TECH SUPPLIES & E		1,888		1,888		
		1,416		404 EDUCATIONAL & TRAINING SUPPLI		1,416		1,416		
9,359		54,422	4,567	405 MEDICAL SUPPLIES AND EXPENSES		54,422		54,422		
9,014		4,193	9,200	412 COMMUNIICATION SUPPLIES & MAI		4,193		4,193		
292		2,360	770	415 EQUIPMENT MAINTENANCE AND REN		2,360		2,360		
14,288		16,356	13,528	419 MISCELLANEOUS SUPPLIES AND EX		16,356		16,356		
47,014		99,940	47,329	TOTAL		99,940		99,940		
DE CONTRACTUAL SERVICES										
60,000		55,000	55,000	511 PROGRAM AGENCIES		55,187		55,187		
60,000		55,000	55,000	TOTAL		55,187		55,187		
DG VAR DIRECT EXPENSES										
5,000,000		5,000,000		906 ARTICLE 6 NHCC CONTRACT		5,000,000		5,000,000		
5,000,000		5,000,000		TOTAL		5,000,000		5,000,000		
HF INTER-DEPARTMENTAL CHARGES										
			4,934	561 PRINTING GRAPHICS AND MAIL SE						
59,601		90,991		563 INFORMATION TECHNOLOGY CHARGE		90,991		90,991		
301,095		851,448	49,226	568 BUILDING OCCUPANCY CHARGES		851,448		851,448		
2,925				585 TELECOMMUNICATION CHARGES						
363,621		942,439	54,160	TOTAL		942,439		942,439		
6,719,387		8,147,719	1,251,452	TOTAL EXPENSES		8,186,046		8,186,046		

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	40	DEPARTMENT							
			PUBLIC HEALTH							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	NIFA APPROVED

REVENUES

BF RENTS & RECOVERIES

2,222				G0AA GRT FD RECOV FOR PRIOR PERIOD						
34			6,222	0704 RECVRY PRIOR YR APPR						
2,256			6,222	TOTAL						

BH DEPT REVENUES

2,250		4,000	2,555	0808 FEES		4,000		4,000		
2,250		4,000	2,555	TOTAL		4,000		4,000		

SA STATE AID - REIMBURSEMENT OF

2,889,103		2,094,100		1001 REIMBURSED EXPEND		2,094,100		2,094,100		
2,889,103		2,094,100		TOTAL		2,094,100		2,094,100		

2,893,609		2,098,100	8,777	TOTAL REVENUES		2,098,100		2,098,100		
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FUND	DEPT	C.C.	HEALTH DEPARTMENT				
GEN	HE	40	DEPARTMENT				
			PUBLIC HEALTH				
2020	2021		CONTROL CENTER		2022		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED	
					DEPARTMENT REQUEST	COUNTY EXEC.	
906,073	1,507,752	380,127 4100	DIRECTOR COMMUNITY HEALTH SVCS		1,697,895	1,697,895	
	5		FULL-TIME EMPLOYEES		6	6	
	2		PART-TIME EMPLOYEES		2	2	
			SEASONAL EMPLOYEES				
77,766	139,410	85,294 4200	OFFICE OF PUBLIC HEALTH EDUC.		199,338	199,338	
	1		FULL-TIME EMPLOYEES		2	2	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
247,790	470,333	275,538 4350	HIV BUREAU		434,303	434,303	
	5		FULL-TIME EMPLOYEES		5	5	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
5,487,758	6,030,224	510,493 4500	DIVISION OF DISEASE CONTROL		5,854,510	5,854,510	
	9		FULL-TIME EMPLOYEES		8	8	
	1		PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
6,719,387	8,147,719	1,251,452	TOTAL COSTS		8,186,046	8,186,046	
	20		FULL-TIME EMPLOYEES		21	21	
	3		PART-TIME EMPLOYEES		2	2	
			SEASONAL EMPLOYEES				

FUND	DEPT	C. C.	HEALTH DEPARTMENT
GEN	HE	51	DEPARTMENT
			CHILDREN EARLY INTERVENTION SR

2020 PRIOR YEAR ACTUAL	2021			CONTROL CENTER DETAIL BUDGET	2022				
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR				
	NO.	ADOPTED BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.

EXPENSES

AA SALARIES, WAGES & FEES

14,016	2	36,566	546	AAT	CLERK I PT	2	36,566	2	36,566
9,628			2,582	ABE	CLERK I, BILINGUAL				
69,269	1	69,269	34,501	ACA	CLERK III	1	69,269	1	69,269
89,566	1	48,139	37,105	ADA	CLK TYPIST I	1	48,139	1	48,139
128,756	3	213,570	61,539	FMK	ADMIN ASST	2	133,958	2	133,958
95,256	1	95,290	50,645	FNA	ADMIN OFF I	1	95,290	1	95,290
481,021	6	571,740	254,837	QLA	PUB HLTH NURSE I	6	495,226	6	495,226
32,341	1	103,743	41,238	QLK	PUB HLTH NURSE II	1	103,743	1	103,743
130,961	1	133,634	65,905	QNA	PUB HLTH NURSE V	1	133,634	1	133,634
119,522		13,781	13,782	TAK	TERMINAL LEAVE		118,003		118,003
37,898		43,427	41,901	TAL	LONGEVITY		39,424		39,424
87,892	1	87,893	43,778	UKK	MED SOC WORKER I	1	87,893	1	87,893
96,696	2	207,486	78,423	ULK	MED SOC WORKER III	2	207,486	2	207,486
1,280,783	16	1,407,616	635,623	UTK	EARLY INTERVENTION SERVICE CO	16	1,181,176	16	1,181,176
329,175	5	368,426	178,664	UTL	EARLY INTRTN SVS COORD, BI	5	334,548	5	334,548
86,292	1	90,081	43,738	UTP	EARLY INTERVENTION SVC CORD I	1	91,972	1	91,972
		2,000		YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000
8,166		8,000	7,000	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000
			8,494	ZMK	LAG PAYOUT				
2,512		38,000	1,402	ZML	AUTO MILEAGE		38,000		38,000
408		2,000	765	ZMM	SUPPER MONEY		2,000		2,000
				ZRT	RETROACTIVE PAY		166,264		166,264
				ZRY	CSEA COLA		169,068		169,068
3,354			1,155	ZY0	COMP TIME CASH				
320		500		ZY3	DIFFERENTIAL		500		500
9,290			10,267	ZY7	HOLIDAY PAY				
19,783		12,000	107,563	ZY8	OVERTIME		12,000		12,000
3,132,905		3,553,161	1,721,453		TOTAL		3,574,159		3,574,159

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	51	DEPARTMENT							
			CHILDREN EARLY INTERVENTION SR							
2020	2021		CONTROL CENTER		2022					
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
BB EQUIPMENT										
		8,000		203 INFORMATION TECHNOLOGY		8,000		8,000		
		8,000		TOTAL		8,000		8,000		
DD GENERAL EXPENSES										
3,967		8,756	8,756	300 OFFICE SUPPLIES & COPY PAPER		8,756		8,756		
		4,720		301 TRAVELING EXPENSE		4,720		4,720		
237				401 COPYING, BLUEPRINT SUPPLIES A						
3,535		9,440	3,485	402 POSTAGE DELIVERY		9,440		9,440		
		1,888		404 EDUCATIONAL & TRAINING SUPPLI		1,888		1,888		
		2,832		405 MEDICAL SUPPLIES AND EXPENSES		2,832		2,832		
1,400			4,000	412 COMMUNICATION SUPPLIES & MAI						
		2,832		415 EQUIPMENT MAINTENANCE AND REN		2,832		2,832		
2,889		16,992	1,273	419 MISCELLANEOUS SUPPLIES AND EX		16,992		16,992		
12,028		47,460	17,514	TOTAL		47,460		47,460		
HF INTER-DEPARTMENTAL CHARGES										
8,563		193,998		563 INFORMATION TECHNOLOGY CHARGE		193,998		193,998		
222,035		200,551	29,229	568 BUILDING OCCUPANCY CHARGES		200,551		200,551		
(1,200)				585 TELECOMMUNICATION CHARGES						
229,398		394,549	29,229	TOTAL		394,549		394,549		
PP EARLY INTERVENTION/SPECIAL ED										
18,053,582		25,000,000	5,483,620	511 EARLY INTERVENTION PROGRAM AG		25,000,000		24,000,000		
375,165		800,000	784	760 TRANSPORTATION PRE-SCHOOL (3-		800,000		800,000		
18,428,747		25,800,000	5,484,404	TOTAL		25,800,000		24,800,000		
21,803,078		29,803,170	7,252,600	TOTAL EXPENSES		29,824,168		28,824,168		

FUND	DEPT	C. C.	HEALTH DEPARTMENT
GEN	HE	51	DEPARTMENT
			CHILDREN EARLY INTERVENTION SR

2020 PRIOR YEAR	2021			CONTROL CENTER	2022				
	CURRENT NO.	ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC

REVENUES

BF RENTS & RECOVERIES

			473	0704	RECVRY PRIOR YR APPR					
			473		TOTAL					

BH DEPT REVENUES

108,473		165,000	34,907	980A	EARLY INT SERV COORDINATION R		165,000		165,000	
1,024,602		2,000,000	(5,543)	9893	MEDICAID FEES, EARLY INTERVEN		2,000,000		2,000,000	
1,133,075		2,165,000	29,364		TOTAL		2,165,000		2,165,000	

SA STATE AID - REIMBURSEMENT OF

9,276,460		10,324,220	1,459,707	1028	EARLY INTERVENTION SERVICES A		12,230,400		11,630,400	
		500		1029	PCHP STATE AID					
9,276,460		10,324,720	1,459,707		TOTAL		12,230,400		11,630,400	

10,409,535		12,489,720	1,489,544		TOTAL REVENUES		14,395,400		13,795,400	
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FUND DEPT C.C.
 GEN HE 51

HEALTH DEPARTMENT
 DEPARTMENT
 CHILDREN EARLY INTERVENTION SRV

2020 PRIOR YEAR	2021		CONTROL CENTER	2022			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

21,803,078	29,803,170	7,252,600	5100 CHILDREN EARLY INTERVENTION SRV	29,824,168	28,824,168
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	39		FULL-TIME EMPLOYEES	38	38
	2		PART-TIME EMPLOYEES	2	2
			SEASONAL EMPLOYEES		
21,803,078	29,803,170	7,252,600	TOTAL COSTS	29,824,168	28,824,168
	39		FULL-TIME EMPLOYEES	38	38
	2		PART-TIME EMPLOYEES	2	2
			SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	HEALTH DEPARTMENT					
GEN	HE	54	DEPARTMENT					
			PRE-SCHOOL EDUCATION					
2020	2021		CONTROL CENTER		2022			
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	48,139	12,541	ABA CLERK I	1	48,139	1	48,139
	1	34,583		DDA ACCOUNTING ASSISTANT I				
154				FMK ADMIN ASST				
25,840		31,628	25,840	TAK TERMINAL LEAVE		25,837		25,837
		600		TAL LONGEVITY		600		600
		100		ZML AUTO MILEAGE		100		100
		500		ZMM SUPPER MONEY		500		500
				ZRT RETROACTIVE PAY		4,263		4,263
				ZRY CSEA COLA		4,335		4,335
		2,000		ZY8 OVERTIME		2,000		2,000
25,994		117,550	38,381	TOTAL		85,774		85,774

DD GENERAL EXPENSES

169		1,700	1,700	300 OFFICE SUPPLIES & COPY PAPER		1,700		1,700
		95		301 TRAVELING EXPENSE		95		95
158		1,888		419 MISCELLANEOUS SUPPLIES AND EX		1,888		1,888
327		3,683	1,700	TOTAL		3,683		3,683

DE CONTRACTUAL SERVICES

21,435		15,000	15,000	500 MISCELLANEOUS CONTRACTUAL SER		15,000		15,000
192,000		205,000	199,200	511 PROGRAM AGENCIES		205,000		205,000
213,435		220,000	214,200	TOTAL		220,000		220,000

PP EARLY INTERVENTION/SPECIAL ED

10,349,909		10,730,000	8,000,000	751 PRESCHOOL RELATED SERVICES		11,745,000		10,745,000
7,180,000		7,300,000	5,000,000	752 SEIT SERVICES		7,373,000		7,373,000
79,091,941		65,108,000	65,108,000	757 PRE-SCHOOL (3-5 YEARS)		71,991,580		71,991,580
3,000,000		3,147,000	(2,652,274)	758 SUMMER SCHOOL PROGRAM (5-21 Y		3,147,000		3,147,000
12,265,343		19,400,000	11,220,350	760 TRANSPORTATION PRE-SCHOOL (3-		20,400,000		19,400,000
3,340,000		3,910,000	2,500,000	761 EVALUATIONS- PRE-SCHOOL		3,000,000		3,000,000
3,819,241		3,855,000	(2,032,660)	762 CPSE ADMINISTRATION COSTS		4,000,000		4,000,000
300,000		300,000		763 CPSE CONSULTANTS		300,000		300,000

FUND	DEPT	C.C.	HEALTH DEPARTMENT		
GEN	HE	54	DEPARTMENT		
			PRE-SCHOOL EDUCATION		
2020	2021		CONTROL CENTER		2022
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
12,000			12,000	766 CPSE CONSULTANTS	
119,358,434		113,750,000	87,155,416	TOTAL	121,956,580 119,956,580
119,598,190		114,091,233	87,409,697	TOTAL EXPENSES	122,266,037 120,266,037
REVENUES					
BF RENTS & RECOVERIES					
			253,736	0704 RECVRY PRIOR YR APPR	
771,872		250,000	179,687	0719 VENDOR RECOVERIES	250,000 250,000
771,872		250,000	433,423	TOTAL	250,000 250,000
BH DEPT REVENUES					
14,672				0801 MISC RECEIPTS	
3,695,447		4,000,000	1,939,817	9856 PRE-SCHOOL MEDICAID	4,460,000 4,460,000
3,710,119		4,000,000	1,939,817	TOTAL	4,460,000 4,460,000
SA STATE AID - REIMBURSEMENT OF					
57,572,560		61,305,000	10,119,022	1076 PRE-SCHOOL 3-5 YRS	66,050,000 65,450,000
755,475		498,800		1077 PRE-SCHOOL (3-5 YRS ADMIN.)	498,000 498,000
58,328,035		61,803,800	10,119,022	TOTAL	66,548,000 65,948,000
62,810,026		66,053,800	12,492,262	TOTAL REVENUES	71,258,000 70,658,000

FUND DEPT C.C.
 GEN HE 54

HEALTH DEPARTMENT
 DEPARTMENT
 PRE-SCHOOL EDUCATION

2020 PRIOR YEAR	2021		CONTROL CENTER	2022			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

119,598,190	114,091,233	87,409,697	5400	PRE-SCHOOL EDUCATION	122,266,037	120,266,037	
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	2			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

119,598,190	114,091,233	87,409,697		TOTAL COSTS	122,266,037	120,266,037	
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	2			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT
GEN HI

HOUSING & INTERGOVERNMENTAL AF

DEPARTMENT SUMMARY

PRIOR YEAR	2020		2021		CATEGORY	2022				
	ACTUAL	CURRENT	YEAR			CLASS	ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL					DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

1,004,581	1,161,161	383,717	AA	SALARIES, WAGES & FEES	1,110,925	1,110,925
1,004,581	1,161,161	383,717		TOTAL	1,110,925	1,110,925

OTHR THAN PS - OTHER THAN PERS

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

1,004,581	1,366,161	383,717		TOTAL EXPENSES	1,315,925	1,315,925
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EMPLOYEES (1)

14				FULL TIME	14	14
				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

101,171	150,883		BG	REVENUE OFFSET TO EXPENSE	154,000	154,000
14,700			BW	INTERFD CHGS - INTERFUND CHARG		
115,871	150,883			TOTAL	154,000	154,000

FEDERAL AID

634,463	370,750	5	FA	FEDERAL AID - REIMBURSEMENT OF	370,750	370,750
634,463	370,750	5		TOTAL	370,750	370,750

FUND DEPT
GEN HI

HOUSING & INTERGOVERNMENTAL AF

DEPARTMENT SUMMARY

2020		2021		CATEGORY	2022			
PRIOR YEAR	CURRENT YEAR	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
STATE AID								
129,287	111,225	6,805	SA	STATE AID - REIMBURSEMENT OF	111,225		111,225	
129,287	111,225	6,805		TOTAL	111,225		111,225	
879,621	632,858	6,810		TOTAL REVENUES	635,975		635,975	

FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL A
GEN	HI	10	DEPARTMENT
			HOUSING & INTGOV. AFFAIRS

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	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

144,612	3	175,000	52,298	HJF	PROGRAM COORDINATOR	3	175,000	3	175,000	
52,785		52,965		HJK	DIRECTOR		52,500		52,500	
4,809		108,196		TAK	TERMINAL LEAVE		52,425		52,425	
30,000		36,000		TBT	FISCAL ADVISOR		36,000		36,000	
170,000	2	170,000	84,674	TCA	DEPUTY DIRECTOR	2	170,000	2	170,000	
130,000	2	130,000	64,750	TEH	HOUSING INSPECTOR	2	130,000	2	130,000	
164,898	2	165,000	82,183	TIA	PROGRAM SUPERVISOR	2	165,000	2	165,000	
4,500		5,000	1,000	YY9	HEALTH INSURANCE BUYBACK		6,000		6,000	
		3,000		ZMK	LAG PAYOUT		3,000		3,000	
		1,000		ZML	AUTO MILEAGE		1,000		1,000	
210,000	4	210,000	95,019	9PG	HOUSING CASE MANAGER	4	210,000	4	210,000	
92,977	1	105,000	3,793	9TW	EXECUTIVE DIRECTOR	1	110,000	1	110,000	
1,004,581		1,161,161	383,717		TOTAL		1,110,925		1,110,925	

BB EQUIPMENT

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

DD GENERAL EXPENSES

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

HH INTERFD CHGS - INTERFUND CHAR

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

1,004,581		1,366,161	383,717		TOTAL EXPENSES		1,315,925		1,315,925	
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FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL A
GEN	HI	10	DEPARTMENT
			HOUSING & INTGOV. AFFAIRS

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED

REVENUES

BG REVENUE OFFSET TO EXPENSE

101,171		150,883		2013	OTHER REVENUES		154,000		154,000	
101,171		150,883			TOTAL		154,000		154,000	

BW INTERFD CHGS - INTERFUND CHAR

14,700				1115	INTERFUND REVENUES OTHER					
14,700					TOTAL					

FA FEDERAL AID - REIMBURSEMENT O

634,463		370,750		51078	NYS PASS THRU FEDERAL FUNDS		370,750		370,750	
634,463		370,750		51	TOTAL		370,750		370,750	

SA STATE AID - REIMBURSEMENT OF

129,287		111,225	6,805	1001	REIMBURSED EXPEND		111,225		111,225	
129,287		111,225	6,805		TOTAL		111,225		111,225	

879,621		632,858	6,810		TOTAL REVENUES		635,975		635,975	
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FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL AF	
GEN	HI	10	DEPARTMENT	
			HOUSING & INTGOV. AFFAIRS	

2020 PRIOR YEAR	2021		CONTROL CENTER	2022			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

	5,000		1000	HOUSING & INTGOV. AFF.-ADMINIS	5,000		5,000
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1,004,581	1,361,161	383,717	1400	HOMELESS INTERVEN. & EMERGENCY	1,310,925		1,310,925
	14			FULL-TIME EMPLOYEES	14		14
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,004,581	1,366,161	383,717		TOTAL COSTS	1,315,925		1,315,925
	14			FULL-TIME EMPLOYEES	14		14
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT
GEN HP

PHYSICALLY CHALLENGED

DEPARTMENT SUMMARY

2020		2021		CATEGORY	2022			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

REVENUES

NON-TAX SRCS

			946	BF	RENTS & RECOVERIES			
			946		TOTAL			
			946		TOTAL REVENUES			

FUND	DEPT	C. C.	PHYSICALLY CHALLENGED
GEN	HP	10	DEPARTMENT
			OFFICE FR PHYSICALLY CHALLENGE

2020 PRIOR YEAR	2021			CONTROL CENTER	2022						
	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

				946 0704 RECVRY PRIOR YR APPR							
				946	TOTAL						

			946	TOTAL REVENUES							
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FUND DEPT
GEN HR

COMMISSION ON HUMAN RIGHTS

DEPARTMENT SUMMARY

PRIOR YEAR	2020		2021		CATEGORY	2022				
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR	
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

351,805	400,360	193,531	AA	SALARIES, WAGES & FEES	504,750	504,750
351,805	400,360	193,531		TOTAL	504,750	504,750

OTHR THAN PS - OTHER THAN PERS

			BB	EQUIPMENT	5,000	5,000
788	3,960	3,248	DD	GENERAL EXPENSES	35,000	35,000
788	3,960	3,248		TOTAL	40,000	40,000

352,593	404,320	196,779		TOTAL EXPENSES	544,750	544,750
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EMPLOYEES (1)

	5			FULL TIME	6	6
				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	COMMISSION ON HUMAN RIGHTS				
GEN	HR	10	DEPARTMENT				
			HUMAN RIGHTS				
2020	2021		CONTROL CENTER		2022		
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

18,891			1,325	ACT CLK TYPIST I PT				
			29,885	FSC SEC EXC DIR, COMM HUMAN RIGHT	1	65,000	1	65,000
5,161		17,422		TAK TERMINAL LEAVE		28,157		28,157
		1,475		TAL LONGEVITY		1,475		1,475
69,064	1	71,805	12,655	XAT COMMUNITY SERVICES REPRESENTV	1	71,805	1	71,805
71,297	1	72,771	36,025	XCI HUMAN RELATIONS REP 1 BIL	1	75,990	1	75,990
70,048	2	121,587	35,290	XCK HUMAN RLTHS REP I	1	73,177	1	73,177
			21,072	XCP SPCL AST CMNTY RLTHS	1	50,000	1	50,000
		100		ZML AUTO MILEAGE		100		100
		100		ZMM SUPPER MONEY		100		100
				ZRT RETROACTIVE PAY		12,523		12,523
				ZRY CSEA COLA		11,323		11,323
		100		ZY3 DIFFERENTIAL		100		100
117,344	1	115,000	57,279	9SJ EX DIR, COMM HUMAN R	1	115,000	1	115,000
351,805		400,360	193,531	TOTAL		504,750		504,750

BB EQUIPMENT

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

DD GENERAL EXPENSES

633		2,993	2,993	300 OFFICE SUPPLIES & COPY PAPER		2,993		2,993
155		967	255	419 MISCELLANEOUS SUPPLIES AND EX		32,007		32,007
788		3,960	3,248	TOTAL		35,000		35,000

352,593		404,320	196,779	TOTAL EXPENSES		544,750		544,750
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FUND			COMMISSION ON HUMAN RIGHTS				
DEPT			DEPARTMENT				
C.C.			HUMAN RIGHTS				
GEN							
HR			10				
2020		2021		CONTROL CENTER		2022	
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
							NIFA APPROVED
		259		1000	HUMAN RIGHTS	259	259
77,246		94,194	39,273	1100	ADMINISTRATION	144,011	144,011
		1			FULL-TIME EMPLOYEES	1	1
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
		1,475		1200	COMPLIANCE & INVESTIGATIONS	13,998	13,998
136,235		115,000	109,561	1300	PRE TRIAL SERVICE	241,500	241,500
		1			FULL-TIME EMPLOYEES	3	3
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
139,112		193,392	47,945	1500	SUMMER AIDE PROGRAM	144,982	144,982
		3			FULL-TIME EMPLOYEES	2	2
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		
352,593		404,320	196,779		TOTAL COSTS	544,750	544,750
		5			FULL-TIME EMPLOYEES	6	6
					PART-TIME EMPLOYEES		
					SEASONAL EMPLOYEES		

FUND DEPT
GEN HS

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

PRIOR YEAR	2020		2021		CATEGORY	2022			
	ACTUAL	CURRENT	YEAR	CLASS		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

4,673,602	5,276,291	2,426,379	AA	SALARIES, WAGES & FEES	5,217,469	5,217,469
4,673,602	5,276,291	2,426,379		TOTAL	5,217,469	5,217,469

OTHR THAN PS - OTHER THAN PERS

	9,161	6,464	BB	EQUIPMENT	34,161	34,161
2,093,229	1,196,021	(73,230)	DD	GENERAL EXPENSES	1,996,021	1,996,021
28,100,020	28,438,191	26,618,646	DE	CONTRACTUAL SERVICES	29,974,660	29,974,660
30,193,249	29,643,373	26,551,880		TOTAL	32,004,842	32,004,842

INTER-DEPARTMENTAL CHARGES

2,760,680	3,759,852	229,110	HF	INTER-DEPARTMENTAL CHARGES	3,759,852	3,759,852
2,760,680	3,759,852	229,110		TOTAL	3,759,852	3,759,852

37,627,531	38,679,516	29,207,369		TOTAL EXPENSES	40,982,163	40,982,163
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EMPLOYEES (1)

61				FULL TIME	59	59
12				PART TIME	12	12
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN HS

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2020		2021		CATEGORY CLASS	2022			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR 6 MONTH ACTUAL	YEAR 6 MONTH ACTUAL		ENSUING		YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

REVENUES

NON-TAX SRCS

12,480	16,500	12,389	BD	FINES & FORFEITS	16,500	16,500
21,278	20,000	666,196	BF	RENTS & RECOVERIES	20,000	20,000
100,000	100,000		BJ	INTERDEPT REVENUES	100,000	100,000
	100,000		BW	INTERFD CHGS - INTERFUND CHARG		
133,758	236,500	678,585		TOTAL	136,500	136,500

FEDERAL AID

5,093,072	4,921,437	1,741,892	FA	FEDERAL AID - REIMBURSEMENT OF	4,921,437	4,921,437
5,093,072	4,921,437	1,741,892		TOTAL	4,921,437	4,921,437

STATE AID

8,931,485	10,815,352	5,862,141	SA	STATE AID - REIMBURSEMENT OF	10,806,552	10,806,552
8,931,485	10,815,352	5,862,141		TOTAL	10,806,552	10,806,552

14,158,315	15,973,289	8,282,618		TOTAL REVENUES	15,864,489	15,864,489
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FUND	DEPT	C. C.	DEPARTMENT OF HUMAN SERVICES
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES

2020 PRIOR YEAR ACTUAL	2021			CONTROL CENTER DETAIL BUDGET	2022				
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR				
	NO.	ADOPTED BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.

EXPENSES

AA SALARIES, WAGES & FEES

	1	13,000		AAT	CLERK I PT	1	13,000	1	13,000	
1,222				ACA	CLERK III					
71,287	4	72,537	35,611	ACT	CLK TYPIST I PT	4	72,537	4	72,537	
30,943	1	32,870	15,053	ADA	CLK TYPIST I	1	33,528	1	33,528	
53,779	1	53,780	28,121	ADK	CLK TYPIST II	1	53,780	1	53,780	
62,073	1	67,429	31,511	AFK	CLK STENO III	1	69,269	1	69,269	
			39,175	CAR	ACCTG SYSTEMS SPECIALIST	1	95,353	1	95,353	
165,729	3	171,936	84,574	CBA	ACCOUNTANT I	4	220,000	4	220,000	
160,949	2	168,241	47,135	CBK	ACCOUNTANT II	1	84,083	1	84,083	
15,445	1	26,000		CCC	ACCT III, P/T	1	35,000	1	35,000	
123,226	1	123,227	61,377	CCF	ACCOUNTANT IV	1	123,227	1	123,227	
				DDA	ACCOUNTING ASSISTANT I	2	26,250	2	26,250	
13,401				DDD	ACCOUNTING ASSISTANT I P/					
59,087	1	60,551	27,839	DDF	ACCOUNTING ASSISTANT II	1	60,551	1	60,551	
177,931	3	207,807	69,003	DDK	ACCOUNTING ASSISTANT III	2	138,538	2	138,538	
132,845	2	175,786	43,778	DDP	ACCOUNTING ASSISTANT IV	1	87,893	1	87,893	
95,289	1	95,290	47,462	DGP	FIELD ACCOUNTANT II	1	95,290	1	95,290	
87,892	1	87,892	43,777	EEH	INFORMATION SPECIALIST I / P.	1	87,893	1	87,893	
142,888	2	163,046	83,236	FMK	ADMIN ASST	3	224,330	3	224,330	
45,936	1	59,994	27,233	FNA	ADMIN OFF I					
			2,596	FNK	ADMIN OFF II	1	67,775	1	67,775	
119,077	1	127,639	60,519	FNL	ADMINISTRATIVE OFFICER III	1	133,634	1	133,634	
35,799	1	36,620	18,167	GTJ	SR CTZN PRG DEV AIDE	1	37,314	1	37,314	
63,029	1	69,269	33,328	GTL	SR CITZN PRG DEV SPC	1	69,269	1	69,269	
110,076	1	140,000	69,731	HAJ	COMMISSIONER OF HUMAN SERVICE	1	140,000	1	140,000	
80,891	1	113,241	56,403	HAK	COORD,SR CTZN SV PRJ	1	113,241	1	113,241	
120,972	2	153,858	76,634	HJF	PROGRAM COORDINATOR	2	153,858	2	153,858	
175,785	2	175,786	80,821	OFA	REHAB CNSLR I					
95,289	1	95,290	51,113	OFD	REHAB CNSLR II	1	95,290	1	95,290	
			3,974	OFF	RHBLTN CNSLR SPVR					

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

2020 PRIOR YEAR ACTUAL	2021			CONTROL CENTER DETAIL BUDGET	2022				
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR				
	NO.	ADOPTED BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.
57,777	1	60,551	30,159	OGA CMNTY RELATIONS ASST	1	60,551	1	60,551	
69,629	1	90,627	45,088	OGC CMNTY LIAISON SPECIALIST III	1	92,704	1	92,704	
237,414	6	365,836	147,177	OGD CMNTY LIAISON SPECIALIST I	4	289,417	4	289,417	
81,569	1	103,743	74,883	OGG CMNTY LIAISON SPECIALIST II	3	256,771	3	256,771	
151,826	1	168,695	75,622	OGM MEDICAL DIR, MTHDN MAINT. SVC	1	168,695	1	168,695	
56,737	1	60,551	21,343	OQG DRUG ABUSE TECH I	1	60,551	1	60,551	
74,978	1	74,978	37,345	OGR DRUG ABUSE TECH II	1	74,978	1	74,978	
104,021	1	134,622	66,641	OHE DIR OF DRUG TRTMT SV	1	137,167	1	137,167	
	1	124,800		OHQ DR CHEMICAL DEPNDNCY SVCS, PT					
	1	19,000		OIG ALCHOL PROGRAM ANLYST, PART-T	1	19,000	1	19,000	
89,036	1	113,241	56,403	OIP ALCOH GROUP LEADER CNSLR III	1	113,241	1	113,241	
61,937	2	121,102	30,159	OJC ALCOH REH CNSLR I	1	60,551	1	60,551	
66,831	1	85,000	44,942	QNH DEPUTY COMMISSIONER OF HUMAN	1	102,000	1	102,000	
80,891	1	113,241	56,403	QPA PUB HLTH NUTR II	1	113,241	1	113,241	
354,306		283,168	74,989	TAK TERMINAL LEAVE		74,010		74,010	
59,595		51,727	55,638	TAL LONGEVITY		55,638		55,638	
87,892	3	192,011	43,778	UMK PSYCH SOC WORKER I	1	87,893	1	87,893	
114,411	2	158,419	50,574	UNA PSYCH SOC WORKER II	2	160,152	2	160,152	
81,569	1	103,743	51,672	UNB PSYCH SOC WORKER III	1	103,743	1	103,743	
96,444	2	107,560	48,216	XAJ CMNTY SVC ASST	2	107,520	2	107,520	
157,871	2	181,077	90,190	XAT COMMUNITY SERVICES REPRESENTV	2	181,077	2	181,077	
117,579	1	120,008	59,310	XQA YB RUNAWAY YTH PRG COORD	1	126,170	1	126,170	
3,166		11,500	1,000	YY9 HEALTH INSURANCE BUYBACK		7,667		7,667	
9,130		18,000	5,490	ZMK LAG PAYOUT		18,000		18,000	
903		7,100	27	ZML AUTO MILEAGE		6,500		6,500	
1,324		400	1,275	ZMM SUPPER MONEY		400		400	
				ZRT RETROACTIVE PAY		210,905		210,905	
				ZRY CSEA COLA		215,088		215,088	
		3,984		ZY0 COMP TIME CASH		3,984		3,984	
3,238		5,000	1,413	ZY3 DIFFERENTIAL		5,000		5,000	
220		80	1,446	ZY7 HOLIDAY PAY		80		80	
23,148		10,300	22,518	ZY8 OVERTIME		10,300		10,300	
26,269	1	25,000	11,967	3AJ CUSTODIAL WORKR I PT	2	45,000	2	45,000	
				3AK CUSTODIAL WORKER I	1	43,931	1	43,931	
22,784	3	36,000	964	3KT FOOD SVC WORKER I PT	3	40,125	3	40,125	
53,779	1	53,780	26,787	5KK CHAUFFEUR I	1	53,780	1	53,780	

FUND	DEPT	C. C.	DEPARTMENT OF HUMAN SERVICES											
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES											
2020	2021			CONTROL CENTER					2022					
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
86,488	1	110,000	54,789	9SP	EX DIR, NC YOUTH BD	1	110,000	1	110,000					
		(329,642)		98G	SALARIES ALLOCABLE TO GRANTS		(329,264)		(329,264)					
4,673,602		5,276,291	2,426,379	TOTAL						5,217,469		5,217,469		
BB EQUIPMENT														
				211	COMMUNICATION EQUIPMENT		25,000		25,000					
		9,161	6,464	216	MISCELLANEOUS EQUIPMENT		9,161		9,161					
		9,161	6,464	TOTAL						34,161		34,161		
DD GENERAL EXPENSES														
10,314		18,881	18,881	300	OFFICE SUPPLIES & COPY PAPER		18,881		18,881					
292		4,932		301	TRAVELING EXPENSE		4,932		4,932					
5				316	POSTAGE									
		18,881		326	REFEREE FEES		18,881		18,881					
844				360	ADVERTISING/PUBLIC NOTICES									
1,959,486		1,100,000	(120,493)	365	COURT REMANDS		1,900,000		1,900,000					
85				373	BOOKS, NEWSPAPERS, PERIODICAL									
29,754		28,321	25,190	384	MEMBERSHIP FEE		28,321		28,321					
28		1,888	1,888	400	GRAINGER EXPENSES		1,888		1,888					
		10		401	COPYING, BLUEPRINT SUPPLIES A		10		10					
		944		402	POSTAGE DELIVERY		944		944					
		944		404	EDUCATIONAL & TRAINING SUPPLI		944		944					
2,624				405	MEDICAL SUPPLIES AND EXPENSES									
		236		415	EQUIPMENT MAINTENANCE AND REN		236		236					
443		9,608	195	419	MISCELLANEOUS SUPPLIES AND EX		9,608		9,608					
500				428	INTERPRETER SERVICES									
		47		502	POSTAGE		47		47					
88,854		11,329	1,109	518	MISCELLANEOUS SUPPLIES & EXPE		11,329		11,329					
2,093,229		1,196,021	(73,230)	TOTAL						1,996,021		1,996,021		
DE CONTRACTUAL SERVICES														
(17,198)		375,000	24,450	500	MISCELLANEOUS CONTRACTUAL SER		250,000		250,000					
27,884,128		27,693,813	26,280,466	511	PROGRAM AGENCIES		29,230,482		29,230,482					
233,090		339,765	313,730	524	MEDICAL/PSYCHIATRIC SERVICES		464,565		464,565					
		29,613		563	CORNELL COOPERATIVE EXT OF N.		29,613		29,613					
28,100,020		28,438,191	26,618,646	TOTAL						29,974,660		29,974,660		

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

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	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

10,707		1,600	(3,139)	561	PRINTING GRAPHICS AND MAIL SE		1,600		1,600	
31,606		25,450		562	POSTAGE CHARGES		25,450		25,450	
167,879		249,258		563	INFORMATION TECHNOLOGY CHARGE		249,258		249,258	
12,124		16,399	8,719	567	FLEET MAINTENANCE CHARGES		16,399		16,399	
1,679,488		2,181,388	223,530	568	BUILDING OCCUPANCY CHARGES		2,181,388		2,181,388	
628		2,979		582	GASOLINE CHARGES		2,979		2,979	
123,566		73,140		585	TELECOMMUNICATION CHARGES		73,140		73,140	
		44,000		586	JUVENILE DETENTION CENTER CHA		44,000		44,000	
734,682		1,165,638		59E	INDIRECT CHARGES		1,165,638		1,165,638	
2,760,680		3,759,852	229,110		TOTAL		3,759,852		3,759,852	

37,627,531	38,679,516	29,207,369	TOTAL EXPENSES	40,982,163	40,982,163
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REVENUES

BD FINES & FORFEITS

12,480		16,500	12,389	0618	HANDICAPPED PARKING FINE SURC		16,500		16,500	
12,480		16,500	12,389		TOTAL		16,500		16,500	

BF RENTS & RECOVERIES

			535,186	0704	RECVRY PRIOR YR APPR					
21,278		20,000	131,010	0722	LOST AND ABANDONED PROPERTY		20,000		20,000	
21,278		20,000	666,196		TOTAL		20,000		20,000	

BJ INTERDEPT REVENUES

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

BW INTERFD CHGS - INTERFUND CHAR

		100,000		1114	GRANT FUND TRANSFER					
		100,000			TOTAL					

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

2020 PRIOR YEAR	2021 CURRENT YEAR			CONTROL CENTER	2022 ENSUING YEAR				
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC

FA FEDERAL AID - REIMBURSEMENT O

38,551				0901	REIMBURSED EXPEND					
5,054,521		4,921,437	1,741,892	1078	NYS PASS THRU FEDERAL FUNDS		4,921,437		4,921,437	
5,093,072		4,921,437	1,741,892		TOTAL		4,921,437		4,921,437	

SA STATE AID - REIMBURSEMENT OF

8,931,485		10,815,352	5,862,141	1001	REIMBURSED EXPEND		10,806,552		10,806,552	
8,931,485		10,815,352	5,862,141		TOTAL		10,806,552		10,806,552	

14,158,315	15,973,289	8,282,618		TOTAL REVENUES	15,864,489	15,864,489				
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FUND DEPT C.C.
 GEN HS 10

DEPARTMENT OF HUMAN SERVICES
 DEPARTMENT
 DEPARTMENT OF HUMAN SERVICES

2020 PRIOR YEAR	2021		CONTROL CENTER	2022		
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING DEPARTMENT REQUEST	BY RECOMM. COUNTY
1,842,190	2,731,969	825,250	1100 DEPARTMENT OF HUMAN SERVICES	3,013,499	3,013,499	
	18		FULL-TIME EMPLOYEES	20	20	
	1		PART-TIME EMPLOYEES	1	1	
			SEASONAL EMPLOYEES			
19,514,918	18,893,238	17,944,852	1200 OFFICE FOR THE AGING	19,065,112	19,065,112	
	18		FULL-TIME EMPLOYEES	19	19	
	4		PART-TIME EMPLOYEES	5	5	
			SEASONAL EMPLOYEES			
697,718	741,968	195,757	1300 OFFICE OF YOUTH SERVICES	739,097	739,097	
	3		FULL-TIME EMPLOYEES	3	3	
	2		PART-TIME EMPLOYEES	2	2	
			SEASONAL EMPLOYEES			
6,461,656	6,341,566	6,359,590	1324 YOUTH DEVELOP & DELQ PREVENTIO	6,641,682	6,641,682	
1,265,134	569,598	176,328	1400 OFFICE OF THE PHYSICALLY CHALL	570,545	570,545	
	3		FULL-TIME EMPLOYEES	3	3	
	2		PART-TIME EMPLOYEES	2	2	
			SEASONAL EMPLOYEES			
	1,532	1405	VOLUNTEER ENFORCEMENT	1,532	1,532	
575,310	1,901,803	105,350	1500 OFFICE OF MENTAL HEALTH	1,778,843	1,778,843	
	1		FULL-TIME EMPLOYEES	1	1	
	1		PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

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

2020 PRIOR YEAR	2021		CONTROL CENTER	2022		
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING DEPARTMENT REQUEST	BY RECOMM. COUNTY
3,422,361	3,077,223	2,728,693	1501 MENTAL HEALTH LOCAL ASSISTANCE	4,952,570		4,952,570
	2		FULL-TIME EMPLOYEES	2	2	
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
2,256,018	1,789,286	193,237	1502 MENTAL HEALTH COURT SERVICES	2,589,286		2,589,286
17,738		1600	OFFICE OF CHEMICAL DEPENDENCY			
596,180	1,078,957	244,921	1601 CHEMICAL DEPEND LOCAL ASSISTAN	503,891		503,891
	5		FULL-TIME EMPLOYEES	4	4	
	1		PART-TIME EMPLOYEES	1	1	
			SEASONAL EMPLOYEES			
243,614	494,139	134,132	1602 CHEMICAL DEPEND COURT SERVICES	265,021		265,021
	5		FULL-TIME EMPLOYEES	3	3	
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
532,317	228,604	268,619	1603 CHEMICAL DEPEND DIRECT SERVICE	31,452		31,452
	5		FULL-TIME EMPLOYEES	3	3	
	1		PART-TIME EMPLOYEES	1	1	
			SEASONAL EMPLOYEES			
61,032	61,032	30,640	1623 EMPLOYEE ASSISTANCE PROGRAM	61,032		61,032
	1		FULL-TIME EMPLOYEES	1	1	
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

FUND DEPT C.C.
 GEN HS 10

DEPARTMENT OF HUMAN SERVICES
 DEPARTMENT
 DEPARTMENT OF HUMAN SERVICES

2020		2021		CONTROL CENTER	2022		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
141,345	768,601		1701	DEVELOPMENTAL DISAB LOCAL ASSI	768,601		768,601
37,627,531	38,679,516	29,207,369		TOTAL COSTS	40,982,163		40,982,163
	61			FULL-TIME EMPLOYEES	59		59
	12			PART-TIME EMPLOYEES	12		12
				SEASONAL EMPLOYEES			

FUND DEPT
GEN IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2020		2021		CATEGORY CLASS	2022			
	CURRENT	YEAR	YEAR	ENSUING		YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	

EXPENSES

PERS SERVICES

8,738,070	9,966,471	4,967,839	AA	SALARIES, WAGES & FEES	10,916,692	10,916,692
8,738,070	9,966,471	4,967,839		TOTAL	10,916,692	10,916,692

OTHR THAN PS - OTHER THAN PERS

3,303			BB	EQUIPMENT		
2,091,047	2,986,450	1,537,971	DD	GENERAL EXPENSES	3,576,250	3,576,250
15,843,394	19,009,094	9,363,724	DE	CONTRACTUAL SERVICES	21,651,543	20,754,212
3,309,212	3,573,300	1,942,652	DF	UTILITY COSTS	3,573,300	3,573,300
21,246,956	25,568,844	12,844,347		TOTAL	28,801,093	27,903,762

29,985,026	35,535,315	17,812,186		TOTAL EXPENSES	39,717,785	38,820,454
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EMPLOYEES (1)

115				FULL TIME	117	117
5				PART TIME	6	6
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

		308,548	BF	RENTS & RECOVERIES		
103	2,000		BH	DEPT REVENUES	2,000	2,000
6,489,156	14,761,230	(8,965)	BJ	INTERDEPT REVENUES	14,761,230	14,761,230
123,846			BW	INTERFD CHGS - INTERFUND CHARG		
6,613,105	14,763,230	299,583		TOTAL	14,763,230	14,763,230

FEDERAL AID

202,713			FA	FEDERAL AID - REIMBURSEMENT OF		
202,713				TOTAL		

FUND DEPT
GEN IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

2020		2021		CATEGORY	2022			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
STATE AID								
(202,713)				SA	STATE AID - REIMBURSEMENT OF			
(202,713)					TOTAL			
6,613,105		14,763,230	299,583		TOTAL REVENUES	14,763,230	14,763,230	

FUND	DEPT	C. C.	INFORMATION TECHNOLOGY							
GEN	IT	10	DEPARTMENT ADMINISTRATION							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

19,688	1	32,085	15,748	AAG MAIL SERVICES ASSISTANT	1	32,395	1	32,395		
137,017	3	137,019	68,245	AAK MESSENGER	3	137,019	3	137,019		
			10,305	ABD CLERK I PART-TIME	1	30,000	1	30,000		
35,677	1	45,627	17,898	ABP CLERK LABORER	1	46,386	1	46,386		
64,953	1	68,817		ACK CLERK IV						
			6,319	ACT CLK TYPIST I PT	1	30,000	1	30,000		
45,763	1	55,000	27,394	ATU SECRETARY TO COMR OF INFO TEC	1	55,000	1	55,000		
136,606	1	150,270	74,847	BHF MANAGER OF COMPUTER OPERATION	1	150,270	1	150,270		
8,132				BIK MULTI-KEYBOARD OPERATOR I	1	57,015	1	57,015		
44,541	1	57,015	28,398	BIP MULTI-KYBRD OPERATOR II						
33,829	1	43,971	21,112	BOA WAREHOUSE SPVR	1	45,254	1	45,254		
92,757	2	98,062	44,911	CBA ACCOUNTANT I	2	99,927	2	99,927		
113,241	1	113,241	56,403	CCA ACCOUNTANT III	1	113,241	1	113,241		
171,835	2	170,233	84,479	DQA PROGRAMMER I	2	176,201	2	176,201		
214,456	5	308,749	166,741	DQB INFO TECH APPLICS SPECIALIST	8	492,949	8	492,949		
581,520	8	665,386	292,611	DQD INFO TECH APPLICS SPECIALIST	7	610,643	7	610,643		
141,870	2	144,592	71,648	DQF PROGRAMMER II	2	152,898	2	152,898		
64,479	1	128,615	61,588	DQG INFO TECH APPLICS SPECIALIST	1	133,634	1	133,634		
171,448	2	188,384	93,056	DQH INFORMATION TECHNOLOGY DEVELO	5	482,185	5	482,185		
327,020	3	348,354	170,453	DQI DATABASE SPECIALIST I	3	380,816	3	380,816		
542,320	6	605,087	286,117	DQK DEP COMMISSIONER OF INFO TECH	6	607,954	6	607,954		
15,672	1	50,000	1,437	DRB CENTRAL PROGRAMER ANALYST I P	1	30,000	1	30,000		
175,506	1	150,270	74,847	DRF PROGRAMMER ANALYST II	1	150,270	1	150,270		
82,794	3	350,054	40,562	DRG CENTRAL PROGRAM ANALYST II PT	3	150,000	3	150,000		
364,360	3	403,329	149,694	DSF SYSTEMS PROGRAMMER II	2	300,540	2	300,540		
191,344	2	267,268	133,122	DTR NETWORK SPECIALIST I	2	267,268	2	267,268		
149,765	1	150,270	74,847	DTS NETWORK SPECIALIST II	1	150,270	1	150,270		
152,615	3	205,750	76,573	DUE INFORMATION TECHNOLOGY AIDE I	3	156,773	3	156,773		
193,846	5	312,774	110,925	DUJ INFORMATION TECHNOLOGY AIDE I	5	213,028	5	213,028		
50,621	1	52,181	25,632	DUM INFORMATION TECHNOLOGY SPECIA	1	53,571	1	53,571		

FUND	DEPT	C. C.	INFORMATION TECHNOLOGY											
GEN	IT	10	DEPARTMENT											
			ADMINISTRATION											
2020	2021			CONTROL CENTER					2022					
PRIOR YEAR	CURRENT		YEAR	DETAIL BUDGET					ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH						NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL							REQUEST		COUNTY EXEC		APPROVED
607,436	13	855,598	391,236	DUO	INFORMATION TECHNOLOGY SPECIA			13	846,931	13	846,931			
442,528	11	853,652	366,106	DUT	INFORMATION TECH SPECIALIST I			11	817,535	11	817,535			
245,210	3	282,782	189,826	DUY	LOCAL AREA NETWORK SPEC I			3	314,730	3	314,730			
153,073	3	325,815	109,090	DUZ	INFORMATION TECHNOLOGY SPEC I			2	226,330	2	226,330			
133,633	1	133,634	66,561	DVD	LOCAL AREA NETWORK SPEC II			1	133,634	1	133,634			
				DWM	INFORMATIN TECH PROJECT MANAG			2	113,338	2	113,338			
226,482	2	226,482	112,807	DWR	INFORMATIN TECH PROJECT MANAG			2	226,482	2	226,482			
77,466	1	50,000	56,220	DXH	TECHNICAL DEVELOPER, TEMPORAR			1	112,000	1	112,000			
13,142	1	30,000		FKP	ADMINISTRATIVE INTERN TEMP, P									
78,225	1	79,976	39,635	FNA	ADMIN OFF I			1	81,721	1	81,721			
95,289	1	95,290	47,462	GDF	PROGMR ANALYST I			1	95,290	1	95,290			
103,743	1	103,743	51,672	GDL	PROGRAMER ANALYST II NCC			1	103,743	1	103,743			
56,362	1	57,015	26,784	GLK	COMMUNICATNS OPTR I			1	57,015	1	57,015			
430,463		347,007	352,500	TAK	TERMINAL LEAVE				376,043		376,043			
77,642		62,779	61,494	TAL	LONGEVITY				57,784		57,784			
19,998		14,100	14,833	YY9	HEALTH INSURANCE BUYBACK				12,000		12,000			
524		520	260	ZBP	BEEPER PAY				600		600			
43,804				ZMK	LAG PAYOUT									
2,974		900	947	ZML	AUTO MILEAGE				1,750		1,750			
12,015		11,190	3,795	ZMM	SUPPER MONEY				10,200		10,200			
				ZRT	RETROACTIVE PAY				426,626		426,626			
				ZRY	CSEA COLA				420,632		420,632			
16,438		4,500	7,594	ZYS	STANDBY PAY				2,000		2,000			
49,105		16,500	2,598	ZY0	COMP TIME CASH				14,500		14,500			
33,576		35,500	15,774	ZY3	DIFFERENTIAL				38,000		38,000			
14,287		41,000	1,160	ZY7	HOLIDAY PAY				21,500		21,500			
402,665		390,250	146,451	ZY8	OVERTIME				415,250		415,250			
(34,279)		(600,000)		ZZS	CAPITAL BACKCHARGE ST TIME SA				(450,000)		(450,000)			
155,317	3	156,184	77,776	4KK	LABORER I			3	157,181	3	157,181			
69,269	1	69,269	31,847	8CA	PHOTO SPCLST II			1	69,269	1	69,269			
57,015	1	57,015	28,398	8GA	DUP MACH OPTR II									
204,084	4	210,789	104,800	8GC	DUPLICATING MACHINE OPERATR I			4	215,673	4	215,673			
141,098	2	142,445	70,695	8GG	DUPLICATING MACHINE OPRATR II			2	145,815	2	145,815			
36,631	1	81,173	40,431	8HA	DUP MACH SPVR II			1	81,173	1	81,173			
50,733	1	50,734	25,269	8HI	ILLUSTRATOR AIDE			1	50,734	1	50,734			
179,276	3	184,782	91,747	8HK	ILLUSTRATOR I			2	122,262	2	122,262			

FUND	DEPT	C. C.	INFORMATION TECHNOLOGY							
GEN	IT	10	DEPARTMENT							
			ADMINISTRATION							
2020	2021		CONTROL CENTER			2022				
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
60,363	1	60,551	30,159	8IK BOOKBINDER I	1	60,551	1	60,551		
79,401	1	87,893	43,778	8JA BOOKBINDER II	1	87,893	1	87,893		
79,407	1	145,000	72,222	9PD COMMISSIONER OF INFO TECHNOLO	1	145,000	1	145,000		
8,738,070		9,966,471	4,967,839	TOTAL		10,916,692		10,916,692		
BB EQUIPMENT										
3,303				216 MISCELLANEOUS EQUIPMENT						
3,303				TOTAL						
DD GENERAL EXPENSES										
7,145			100,647	ERC EMERGENCY RESPONSE COST - GEN						
7,051		13,000	13,000	300 OFFICE SUPPLIES & COPY PAPER		13,000		13,000		
		1,000		301 TRAVELING EXPENSE		1,000		1,000		
16,672		70,000	70,000	400 GRAINGER EXPENSES		70,000		70,000		
		100,000		401 COPYING, BLUEPRINT SUPPLIES A		100,000		100,000		
1,193,533		1,495,000	744,812	402 POSTAGE DELIVERY		1,650,000		1,650,000		
363,965		552,000	223,373	403 INFORMATION TECH SUPPLIES & E		662,000		662,000		
9,849		100,000	21,903	404 EDUCATIONAL & TRAINING SUPPLI		100,000		100,000		
			2,750	409 MOTOR VEHICLES EXPENSES						
358,705		525,000	293,414	415 EQUIPMENT MAINTENANCE AND REN		750,000		750,000		
		6,200	2,000	417 CLOTHING AND UNIFORM SUPPLIES		6,000		6,000		
134,127		119,250	66,072	419 MISCELLANEOUS SUPPLIES AND EX		219,250		219,250		
		5,000		517 CLOTHING AND UNIFORM SUPPLIES		5,000		5,000		
2,091,047		2,986,450	1,537,971	TOTAL		3,576,250		3,576,250		
DE CONTRACTUAL SERVICES										
19,277			18,233	ERC EMERGENCY RESPONSE COST - CON		4,000		4,000		
11,581,499		13,696,994	7,721,619	5A5 SOFTWARE CONTRACTS		15,756,843		14,859,512		
238,093		172,100	108,294	500 MISCELLANEOUS CONTRACTUAL SER		165,700		165,700		
4,004,525		5,140,000	1,515,578	505 SYSTEMS & PROGRAMMING		5,725,000		5,725,000		
15,843,394		19,009,094	9,363,724	TOTAL		21,651,543		20,754,212		
DF UTILITY COSTS										
1,088,037		985,500	605,000	531 CELLULAR PHONE		1,285,500		1,285,500		
2,214,657		2,587,800	1,337,272	552 TELEPHONE		2,287,800		2,287,800		
6,518			380	556 STEAM						
3,309,212		3,573,300	1,942,652	TOTAL		3,573,300		3,573,300		
29,985,026		35,535,315	17,812,186	TOTAL EXPENSES		39,717,785		38,820,454		

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY							
GEN	IT	10	DEPARTMENT ADMINISTRATION							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	NIFA APPROVED

REVENUES

BF RENTS & RECOVERIES

			308,548	0704	RECVRY PRIOR YR APPR					
			308,548		TOTAL					

BH DEPT REVENUES

103		2,000		0801	MISC RECEIPTS		2,000		2,000	
103		2,000			TOTAL		2,000		2,000	

BJ INTERDEPT REVENUES

6,489,156		14,761,230	(8,965)	7800	INTERDEPARTMENTAL REVENUES		14,761,230		14,761,230	
6,489,156		14,761,230	(8,965)		TOTAL		14,761,230		14,761,230	

BW INTERFD CHGS - INTERFUND CHAR

123,846				1115	INTERFUND REVENUES OTHER					
123,846					TOTAL					

FA FEDERAL AID - REIMBURSEMENT O

202,713				0901	REIMBURSED EXPEND					
202,713					TOTAL					

SA STATE AID - REIMBURSEMENT OF

(202,713)				1001	REIMBURSED EXPEND					
(202,713)					TOTAL					

6,613,105		14,763,230	299,583		TOTAL REVENUES		14,763,230		14,763,230	
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FUND	DEPT	C.C.	INFORMATION TECHNOLOGY			
GEN	IT	10	DEPARTMENT			
			ADMINISTRATION			
2020	2021		CONTROL CENTER		2022	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
					DEPARTMENT REQUEST	COUNTY EXEC. APPROVED
6,406,383	5,337,986	2,529,138	1000	INFORMATION TECHNOLOGY ADMINIS	6,726,428	6,726,428
	17			FULL-TIME EMPLOYEES	15	15
	1			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		
2,143,133	2,249,167	1,134,102	1100	INFO TECHNOLOGY APPLICATION SU	2,184,839	2,184,839
	20			FULL-TIME EMPLOYEES	21	21
	4			PART-TIME EMPLOYEES	4	4
				SEASONAL EMPLOYEES		
4,389,184	4,688,050	2,664,139	1200	INFO TECHNOLOGY-TELECOMMUNICAT	4,996,402	4,996,402
	2			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,772,128	3,621,288	1,857,627	1250	PRINTING AND GRAPHICS	3,982,967	3,982,967
	22			FULL-TIME EMPLOYEES	20	20
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
379,150	405,000	36,925	1300	INFO TECHNOLOGY-CLIENT RELATIO	321,000	321,000
				FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,468,005	2,308,676	1,404,018	1400	INFO TECH-DATA CENTER OPERATIO	2,682,142	2,682,142
	11			FULL-TIME EMPLOYEES	13	13
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY			
GEN	IT	10	DEPARTMENT			
			ADMINISTRATION			
2020	2021		CONTROL CENTER		2022	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
4,154,830	5,008,334	3,947,469	1420	ENTERPRISE LICENSES	5,039,678	5,039,678
2,274,170	2,987,010	826,852	1430	SUPPORT FOR LICENSES	3,098,508	3,098,508
	150,000		1450	ELECTRONIC DOCUMENT MANAGEMENT	250,000	250,000
763,880	2,761,923	885,766	1500	INFO TECH-DESKTOP SUPPORT	2,912,547	2,912,547
	23			FULL-TIME EMPLOYEES	23	23
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
212,710	235,632	114,191	1550	PROJECT MANAGEMENT OFFICE	345,720	345,720
	2			FULL-TIME EMPLOYEES	4	4
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
967,929	858,544	425,759	1600	INFO TECH - E-MAIL	914,870	914,870
	3			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
			1650	INFORMATION TECHNOLOGY SECURIT	206,000	206,000
1,583,810	2,028,203	958,462	1700	INFO TECH - INFRASTRUCTURE	2,093,203	2,093,203
	3			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY				
GEN	IT	10	DEPARTMENT				
			ADMINISTRATION				
2020	2021		CONTROL CENTER	2022			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
362,500	1,237,976	403,391	1750 GEOGRAPHIC INFORMATION SYSTEM	2,353,600	1,456,269		
	3		FULL-TIME EMPLOYEES	4	4		
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
9,849	100,000	19,782	1800 INFO TECH - TRAINING	100,000	100,000		
289,341	751,629	204,285	1900 INFO TECH - WEB SERVICES	688,817	688,817		
	7		FULL-TIME EMPLOYEES	6	6		
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
808,024	805,897	400,280	1950 IT HHS CONSOLIDATION	821,064	821,064		
	2		FULL-TIME EMPLOYEES	2	2		
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
29,985,026	35,535,315	17,812,186	TOTAL COSTS	39,717,785	38,820,454		
	115		FULL-TIME EMPLOYEES	117	117		
	5		PART-TIME EMPLOYEES	6	6		
			SEASONAL EMPLOYEES				

FUND DEPT
GEN LE

COUNTY LEGISLATURE

DEPARTMENT SUMMARY

PRIOR YEAR	2020		2021		CATEGORY	2022			
	ACTUAL	CURRENT	YEAR	CLASS		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

7,997,897	8,840,678	4,015,388	AA	SALARIES, WAGES & FEES	8,888,079	8,888,079
7,997,897	8,840,678	4,015,388		TOTAL	8,888,079	8,888,079

OTHR THAN PS - OTHER THAN PERS

44,622	81,358	42,885	BB	EQUIPMENT	113,358	113,358
1,732,355	1,725,866	1,437,938	DD	GENERAL EXPENSES	1,746,353	1,746,353
780,000	806,888	805,000	DE	CONTRACTUAL SERVICES	1,707,000	1,707,000
2,556,977	2,614,112	2,285,823		TOTAL	3,566,711	3,566,711

INTERFD TRAN - INTERFUND TRANS

223,835			L6	TRANSFER TO EBF FUND		
223,835				TOTAL		

10,778,709	11,454,790	6,301,211		TOTAL EXPENSES	12,454,790	12,454,790
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EMPLOYEES (1)

98				FULL TIME	99	99
2				PART TIME	3	3
23				SEASONAL	25	25

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN LE

COUNTY LEGISLATURE

DEPARTMENT SUMMARY

2020		2021		CATEGORY	2022			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

REVENUES

NON-TAX SRCS

1,027			2,136,095	BF	RENTS & RECOVERIES			
			533	BH	DEPT REVENUES			
1,027			2,136,628		TOTAL			

FEDERAL AID

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

STATE AID

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

INTERFUND TRANSFERS

(4,045)				IF	INTERFD TSFS - INTERFUND TRANS			
(4,045)					TOTAL			

(3,018)			2,136,628		TOTAL REVENUES			
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2020 PRIOR YEAR	2021			CONTROL CENTER	2022				
	CURRENT		YEAR		ENSUING YEAR				
	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY
	BUDGET	ACTUAL	REQUEST			COUNTY EXEC		APPROVED	

EXPENSES

AA SALARIES, WAGES & FEES

99,999	1	100,000	49,808	BTT	DEPUTY MINORITY COUNSEL	1	105,000	1	105,000
53,499	1	53,500	2,049	HID	CLERK				
7,760		114,455	1,431	HJH	INTERN SEAS		41,639		41,639
11,319		5,685		TAK	TERMINAL LEAVE		5,685		5,685
104,010	1	104,010	51,805	TBC	EXEC DIRECTOR TO MINORITY	1	108,690	1	108,690
163,200	1	163,200	81,287	TEO	MINORITY COUNSEL	1	169,728	1	169,728
118,499		118,500	59,022	TFA	DIRECTOR OF FINANCE	1	123,883	1	123,883
181,000	1	181,000	90,153	THK	CHIEF OF STAFF	1	188,240	1	188,240
86,699	1	86,700	43,183	TIJ	DIRECTOR OF COMMUNICATIONS	1	92,336	1	92,336
6,000		6,417	2,750	YY9	HEALTH INSURANCE BUYBACK		6,417		6,417
		5,000		ZMK	LAG PAYOUT		5,000		5,000
180			120	ZY7	HOLIDAY PAY				
646,344	8	658,792	325,592	9MK	LEGISLATOR	8	673,208	8	673,208
62,500	1	62,500	31,130	9NG	PRESS SECRETARY	1	66,563	1	66,563
111,421	5	144,100	53,889	9NR	LEGISLATIVE ASST SEASONAL	7	156,704	7	156,704
61,999	1	62,000	31,308	9OA	RECEPTIONIST LEGISLATURE	1	63,860	1	63,860
23,700			12,860	9OQ	LEGISLATIVE ASST P/T				
86,500	1	86,500	43,084	9RA	SPC AST TO CNSL BD	1	90,825	1	90,825
60,000			29,885	9RT	COMMUNITY RELATIONS OFFCR				
399,825	10	529,000	224,289	9TK	LEGISLATIVE ASSISTANT	11	580,500	11	580,500
70,000	1	70,000	34,865	9UG	DEPUTY CHEIF OF STAFF	1	75,250	1	75,250
2,354,454		2,551,359	1,168,510		TOTAL		2,553,528		2,553,528

BB EQUIPMENT

		2,000		216	MISCELLANEOUS EQUIPMENT		2,000		2,000
1,018				219	GRANGER MISC EQUIP				
1,018		2,000			TOTAL		2,000		2,000

DD GENERAL EXPENSES

374		9,169	5,339	419	MISCELLANEOUS SUPPLIES AND EX		7,000		7,000
374		9,169	5,339		TOTAL		7,000		7,000

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

2020 PRIOR YEAR	2021			CONTROL CENTER	2022				
	CURRENT NO.	ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC

			L6	TRANSFER TO EBF FUND						
146,650				666	TRANSFER TO EBF FUND					
146,650					TOTAL					
<hr/>					<hr/>					
2,502,496		2,562,528	1,173,849		TOTAL EXPENSES		2,562,528	2,562,528		

REVENUES

			BF	RENTS & RECOVERIES						
				1,240	0704	RECVRY PRIOR YR APPR				
				1,240		TOTAL				

			FA	FEDERAL AID - REIMBURSEMENT O						
72,275				0901	REIMBURSED EXPEND					
72,275					TOTAL					

			SA	STATE AID - REIMBURSEMENT OF						
(72,275)				1001	REIMBURSED EXPEND					
(72,275)					TOTAL					

<hr/>			1,240	TOTAL REVENUES	<hr/>				
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FUND DEPT C.C.
 GEN LE 10

COUNTY LEGISLATURE
 DEPARTMENT
 LEGSLTRS MIN 2010 (MAJ 2000 TO

2020		2021		CONTROL CENTER	2022		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
2,502,496	2,562,528	1,173,849	1000	LEGISLATORS-MINORITY	2,562,528	2,562,528	
	28			FULL-TIME EMPLOYEES	29	29	
	5			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES	7	7	
2,502,496	2,562,528	1,173,849		TOTAL COSTS	2,562,528	2,562,528	
	28			FULL-TIME EMPLOYEES	29	29	
				PART-TIME EMPLOYEES			
	5			SEASONAL EMPLOYEES	7	7	

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

2020	2021			CONTROL CENTER	2022					
PRIOR YEAR	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

30,667	1	35,000	11,676	DII	SENIOR FINANCIAL ANALYST (PT)	1	35,000	1	35,000	
91,786	1	91,800	46,638	HIH	DIRECTOR OF OPERATIONS	1	93,636	1	93,636	
147,877	1	147,900	75,140	HIL	LEGAL DIRECTOR OF DEP MAJORIT	1	150,858	1	150,858	
87,817			88,497	TAK	TERMINAL LEAVE					
128,500	1	128,520	65,293	TDR	BUDGET RESEARCH ANALYST	1	131,090	1	131,090	
199,485	1	199,500	99,367	TER	MAJOR CNSL ADV TO LEG MAJ	1	199,500	1	199,500	
173,195	1	181,369	14,592	THK	CHIEF OF STAFF					
97,063	1	92,500	46,923	TIJ	DIRECTOR OF COMMUNICATIONS	1	94,350	1	94,350	
7,000		8,000	4,500	YY9	HEALTH INSURANCE BUYBACK		9,498		9,498	
			450	ZY7	HOLIDAY PAY					
906,723	11	929,618	456,654	9MK	LEGISLATOR	11	958,436	11	958,436	
225,574	4	302,723	120,478	9MT	SPECIAL ASST	4	312,723	4	312,723	
			26,082	9MV	SPECIAL ASSISTANT, PART-TIME	1	81,369	1	81,369	
69,306	1	69,317	35,216	9NG	PRESS SECRETARY	1	70,703	1	70,703	
61,190	1	61,200	31,092	9NN	ADMINISTRATIVE ASST	1	62,424	1	62,424	
41,151	12	100,000	15,527	9NR	LEGISLATIVE ASST SEASONAL	12	117,000	12	117,000	
33,941	1	56,535	17,233	9OA	RECEPTIONIST LEGISLATURE	1	57,666	1	57,666	
2,245	1	14,830		9OQ	LEGISLATIVE ASST P/T	1	19,830	1	19,830	
3,893				9PR	DEPUTY DIRECTOR OF COMMUNICAT					
212,863	4	212,936	108,181	9RT	COMMUNITY RELATIONS OFFCR	4	224,195	4	224,195	
430,353	8	477,855	218,846	9TK	LEGISLATIVE ASSISTANT	8	488,855	8	488,855	
152,976	1	153,000	76,206	9UV	STAFF ATTORNEY	1	153,000	1	153,000	
123,450	2	123,469	62,728	9VA	CONSTITUENT SERVICES ASSISTAN	2	125,939	2	125,939	
4,870	2	54,581	2,437	9VG	COMM RELATION OFFICER SEASONA	2	54,581	2	54,581	
3,231,925		3,440,653	1,623,756		TOTAL		3,440,653		3,440,653	

BB EQUIPMENT

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

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

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	CURRENT NO.	YEAR ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		DETAIL BUDGET	ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED

DD GENERAL EXPENSES

3,812		10,920	937	419	MISCELLANEOUS SUPPLIES AND EX		10,920		10,920	
3,812		10,920	937		TOTAL		10,920		10,920	

DE CONTRACTUAL SERVICES

90,000		65,000	65,000	500	MISCELLANEOUS CONTRACTUAL SER		65,000		65,000	
90,000		65,000	65,000		TOTAL		65,000		65,000	

L6 TRANSFER TO EBF FUND

77,185				666	TRANSFER TO EBF FUND					
77,185					TOTAL					

3,402,922		3,523,476	1,689,693		TOTAL EXPENSES		3,523,476		3,523,476	
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REVENUES

IF INTERFD TSFS - INTERFUND TRAN

(4,045)				1834	TRANSFER FROM EBF					
(4,045)					TOTAL					

(4,045)					TOTAL REVENUES					
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FUND DEPT C.C.
 GEN LE 15

COUNTY LEGISLATURE
 DEPARTMENT
 LEGSLTRS MAJ 2010 (MIN 2000 TO

2020 PRIOR YEAR	2021		CONTROL CENTER	2022		
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING DEPARTMENT REQUEST	RECOMM. BY COUNTY
3,402,922	3,523,476	1,689,693	1500	LEGISLATORS-MAJORITY	3,523,476	3,523,476
	39			FULL-TIME EMPLOYEES	38	38
	2			PART-TIME EMPLOYEES	3	3
	14			SEASONAL EMPLOYEES	14	14
3,402,922	3,523,476	1,689,693		TOTAL COSTS	3,523,476	3,523,476
	39			FULL-TIME EMPLOYEES	38	38
	2			PART-TIME EMPLOYEES	3	3
	14			SEASONAL EMPLOYEES	14	14

FUND	DEPT	C.C.	COUNTY LEGISLATURE
GEN	LE	20	DEPARTMENT
			LEGISLATIVE CENTRAL STAFF

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	CURRENT YEAR		6 MONTH ACTUAL		DETAIL BUDGET	ENSUING YEAR				
	NO.	ADOPTED BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.

EXPENSES

AA SALARIES, WAGES & FEES

121,939	1	122,260	62,113	FJT	GENL COUNSEL LEGISLATIVE CLER	1	124,705	1	124,705
51,908	1	52,000	26,422	FTL	DEPUTY LEGISLATIVE PERSNL SPV	1	53,040	1	53,040
59,839	1	56,023	19,938	HGN	SUPPLY OFFICER	1	56,023	1	56,023
	3	20,115		HIF	CLERK SEASONAL	3	4,782	3	4,782
	1	43,470		HJO	DEP SUPPLY OFFICER	1	43,470	1	43,470
4,801		5,500		TAK	TERMINAL LEAVE		8,895		8,895
82,039	1	82,223	41,772	TFG	PERSONNEL SUPERVISOR-LEGISLAT	1	83,867	1	83,867
82,606	3	154,606	35,093	TIS	SPECIAL ASSISTANT	3	154,606	3	154,606
4,500		5,000	2,250	YY9	HEALTH INSURANCE BUYBACK		5,000		5,000
4,415		7,500		ZMK	LAG PAYOUT		7,500		7,500
1,676				9NR	LEGISLATIVE ASST SEASONAL				
136,298	1	136,848	69,525	9OC	CLERK OF BOARD	1	139,585	1	139,585
53,255	1	53,439	27,149	9OI	RECORDS CLERK	1	54,508	1	54,508
53,255	1	53,439	27,149	9OJ	JOURNAL CLERK	1	54,508	1	54,508
	1	5,000		9UB	OPERATIONS ANALYST, SEASONAL	1	5,000	1	5,000
96,494	1	96,678	49,117	9VE	MAT MOVING SPEC FOR LEGIS	1	98,612	1	98,612
753,025		894,101	360,528		TOTAL		894,101		894,101

BB EQUIPMENT

4,431			10,992	ERC	EMERGENCY RESPONSE COST - EQU				
31,553		45,000		216	MISCELLANEOUS EQUIPMENT		100,000		100,000
6,926			31,893	219	GRANGER MISC EQUIP				
42,910		45,000	42,885		TOTAL		100,000		100,000

DD GENERAL EXPENSES

19,730			7,928	ERC	EMERGENCY RESPONSE COST - GEN				
31,279		50,000	50,000	300	OFFICE SUPPLIES & COPY PAPER		65,000		65,000
		5,000		301	TRAVELING EXPENSE		5,000		5,000
57,454		45,000	45,000	400	GRAINGER EXPENSES		75,000		75,000
7,937		30,000	2,500	404	EDUCATIONAL & TRAINING SUPPLI		30,000		30,000
1,002,455		405,000	290,272	419	MISCELLANEOUS SUPPLIES AND EX		405,000		405,000

FUND	DEPT	C. C.	COUNTY LEGISLATURE
GEN	LE	20	DEPARTMENT
			LEGISLATIVE CENTRAL STAFF

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	CURRENT NO.	ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED
578,947		1,100,000	999,999	502 POSTAGE		1,100,000		1,100,000		
1,697,802		1,635,000	1,395,699	TOTAL		1,680,000		1,680,000		
DE CONTRACTUAL SERVICES										
690,000		740,000	740,000	500 MISCELLANEOUS CONTRACTUAL SER		1,640,000		1,640,000		
690,000		740,000	740,000	TOTAL		1,640,000		1,640,000		
<u>3,183,737</u>		<u>3,314,101</u>	<u>2,539,112</u>	TOTAL EXPENSES		<u>4,314,101</u>		<u>4,314,101</u>		

REVENUES

BF RENTS & RECOVERIES										
BH DEPT REVENUES										
			2,134,684	0704 RECVRY PRIOR YR APPR						
			2,134,684	TOTAL						
			533 0801 MISC RECEIPTS							
			533	TOTAL						
			<u>2,135,217</u>	TOTAL REVENUES						

FUND DEPT C.C.
 GEN LE 20

COUNTY LEGISLATURE
 DEPARTMENT
 LEGISLATIVE CENTRAL STAFF

2020 PRIOR YEAR	2021		CONTROL CENTER	2022			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

3,183,737	3,314,101	2,539,112	2000 LEGISLATIVE CENTRAL STAFF	4,314,101	4,314,101		
	12		FULL-TIME EMPLOYEES	12	12		
	4		PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES	4	4		
3,183,737	3,314,101	2,539,112	TOTAL COSTS	4,314,101	4,314,101		
	12		FULL-TIME EMPLOYEES	12	12		
			PART-TIME EMPLOYEES				
	4		SEASONAL EMPLOYEES	4	4		

FUND	DEPT	C. C.	COUNTY LEGISLATURE
GEN	LE	25	DEPARTMENT
			OFFICE OF THE INDEPEND INSPEC

2020 PRIOR YEAR ACTUAL	2021			CONTROL CENTER DETAIL BUDGET	2022				
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR				
	NO.	ADOPTED BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.

EXPENSES

AA SALARIES, WAGES & FEES

267,129	3	304,000	175,287	HHL	ASSISTANT INSPECTOR GENERAL	4	442,500	4	442,500
186,419	3	295,000	105,325	HHM	INSPECTOR GENERAL OVERSIGHT S	4	287,000	4	287,000
				TAK	TERMINAL LEAVE		20,000		20,000
165,000	1	165,000	82,183	TKE	INSPECTOR GENERAL	1	165,000	1	165,000
109,999	1	110,000	40,459	TKF	DEP INSPECTOR GEN, CH OF INVS				
134,999	1	135,000	67,241	TRG	DEP INSPECTOR GEN, GENERAL CO	1	138,000	1	138,000
4,958		2,500	2,874	YY9	HEALTH INSURANCE BUYBACK		5,000		5,000
868,504		1,011,500	473,369		TOTAL		1,057,500		1,057,500

BB EQUIPMENT

694		25,000		216	MISCELLANEOUS EQUIPMENT		2,000		2,000
694		25,000			TOTAL		2,000		2,000

DD GENERAL EXPENSES

		5,000		30R	RAIL/AIR TRAVEL EXPENSE		4,000		4,000
2,942		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000
		5,000		301	TRAVELING EXPENSE		1,000		1,000
		10,000		404	EDUCATIONAL & TRAINING SUPPLI		8,000		8,000
21,844		30,000	18,669	419	MISCELLANEOUS SUPPLIES AND EX		14,000		14,000
24,786		60,000	28,669		TOTAL		37,000		37,000

893,984		1,096,500	502,038		TOTAL EXPENSES		1,096,500		1,096,500
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FUND	DEPT	C. C.	COUNTY LEGISLATURE
GEN	LE	25	DEPARTMENT
			OFFICE OF THE INDEPEND INSPEC

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		APPROVED

REVENUES

BF RENTS & RECOVERIES

1,027			171	0704	RECVRY PRIOR YR APPR					
1,027			171		TOTAL					

1,027			171		TOTAL REVENUES					
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FUND DEPT C.C.
 GEN LE 25

COUNTY LEGISLATURE
 DEPARTMENT
 OFFICE OF THE INDEPEND INSPECT

2020 PRIOR YEAR	2021		CONTROL CENTER	2022			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

893,984	1,096,500	502,038	2500 OFFICE OF THE INDEPEND INSPECT	1,096,500	1,096,500		
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	9			FULL-TIME EMPLOYEES	10	10	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

893,984	1,096,500	502,038		TOTAL COSTS	1,096,500	1,096,500	
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	9			FULL-TIME EMPLOYEES	10	10	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	COUNTY LEGISLATURE				
GEN	LE	30	DEPARTMENT				
			LEGISLATIVE BUDGET REVIEW				
2020	2021		CONTROL CENTER		2022		
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

30,512		25,000		TAK	TERMINAL LEAVE				
115,126	2	115,403	35,991	TBF	LEGISLATIVE BUDGET ANALYST				
	1	68,555	26,623	TBG	SENIOR LEGISLATIVE BUDGET ANA	3	203,671	3	203,671
168,467	1	168,812	84,998	TBM	DIR/OFFICE	1	170,804	1	170,804
233,756	2	234,318	94,851	TCA	DEPUTY DIRECTOR	1	113,656	1	113,656
8,041	1	87,000		TEM	PRINCIPAL LEGISLATIVE BUDGET	1	80,000	1	80,000
177,247	2	185,000	93,846	TJV	MANAGER OF FISCAL PROJECTS	2	188,700	2	188,700
			24,013	TKH	CHF DEPUTY DIR LEGISLATIV BUD	1	125,349	1	125,349
		2,000		YY9	HEALTH INSURANCE BUYBACK		2,000		2,000
56,840	1	56,977	28,903	9UW	EC DIR LEG BDGT REV-JR ANALYS	1	58,117	1	58,117
789,989		943,065	389,225		TOTAL		942,297		942,297

BB EQUIPMENT

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

DD GENERAL EXPENSES

		283		30R	RAIL/AIR TRAVEL EXPENSE		283		283
		2,360	2,360	300	OFFICE SUPPLIES & COPY PAPER		2,500		2,500
		378		301	TRAVELING EXPENSE		378		378
		472		404	EDUCATIONAL & TRAINING SUPPLI		472		472
5,581		7,284	4,934	419	MISCELLANEOUS SUPPLIES AND EX		7,800		7,800
5,581		10,777	7,294		TOTAL		11,433		11,433

DE CONTRACTUAL SERVICES

		1,888		500	MISCELLANEOUS CONTRACTUAL SER		2,000		2,000
		1,888			TOTAL		2,000		2,000

795,570		958,185	396,519		TOTAL EXPENSES		958,185		958,185
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FUND DEPT C.C.
 GEN LE 30

COUNTY LEGISLATURE
 DEPARTMENT
 LEGISLATIVE BUDGET REVIEW

2020		2021		CONTROL CENTER	2022			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

795,570	958,185	396,519	3000	LEGISLATIVE BUDGET REVIEW	958,185		958,185	
	10			FULL-TIME EMPLOYEES	10		10	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
795,570	958,185	396,519		TOTAL COSTS	958,185		958,185	
	10			FULL-TIME EMPLOYEES	10		10	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND DEPT
GEN LR

OFFICE OF LABOR RELATIONS

DEPARTMENT SUMMARY

PRIOR YEAR	2020		2021		CATEGORY	2022				
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR	
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

456,588	503,623	236,214	AA	SALARIES, WAGES & FEES	566,400	566,400		
456,588	503,623	236,214		TOTAL	566,400	566,400		

OTHR THAN PS - OTHER THAN PERS

1,848	5,000	1,594	DD	GENERAL EXPENSES	7,500	7,500		
342,559	250,000	(234,825)	DE	CONTRACTUAL SERVICES	400,000	350,000		
344,407	255,000	(233,231)		TOTAL	407,500	357,500		

800,995	758,623	2,983		TOTAL EXPENSES	973,900	923,900		
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EMPLOYEES (1)

5				FULL TIME	6	6		
				PART TIME				
				SEASONAL				

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

		37,338	BF	RENTS & RECOVERIES				
		37,338		TOTAL				

		37,338		TOTAL REVENUES				
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FUND	DEPT	C. C.	OFFICE OF LABOR RELATIONS							
GEN	LR	10	DEPARTMENT LABOR RELATIONS							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

94,999			14,559	HHA ASSISTANT DIRECTOR	1	56,250	1	56,250		
39,314	1	50,000	24,904	HIN SECRETARY	1	50,000	1	50,000		
(12,821)				HJI PROJECT COORDINATOR						
		26,623		TAK TERMINAL LEAVE		46,150		46,150		
90,422	1	115,000	57,279	TCA DEPUTY DIRECTOR	1	115,000	1	115,000		
2,500		4,000	125	YY9 HEALTH INSURANCE BUYBACK						
83,346	1	106,000	52,796	9LQ COMMISSIONER	1	106,000	1	106,000		
119,514	1	152,000	61,647	9MI DIRECTOR OFF OF EMPLOYEE REL	1	143,000	1	143,000		
39,314	1	50,000	24,904	9MT SPECIAL ASST	1	50,000	1	50,000		
456,588		503,623	236,214	TOTAL		566,400		566,400		

DD GENERAL EXPENSES

880		1,500	1,500	300 OFFICE SUPPLIES & COPY PAPER		1,500		1,500		
		2,000		404 EDUCATIONAL & TRAINING SUPPLI		3,000		3,000		
968		1,500	94	419 MISCELLANEOUS SUPPLIES AND EX		3,000		3,000		
1,848		5,000	1,594	TOTAL		7,500		7,500		

DE CONTRACTUAL SERVICES

342,559		250,000	(234,825)	500 MISCELLANEOUS CONTRACTUAL SER		400,000		350,000		
342,559		250,000	(234,825)	TOTAL		400,000		350,000		

800,995		758,623	2,983	TOTAL EXPENSES		973,900		923,900		
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FUND	DEPT	C. C.	OFFICE OF LABOR RELATIONS
GEN	LR	10	DEPARTMENT LABOR RELATIONS

2020 PRIOR YEAR	2021			CONTROL CENTER	2022						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	NIFA APPROVED

REVENUES

BF RENTS & RECOVERIES

			37,338	0704	RECVRY PRIOR YR APPR						
			37,338		TOTAL						

		37,338	TOTAL REVENUES			
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FUND DEPT C.C.
 GEN LR 10

OFFICE OF LABOR RELATIONS

DEPARTMENT

LABOR RELATIONS

2020		2021		CONTROL CENTER	2022		
PRIOR YEAR	CURRENT	YEAR		BUDGET SUMMARY	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
678,335	602,623	(74,717)	1000	OFFICE OF LABOR RELATIONS	815,400	765,400	
	3			FULL-TIME EMPLOYEES	4	4	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
122,660	156,000	77,700	1100	COMMISSIONER OF LABOR	158,500	158,500	
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
800,995	758,623	2,983		TOTAL COSTS	973,900	923,900	
	5			FULL-TIME EMPLOYEES	6	6	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT
GEN MA

OFFICE OF MINORITY AFFAIRS

DEPARTMENT SUMMARY

PRIOR YEAR	2020		2021		CATEGORY	2022			
	ACTUAL	CURRENT	YEAR			ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

443,500	711,778	318,566	AA	SALARIES, WAGES & FEES	1,056,945	1,056,945
443,500	711,778	318,566		TOTAL	1,056,945	1,056,945

OTHR THAN PS - OTHER THAN PERS

			BB	EQUIPMENT	25,000	25,000
2,800	49,569	6,406	DD	GENERAL EXPENSES	60,000	60,000
	5,000		DE	CONTRACTUAL SERVICES	5,000	5,000
2,800	54,569	6,406		TOTAL	90,000	90,000

446,300	766,347	324,972		TOTAL EXPENSES	1,146,945	1,146,945
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EMPLOYEES (1)

	8			FULL TIME	11	11
	4			PART TIME	4	4
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

FEDERAL AID

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

STATE AID

(4,723)			SA	STATE AID - REIMBURSEMENT OF		
(4,723)				TOTAL		

TOTAL REVENUES

FUND	DEPT	C.C.	OFFICE OF MINORITY AFFAIRS
GEN	MA	10	DEPARTMENT
			OFFICE OF MINORITY AFFAIRS

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	CURRENT YEAR		YEAR		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	1	30,000		FML	ADMINISTRATIVE ASSISTANT P/T	1	30,000	1	30,000	
	3	45,000		HEG	PROGRAM COORDINATOR, P/T	3	50,000	3	50,000	
			19,034	HIB	SENIOR PROGRAM COORDINATOR	2	108,675	2	108,675	
				HIF	CLERK SEASONAL		45,910		45,910	
88,688	3	124,750	43,017	HJF	PROGRAM COORDINATOR	2	96,000	2	96,000	
1,005		30,828		TAK	TERMINAL LEAVE		45,910		45,910	
166,335	2	220,000	109,578	TCA	DEPUTY DIRECTOR	3	330,000	3	330,000	
90,419	1	115,000	57,279	TDM	EXEC DIR OF MINORITY AFFAIRS	1	115,000	1	115,000	
34,924	1	75,000		TIA	PROGRAM SUPERVISOR	1	56,250	1	56,250	
8,244			53,793	TTX	DIRECTOR OF SPECIAL PROJECTS	1	108,000	1	108,000	
2,000			1,000	YY9	HEALTH INSURANCE BUYBACK					
53		1,200		ZML	AUTO MILEAGE		1,200		1,200	
51,832	1	70,000	34,865	9MT	SPECIAL ASST	1	70,000	1	70,000	
443,500		711,778	318,566		TOTAL		1,056,945		1,056,945	

BB EQUIPMENT

				216	MISCELLANEOUS EQUIPMENT		25,000		25,000	
					TOTAL		25,000		25,000	

DD GENERAL EXPENSES

2,164		3,068	3,068	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000	
		16,052		301	TRAVELING EXPENSE		20,000		20,000	
				200	329 OTHER EXPENSES					
			1,248	360	ADVERTISING/PUBLIC NOTICES					
636		30,449	1,890	419	MISCELLANEOUS SUPPLIES AND EX		35,000		35,000	
2,800		49,569	6,406		TOTAL		60,000		60,000	

DE CONTRACTUAL SERVICES

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

446,300		766,347	324,972		TOTAL EXPENSES		1,146,945		1,146,945	
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FUND	DEPT	C. C.	OFFICE OF MINORITY AFFAIRS
GEN	MA	10	DEPARTMENT
			OFFICE OF MINORITY AFFAIRS

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED

REVENUES

FA FEDERAL AID - REIMBURSEMENT O

4,723				0901	REIMBURSED EXPEND					
4,723					TOTAL					

SA STATE AID - REIMBURSEMENT OF

(4,723)				1001	REIMBURSED EXPEND					
(4,723)					TOTAL					

TOTAL REVENUES

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FUND DEPT C.C.
 GEN MA 10

OFFICE OF MINORITY AFFAIRS
 DEPARTMENT
 OFFICE OF MINORITY AFFAIRS

2020		2021		CONTROL CENTER	2022		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
410,318	766,347	324,972	1100	OFFICE OF MINORITY AFFAIRS	1,146,945	1,146,945	
	8			FULL-TIME EMPLOYEES	11	11	
	4			PART-TIME EMPLOYEES	4	4	
				SEASONAL EMPLOYEES			
35,982			1300	MINORITY BUSINESS ENTERPRISES			
446,300	766,347	324,972		TOTAL COSTS	1,146,945	1,146,945	
	8			FULL-TIME EMPLOYEES	11	11	
	4			PART-TIME EMPLOYEES	4	4	
				SEASONAL EMPLOYEES			

FUND DEPT
GEN ME

MEDICAL EXAMINER

DEPARTMENT SUMMARY

2020		2021		CATEGORY	2022			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET		CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

7,937,005	9,317,572	4,311,367	AA	SALARIES, WAGES & FEES	10,368,472	10,368,472	
7,937,005	9,317,572	4,311,367		TOTAL	10,368,472	10,368,472	

OTHR THAN PS - OTHER THAN PERS

85,733	154,594	3,003	BB	EQUIPMENT	155,839	155,839	
708,883	670,392	409,725	DD	GENERAL EXPENSES	888,913	888,913	
35,718	40,068	25,551	DE	CONTRACTUAL SERVICES	40,068	40,068	
830,334	865,054	438,279		TOTAL	1,084,820	1,084,820	

8,767,339	10,182,626	4,749,646		TOTAL EXPENSES	11,453,292	11,453,292	
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EMPLOYEES (1)

85				FULL TIME	91	91	
23				PART TIME	16	16	
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

		47,435	BF	RENTS & RECOVERIES			
15,522	25,000	7,859	BH	DEPT REVENUES	25,000	25,000	
15,522	25,000	55,294		TOTAL	25,000	25,000	
15,522	25,000	55,294		TOTAL REVENUES	25,000	25,000	

FUND	DEPT	C. C.	MEDICAL EXAMINER					
GEN	ME	10	DEPARTMENT					
			MEDICAL EXAMINER					
2020	2021		CONTROL CENTER		2022			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. BY	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

19,898	1	35,000	9,117	ACT CLK TYPIST I PT	2	70,000	2	70,000
96,063	2	107,560	53,574	ADK CLK TYPIST II	2	107,560	2	107,560
	1	30,000		ADL CLERK-TYPIST II P/T	1	30,000	1	30,000
58,952	1	74,978	37,345	AHR MED STENO III	1	74,978	1	74,978
42,264	1	30,000	18,650	AHS MED STENO III	1	30,000	1	30,000
39,079	1	53,780	26,787	BEP MED TRNSG MCH OPTR I	1	60,551	1	60,551
20,196	2	33,420	9,331	BEQ MED TRNSG MCH OPTR I P/T	1	20,385	1	20,385
			9,822	BSA EVIDENCE TECHNICIAN	1	45,145	1	45,145
20,323	1	41,418	8,178	BSF EVIDENCE TECHNICIAN TRAINEE				
112,989	3	162,934	77,014	FMK ADMIN ASST	3	167,233	3	167,233
78,395	1	95,547	39,764	OKQ FORENSIC HISTO-TECHNOLOGIST I	1	87,893	1	87,893
28,056	1	26,075	12,634	OLG FORENSIC HISTO-TECH I PT	1	26,075	1	26,075
63,107			26,867	PFM MORGUE ATTENDANT I SEASONAL				
123,226	1	123,227	61,377	PIA FORENSIC TOXICOLOGIST I	1	123,227	1	123,227
45,663	1	48,443	21,195	PIB FORENSIC TOXICOLOGIST I, PT	1	48,443	1	48,443
170,377	1	170,377	84,862	PIP CHIEF FORENSIC TOXICOLOGIST	1	170,377	1	170,377
474,538	3	717,945	300,613	PKS DP MED EXMR FORENSIC	3	603,539	3	603,539
167,944	1	213,599	106,390	PLA CHF MEDICAL EXMNR	1	213,599	1	213,599
20,253	1	33,875	9,846	PLC DEPUTY MEDICAL EXAMINER (P-T)				
140,383	3	100,000	65,391	PLD DEPUTY MEDICAL EXAMNR-FSIC PT	3	100,000	3	100,000
137,595	1	175,000	87,164	PLE DEPUTY MEDICAL EXAMINER(LABS)	1	175,000	1	175,000
				PLF DEP CHIEF MED EXMNR	1	210,000	1	210,000
74,922	1	95,290	47,462	PLH DEP MEDICAL EXAMINER FOR ADMI	1	95,290	1	95,290
177,614	5	272,823	62,186	PQP FORENSIC PATHOLOGIST'S ASST I	3	142,086	3	142,086
6,406	1	24,575	2,049	PQQ FORENSIC PATHOLOGIST ASST I P	1	49,150	1	49,150
127,078	2	157,101	101,334	PRA FORENSIC PATHOLOGIST'S ASST I	3	314,202	3	314,202
122,976	2	193,378	66,728	PRF FORENSIC PTHOLOGIST'S III	1	93,929	1	93,929
			28,328	PRK FORENSIC PATHOLOGIST IV	1	108,688	1	108,688
5,142				PRS FORENSIC MEDICAL PHOTOGRAPHER				
30,583	1	46,227	23,369	PSA FORENSIC MEDICAL PHTGRHER I	1	50,129	1	50,129

FUND		DEPT	C.C.	MEDICAL EXAMINER							
GEN		ME	10	DEPARTMENT							
				MEDICAL EXAMINER							
2020	2021			CONTROL CENTER		2022					
PRIOR YEAR	CURRENT		YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		APPROVED
42,269	1	90,428		PSF	FORENSIC MEDICAL PHTGRHER II						
28,482			46,075	PSI	FORENSIC MED PHOTOGRAPHER III	1	96,175	1	96,175		
177,745	1	177,647	88,483	PTU	DIR FOR GENETICS	1	177,647	1	177,647		
369,680	3	369,681	184,132	PTZ	FOR GEN I	3	369,681	3	369,681		
288,846	2	288,846	143,869	PUE	FOR GEN II	2	288,846	2	288,846		
173,650	1	173,651	86,492	PUE	ASST DIR FOR GEN	1	173,651	1	173,651		
67,577		6,873	85,800	TAK	TERMINAL LEAVE		78,676		78,676		
27,548		27,548	27,548	TAL	LONGEVITY		27,548		27,548		
8,458		6,600	5,458	YY9	HEALTH INSURANCE BUYBACK		6,600		6,600		
524		540	260	ZBP	BEEPER PAY		540		540		
3,127				ZMK	LAG PAYOUT						
		1,500	311	ZML	AUTO MILEAGE		1,500		1,500		
8,550		3,200	2,055	ZMM	SUPPER MONEY		3,000		3,000		
224				ZMO	OUT OF COUNTY MEAL MONEY						
				ZRT	RETROACTIVE PAY		345,236		345,236		
				ZRY	CSEA COLA		364,317		364,317		
		2,000		ZY0	COMP TIME CASH		2,000		2,000		
76,187		62,208	28,706	ZY3	DIFFERENTIAL		62,208		62,208		
72,404		81,572	26,207	ZY7	HOLIDAY PAY		81,572		81,572		
236,505		75,913	123,198	ZY8	OVERTIME		134,182		134,182		
138,220	2	189,327	155,561	1AK	FORENSIC MED INV I	5	493,848	5	493,848		
48,508	5	224,173	25,308	1AM	FORENSIC MED INV I PT	2	97,018	2	97,018		
395,659	4	644,295	264,435	1AP	FORENSIC MED INV II	4	548,066	4	548,066		
131,637	5	328,224	25,027	1AR	FORENSIC MED INV II PART TIME	3	131,638	3	131,638		
136,898	1	173,651	86,492	1AS	FORENSIC MED INV III	1	173,651	1	173,651		
1,890				2AQ	FORENSIC PATHOLOGIST ASST I S						
77,927				2AR	FORENSIC MEDICAL INV I SEAS						
171,099	7	312,586	59,230	2OR	FORENSIC SCIENTIST TRAINEE	7	294,157	7	294,157		
79,054	2	118,878	55,536	2PE	FORENSIC SCIENTIST I (TOXICOL	2	116,188	2	116,188		
130,948	2	118,274	29,440	2PH	FORENSIC SCIENTIST I (LATNT P	2	120,518	2	120,518		
10,263			51,463	2PJ	FORENSIC SCIENTIST I (F/T/B)	2	113,408	2	113,408		
184,107	4	231,958	104,561	2PO	FORENSIC SCIENTIST I CHEM/CON	5	279,340	5	279,340		
167,894	3	179,000	89,862	2PR	FORENSIC SCIENTIST I (BIO/DNA	1	60,671	1	60,671		
62,107	1	70,818	31,669	2QE	FORENSIC SCIENTIST II-TOXICOL	1	67,028	1	67,028		
350,844	4	322,725	158,481	2QH	FORENSIC SCIENTIST II-LATENT	4	328,326	4	328,326		
174,022	2	129,045	123,303	2QO	FORENSIC SCIENTIST II	4	259,349	4	259,349		

FUND	DEPT	C. C.	MEDICAL EXAMINER							
GEN	ME	10	DEPARTMENT							
			MEDICAL EXAMINER							
2020	2021		CONTROL CENTER		2022					
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
327,119	4	344,260	31,491	2QR FORENSIC SCI II-(BIOLOGY/DNA)	3	193,323	3	193,323		
172,140	2	178,364	87,523	2RE FORENSIC SCIENTIST III-TOXICO	2	190,195	2	190,195		
174,616	1	113,241	56,403	2RH FORENSIC SCIENTIST III-LATENT	1	113,241	1	113,241		
26,022	1	97,309	48,512	2RJ FORENSIC SCIENTIST III-F/T/B	1	103,128	1	103,128		
187,320	2	215,328	50,457	2RO FORENSIC SCIENTIST III	1	109,256	1	109,256		
			91,593	2RQ FORENSIC SCIENTIST III(BIOLOG	2	190,990	2	190,990		
				2SB FORENSIC SCIENTIST IV-TRACE E	1	97,399	1	97,399		
120,439	1	128,290	61,263	2SC FORENSIC SCIENTIST IV-TOXICOL	1	133,634	1	133,634		
54,484	1	119,078	59,310	2SE FORENSIC SCIENTIST IV-LATENT	1	126,776	1	126,776		
133,633	1	133,634	66,561	2SG FORENSIC SCIENTIST IV-F/T/B	1	133,634	1	133,634		
120,578	1	128,987	61,960	2SJ FORENSIC SCIENTIST IV-CHEM/CO	1	133,634	1	133,634		
293,938	2	293,940	146,406	2SM QUALITY ASSURANCE COORDINATOR	2	293,940	2	293,940		
17,143	1	17,862	7,419	3AJ CUSTODIAL WORKR I PT						
33,201	1	34,692	16,872	3AK CUSTODIAL WORKER I	1	35,258	1	35,258		
29,497	1	38,854	19,258	7OA MAINT MECHANIC I						
7,937,005		9,317,572	4,311,367	TOTAL		10,368,472		10,368,472		
BB EQUIPMENT										
85,733		153,839	3,003	205 MEDICAL/DENTAL EQIPMENT		155,839		155,839		
		755		216 MISCELLANEOUS EQUIPMENT						
85,733		154,594	3,003	TOTAL		155,839		155,839		
DD GENERAL EXPENSES										
11,409		11,923	11,923	300 OFFICE SUPPLIES & COPY PAPER		14,350		14,350		
		2,779		301 TRAVELING EXPENSE		3,194		3,194		
10,290			11,000	400 GRAINGER EXPENSES		12,000		12,000		
3,170		3,174	1,408	402 POSTAGE DELIVERY		3,174		3,174		
2,832				403 INFORMATION TECH SUPPLIES & E						
222,805		259,278	98,428	405 MEDICAL SUPPLIES AND EXPENSES		287,748		287,748		
424,466		293,198	137,203	406 BUILDING SUPPLIES AND MAINTEN		400,447		400,447		
33,911		100,040	149,763	415 EQUIPMENT MAINTENANCE AND REN		168,000		168,000		
708,883		670,392	409,725	TOTAL		888,913		888,913		
DE CONTRACTUAL SERVICES										
35,718		40,068	25,551	524 MEDICAL/PSYCHIATRIC SERVICES		40,068		40,068		
35,718		40,068	25,551	TOTAL		40,068		40,068		
8,767,339		10,182,626	4,749,646	TOTAL EXPENSES		11,453,292		11,453,292		

FUND	DEPT	C. C.	MEDICAL EXAMINER										
GEN	ME	10	DEPARTMENT										
			MEDICAL EXAMINER										
2020	2021		CONTROL CENTER				2022						
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

			16,481	G0AA	GRT FD RECOV FOR PRIOR PERIOD								
			30,954	0704	RECVRY PRIOR YR APPR								
			47,435		TOTAL								

BH DEPT REVENUES

15,522		25,000	7,859	0808	FEES		25,000		25,000				
15,522		25,000	7,859		TOTAL		25,000		25,000				

15,522	25,000	55,294	TOTAL REVENUES	25,000	25,000
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FUND	DEPT	C.C.	MEDICAL EXAMINER					
GEN	ME	10	DEPARTMENT					
			MEDICAL EXAMINER					
2020	2021		CONTROL CENTER		2022			
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
504,520	617,169	387,617	1100	ADMINISTRATION	1,373,178		1,373,178	
	4			FULL-TIME EMPLOYEES	4		4	
	2			PART-TIME EMPLOYEES	2		2	
				SEASONAL EMPLOYEES				
2,998,025	3,880,677	1,644,077	1200	FORENSIC MEDICINE	4,077,468		4,077,468	
	24			FULL-TIME EMPLOYEES	27		27	
	18			PART-TIME EMPLOYEES	12		12	
				SEASONAL EMPLOYEES				
1,176,062	1,171,600	655,125	1300	LABORATORIES	1,233,997		1,233,997	
	10			FULL-TIME EMPLOYEES	10		10	
	2			PART-TIME EMPLOYEES	2		2	
				SEASONAL EMPLOYEES				
302,091	335,935	177,857	1350	DWI	375,409		375,409	
	3			FULL-TIME EMPLOYEES	3		3	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
63,606	72,188	30,914	1400	CUSTODIAL SERVICES	16,517		16,517	
	1			FULL-TIME EMPLOYEES				
	1			PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,652,547	1,677,647	804,837	1500	FORENSIC GENETICS	1,640,731		1,640,731	
	16			FULL-TIME EMPLOYEES	16		16	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND			DEPT			C.C.			MEDICAL EXAMINER			
GEN			ME			10			DEPARTMENT			
									MEDICAL EXAMINER			
2020		2021			CONTROL CENTER				2022			
PRIOR	YEAR	CURRENT	YEAR		BUDGET SUMMARY				ENSUING		YEAR	
ACTUAL	ADOPTED	BUDGET	6 MONTH ACTUAL						DEPARTMENT	RECOMM.	BY	NIFA
									REQUEST	COUNTY	EXEC.	APPROVED
878,552		857,254	396,150	1600	CRIME LAB				972,736		972,736	
		9			FULL-TIME EMPLOYEES				11		11	
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
907,946		1,084,443	458,124	1700	CONTROLLED SUBSTANCE				1,141,723		1,141,723	
		13			FULL-TIME EMPLOYEES				14		14	
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
243,324		363,590	176,945	1800	FIREARMS/BALLISTICS				389,636		389,636	
		4			FULL-TIME EMPLOYEES				4		4	
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
9,095		30,989		1900	TRACE				131,608		131,608	
					FULL-TIME EMPLOYEES				1		1	
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
4,382		27,408		2000	RECONSTRUCTION				30,208		30,208	
					FULL-TIME EMPLOYEES							
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
27,189		63,726	18,000	2100	EVIDENCE				70,081		70,081	
		1			FULL-TIME EMPLOYEES				1		1	
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							

FUND DEPT C.C.
 GEN ME 10

MEDICAL EXAMINER
DEPARTMENT
MEDICAL EXAMINER

2020 PRIOR YEAR	2021		CONTROL CENTER	2022			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
8,767,339	10,182,626	4,749,646	TOTAL COSTS	11,453,292			11,453,292
	85		FULL-TIME EMPLOYEES	91		91	
	23		PART-TIME EMPLOYEES	16		16	
			SEASONAL EMPLOYEES				

FUND DEPT
GEN MI

MISCELLANEOUS

DEPARTMENT SUMMARY

2020		2021		CATEGORY	2022			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

REVENUES

NON-TAX SRCS

			3,210	BF	RENTS & RECOVERIES			
			3,210		TOTAL			
			3,210		TOTAL REVENUES			

FUND	DEPT	C. C.	MISCELLANEOUS
GEN	MI	70	DEPARTMENT
			MISC FRINGE BENEFITS

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED

REVENUES

BF RENTS & RECOVERIES

			3,210	0704	RECVRY PRIOR YR APPR					
			3,210		TOTAL					

			3,210		TOTAL REVENUES					
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FUND
GEN

DEPT
PA

PUBLIC ADMINISTRATOR

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2020		2021		CATEGORY CLASS	2022			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR	YEAR		ENSUING		YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

506,472	568,382	258,152	AA	SALARIES, WAGES & FEES	650,323	650,323		
506,472	568,382	258,152		TOTAL	650,323	650,323		

OTHR THAN PS - OTHER THAN PERS

1,268	3,167	1,367	DD	GENERAL EXPENSES	3,167	3,167		
10,000	20,500		DE	CONTRACTUAL SERVICES	10,000	10,000		
11,268	23,667	1,367		TOTAL	13,167	13,167		

517,740	592,049	259,519		TOTAL EXPENSES	663,490	663,490		
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EMPLOYEES (1)

6				FULL TIME	7	7		
1				PART TIME	2	2		
				SEASONAL				

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

227,917	450,000	151,133	BH	DEPT REVENUES	450,000	450,000		
227,917	450,000	151,133		TOTAL	450,000	450,000		

227,917	450,000	151,133		TOTAL REVENUES	450,000	450,000		
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FUND	DEPT	C.C.	PUBLIC ADMINISTRATOR				
GEN	PA	10	DEPARTMENT				
			PUBLIC ADMINISTRATOR				
2020	2021		CONTROL CENTER		2022		
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

				CBA	ACCOUNTANT I	1	38,181	1	38,181
	1	35,000		CBC	ACCOUNTANT I P/T	1	38,181	1	38,181
				DDD	ACCOUNTING ASSISTANT I	P/1	28,777	1	28,777
60,551	1	60,551	30,159	DDF	ACCOUNTING ASSISTANT II	1	60,551	1	60,551
69,269	1	69,269	34,501	DDK	ACCOUNTING ASSISTANT III	1	69,269	1	69,269
90,840	1	90,841	45,246	FGK	DEP PUBLIC ADMSTR	1	90,841	1	90,841
154,100	1	154,100	76,754	FHA	PUBLIC ADMINISTRATOR	1	154,100	1	154,100
37,732	1	38,821	19,258	FIP	ESTATE AIDE	1	39,917	1	39,917
81,173	1	81,173	40,431	FMK	ADMIN ASST	1	81,173	1	81,173
6,888		28,808	6,884	TAK	TERMINAL LEAVE		12,247		12,247
3,919		3,919	3,919	TAL	LONGEVITY		3,919		3,919
2,000		2,000	1,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000
				ZRT	RETROACTIVE PAY		13,992		13,992
				ZRY	CSEA COLA		13,275		13,275
		3,900		ZY8	OVERTIME		3,900		3,900
506,472		568,382	258,152	TOTAL			650,323		650,323

DD GENERAL EXPENSES

895		1,003	1,003	300	OFFICE SUPPLIES & COPY PAPER		1,003		1,003
291		567	254	401	COPYING, BLUEPRINT SUPPLIES A		567		567
		841		403	INFORMATION TECH SUPPLIES & E		841		841
		189		415	EQUIPMENT MAINTENANCE AND REN		189		189
82		567	110	419	MISCELLANEOUS SUPPLIES AND EX		567		567
1,268		3,167	1,367	TOTAL			3,167		3,167

DE CONTRACTUAL SERVICES

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

517,740		592,049	259,519	TOTAL EXPENSES			663,490		663,490
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FUND	DEPT	C. C.	PUBLIC ADMINISTRATOR
GEN	PA	10	DEPARTMENT
			PUBLIC ADMINISTRATOR

2020 PRIOR YEAR	2021			CONTROL CENTER	2022						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		

REVENUES

BH DEPT REVENUES

227,917		450,000	151,133	0826	PUBLIC ADMIN FEES		450,000		450,000	
227,917		450,000	151,133		TOTAL		450,000		450,000	

227,917		450,000	151,133		TOTAL REVENUES		450,000		450,000	
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FUND DEPT C.C.
 GEN PA 10

PUBLIC ADMINISTRATOR
 DEPARTMENT
 PUBLIC ADMINISTRATOR

2020 PRIOR YEAR	2021		CONTROL CENTER	2022			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

517,740	592,049	259,519	1000	PUBLIC ADMINISTRATOR	663,490	663,490	
	6			FULL-TIME EMPLOYEES	7	7	
	1			PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES			
517,740	592,049	259,519		TOTAL COSTS	663,490	663,490	
	6			FULL-TIME EMPLOYEES	7	7	
	1			PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES			

FUND DEPT
GEN PB

PROBATION
DEPARTMENT SUMMARY

PRIOR YEAR	2020		2021		CATEGORY	2022			
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

18,002,836	19,240,775	9,060,909	AA	SALARIES, WAGES & FEES	22,048,547	21,710,867
18,002,836	19,240,775	9,060,909		TOTAL	22,048,547	21,710,867

OTHR THAN PS - OTHER THAN PERS

10,275	35,023	429	BB	EQUIPMENT	36,470	36,470
131,186	314,802	118,016	DD	GENERAL EXPENSES	471,531	324,531
750,605	940,442	528,234	DE	CONTRACTUAL SERVICES	1,360,400	1,192,000
	472		DF	UTILITY COSTS		
892,066	1,290,739	646,679		TOTAL	1,868,401	1,553,001

INTER-DEPARTMENTAL CHARGES

788,009	1,569,108	4,401	HF	INTER-DEPARTMENTAL CHARGES	1,569,108	1,569,108
788,009	1,569,108	4,401		TOTAL	1,569,108	1,569,108

19,682,911	22,100,622	9,711,989		TOTAL EXPENSES	25,486,056	24,832,976
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EMPLOYEES (1)

184				FULL TIME	201	201
20				PART TIME	25	24
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN PB

PROBATION
DEPARTMENT SUMMARY

2020		2021		CATEGORY	2022			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

REVENUES

NON-TAX SRCS

191,457			53,772	BF	RENTS & RECOVERIES			
540,234		1,196,643	206,879	BH	DEPT REVENUES	1,066,643		1,066,643
731,691		1,196,643	260,651		TOTAL	1,066,643		1,066,643

FEDERAL AID

116,123		32,500	7,602	FA	FEDERAL AID - REIMBURSEMENT OF	39,050		39,050
116,123		32,500	7,602		TOTAL	39,050		39,050

STATE AID

6,015,929		5,056,541	2,761,053	SA	STATE AID - REIMBURSEMENT OF	9,921,326		9,921,326
6,015,929		5,056,541	2,761,053		TOTAL	9,921,326		9,921,326

6,863,743		6,285,684	3,029,306		TOTAL REVENUES	11,027,019		11,027,019
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FUND	DEPT	C.C.	PROBATION							
GEN	PB	10	DEPARTMENT							
			ADMINISTRATION							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	1	11,475		AAT CLERK I PT	1	17,680				
44,464			11,066	ADP CLERK TYPIST/PD						
50,733	1	50,734	25,269	BFK TRNSCRB MACH OPTR	1	50,734	1	50,734		
				CBA ACCOUNTANT I	1	44,555	1	44,555		
113,241	1	113,241	56,403	CCA ACCOUNTANT III	1	113,241	1	113,241		
93,637	1	99,188	48,013	CFK FISCAL OFFICER	2	101,404	2	101,404		
	2	27,126		CGJ CASHIER I PT	2	27,126	2	27,126		
15,284			1,017	CGL CASHIER I PART-TIME						
48,183	1	49,989	24,860	FMK ADMIN ASST	2	79,323	2	79,323		
				FML ADMINISTRATIVE ASSISTANT P/T	1	26,520	1	26,520		
23,037	1	30,500	504	MOR RECREATION SPECIALIST P/T	1	30,500	1	30,500		
	1	44,293		NLJ LIC PRACT NURSE I PT	1	44,293	1	44,293		
3,993				NLK LIC PRACT NURSE I						
10,938	2	31,265	12,504	NLT REG NURSE I PT	4	143,809	4	143,809		
			4,047	NMJ REG NURSE II PT						
86,777	1	88,664	44,115	NSP NURSE PRACTITIONER F	1	90,553	1	90,553		
60,551	1	60,551	30,159	OGA CMNTY RELATIONS ASST	1	60,551	1	60,551		
372,628		53,181	45,160	TAK TERMINAL LEAVE		147,995		147,995		
173,901		165,808	154,095	TAL LONGEVITY		147,800		147,800		
	2	35,090		TLL CASE WORKER I P/T						
24,281	1	73,809	36,025	TMA CASEWORKER II	1	74,857	1	74,857		
35,799	1	78,929	38,958	UKK MED SOC WORKER I	1	83,399	1	83,399		
281,160	5	282,376	140,152	VMI PROBATION ASSISTANT	13	426,340	13	426,340		
139,879	5	218,681		VNK PROB OFFICER TRAINEE	14	679,464	14	679,464		
89,960				VNL PROBATION OFFICER TRAINEE, BI						
116,353	4	119,787	43,196	VNS PROBATION OFFICER I PART-TIME	4	119,787	4	119,787		
3,245,005	43	3,765,855	1,392,618	VOA PROBATION OFFICER I	28	2,260,983	28	2,260,983		
949,687	14	1,085,393	490,735	VOC PROBATION OFFICER I, BI-LINGU	11	875,018	11	875,018		
5,564,837	55	5,489,371	3,069,690	VOK PROBATION OFFICER II	61	6,156,562	61	6,156,562		
639,055	5	761,153	428,472	VOP PROBATION SUPERVISOR II	6	893,852	6	893,852		

FUND	DEPT	C. C.	PROBATION							
GEN	PB	10	DEPARTMENT							
			ADMINISTRATION							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
2,448,752	25	2,832,751	1,139,730	VPA PROBATION SPVR I	24	2,701,846	24	2,701,846		
133,633	1	133,634	66,561	VSL ATTORNEY III,PRB DPT	1	133,634	1	133,634		
119,999	1	120,000	59,770	VSM SPEC CNSL FOR ADLSCNT/JUV JST	1	120,000	1	120,000		
149,999	1	150,000	74,712	VTR DIRECTOR OF PROBATION	1	150,000	1	150,000		
41,881	3	64,376	17,537	WKF YTH GRP WKR AID I PT	8	278,963	8	278,963		
186,435	6	207,065	67,739	WKG YTH GRP WKR AIDE I	13	375,390	13	375,390		
156,247	4	228,060	28,218	WKI YTH GRP WKR AIDE II	2	105,083	2	105,083		
192,917	2	129,208	124,770	WKJ YTH GRP WKR AIDE III	5	299,640	5	299,640		
	1	40,524		WKK YOUTH GRP WORKER I						
48,508	1	81,173		WLA YOUTH GRP WORKER II	1	81,173	1	81,173		
267,807	3	270,229	130,377	WLF YOUTH GRP SPVR	3	271,965	3	271,965		
41,517				WLH JUVENIL DETENTN ALT INIT COOR						
102,958	1	105,751	51,282	WLK ASST DIR JUVENILE DETENTN CTR	2	237,619	2	237,619		
127,704	1	131,512	64,292	WLP DIR JUVENILE DETENTION CENTER	1	138,315	1	138,315		
44,333		52,000	28,083	YY9 HEALTH INSURANCE BUYBACK		52,000		52,000		
2,070		520	1,040	ZBP BEEPER PAY		520		520		
21,301		25,000	36,592	ZMK LAG PAYOUT		25,000		25,000		
605		24,200	201	ZML AUTO MILEAGE		24,200		24,200		
37,646		54,400	25,785	ZMM SUPPER MONEY		63,300		63,300		
				ZRT RETROACTIVE PAY		786,839		786,839		
				ZRY CEA COLA		810,161		810,161		
200,186		251,300		ZUA UNIFORM & EQUIP ALLOWANCE		252,600		252,600		
97,997		142,700	97,927	ZYH HAZARDOUS DUTY PAY		142,700		142,700		
76,959		30,000	32,532	ZYS STANDBY PAY		95,000		95,000		
34,813		29,829	40,591	ZY0 COMP TIME CASH		93,680		93,680		
95,394		133,000	45,529	ZY3 DIFFERENTIAL		133,500		133,500		
65,708		61,200	17,098	ZY7 HOLIDAY PAY		73,800		73,800		
1,015,969		1,063,244	755,360	ZY8 OVERTIME		1,730,000		1,410,000		
18,471	1	31,850	14,645	3AK CUSTODIAL WORKER I	1	32,970	1	32,970		
32,629	4	53,775	14,443	3KT FOOD SVC WORKER I PT	3	40,125	3	40,125		
57,015	1	57,015	10,922	3OK COOK I						
			18,115	3PA COOK II	1	64,604	1	64,604		
				7OA MAINT MECHANIC I	1	37,574	1	37,574		
18,002,836		19,240,775	9,060,909	TOTAL		22,048,547		21,710,867		

FUND	DEPT	C. C.	PROBATION							
GEN	PB	10	DEPARTMENT							
			ADMINISTRATION							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	NIFA APPROVED

BB EQUIPMENT										
4,631		3,649		201	OFFICE FURNITURE/FURNISHINGS		4,632		4,632	
				202	COPYING/BLUEPRINT EQUIPMENT		5,475		5,475	
710				429	203	INFORMATION TECHNOLOGY		700		700
		236		204	EDUCATIONAL AND TRAINING EQUI					
		4,289		206	BUILDING EQUIPMENT		4,289		4,289	
4,557		16,724		210	SAFETY & SECURITY EQUIPMENT		16,724		16,724	
		7,300		211	COMMUNICATION EQUIPMENT		1,825		1,825	
377		2,825		216	MISCELLANEOUS EQUIPMENT		2,825		2,825	
10,275		35,023	429	TOTAL			36,470		36,470	

DD GENERAL EXPENSES										
26,576		33,898	34,789	300	OFFICE SUPPLIES & COPY PAPER		33,898		33,898	
836		3,210		301	TRAVELING EXPENSE		3,210		3,210	
850				306	REPAIRS & MAINT BLDG					
2,506		750	1,294	329	OTHER EXPENSES		2,500		2,500	
3,171		27,375	4,671	347	EXTRADITION EXPENSE		27,375		27,375	
				400	GRAINGER EXPENSES		100,000		100,000	
744		3,194		401	COPYING, BLUEPRINT SUPPLIES A					
		283		402	POSTAGE DELIVERY		283		283	
1,981		17,500	17,870	403	INFORMATION TECH SUPPLIES & E		20,000		20,000	
1,956		20,271	375	404	EDUCATIONAL & TRAINING SUPPLI		112,313		20,313	
12,931		79,100	16,319	405	MEDICAL SUPPLIES AND EXPENSES		79,100		29,100	
14,558		11,000	24,500	406	BUILDING SUPPLIES AND MAINTEN		11,000		11,000	
		283		407	GASOLINE		283		283	
		2,738		409	MOTOR VEHICLES EXPENSES		2,738		2,738	
		7,301		412	COMMUNIICATION SUPPLIES & MAI		7,301		7,301	
31,376		24,900	5,478	415	EQUIPMENT MAINTENANCE AND REN		24,900		24,900	
(4,212)		644	986	416	FOOD SUPPLIES		2,500		2,500	
6,313		43,220	5,000	417	CLOTHING AND UNIFORM SUPPLIES		5,000			
31,600		39,135	6,734	419	MISCELLANEOUS SUPPLIES AND EX		39,130		39,130	
131,186		314,802	118,016	TOTAL			471,531		324,531	

FUND	DEPT	C.C.	PROBATION				
GEN	PB	10	DEPARTMENT				
			ADMINISTRATION				
2020	2021		CONTROL CENTER		2022		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO. NIFA APPROVED

DE CONTRACTUAL SERVICES							
278,173		324,000	196,000	5EM	ELECTRONIC MONITORING	600,000	600,000
39,650		171,500	(10,108)	500	MISCELLANEOUS CONTRACTUAL SER	192,000	192,000
342,342		342,342	342,342	501	EDUCATION	400,000	400,000
90,440		102,600		511	PROGRAM AGENCIES	168,400	
750,605		940,442	528,234		TOTAL	1,360,400	1,192,000

DF UTILITY COSTS							
		472		551	LIGHT, POWER, WATER		
		472			TOTAL		

HF INTER-DEPARTMENTAL CHARGES							
73,727		35,062		563	INFORMATION TECHNOLOGY CHARGE	35,062	35,062
1,779		4,100		567	FLEET MAINTENANCE CHARGES	4,100	4,100
496,058		1,178,791	(18,276)	568	BUILDING OCCUPANCY CHARGES	1,178,791	1,178,791
224		745		582	GASOLINE CHARGES	745	745
10,443		8,503		585	TELECOMMUNICATION CHARGES	8,503	8,503
		6,200		59A	PDH CHARGES	6,200	6,200
88,385		150,000	22,677	59D	CORRECTIONAL CENTER CHARGES	150,000	150,000
117,393		185,707		59E	INDIRECT CHARGES	185,707	185,707
788,009		1,569,108	4,401		TOTAL	1,569,108	1,569,108

19,682,911	22,100,622	9,711,989		TOTAL EXPENSES	25,486,056	24,832,976	
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REVENUES

BF RENTS & RECOVERIES							
1,512				CODE	GRT FD RECOV FOR PRIOR PERIOD		
189,945			53,772	0704	RECVRY PRIOR YR APPR		
191,457			53,772		TOTAL		

BH DEPT REVENUES							
48				10801	MISC RECEIPTS		
506,307		1,136,643	193,854	0808	FEES	1,036,643	1,036,643
33,879		60,000	13,024	9886	1% FEE ON BAIL	30,000	30,000
540,234		1,196,643	206,879		TOTAL	1,066,643	1,066,643

FUND	DEPT	C. C.	PROBATION				
GEN	PB	10	DEPARTMENT				
			ADMINISTRATION				
2020	2021		CONTROL CENTER		2022		
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							
15,000		16,000		0901 REIMBURSED EXPEND	16,000	16,000	
78,073				1045 GTSC IGN INTLOCK DEV. MON. NY			
23,050		16,500	7,602	1078 NYS PASS THRU FEDERAL FUNDS	23,050	23,050	
116,123		32,500	7,602	TOTAL	39,050	39,050	
SA STATE AID - REIMBURSEMENT OF							
2,529,382		1,909,605	653,816	1001 REIMBURSED EXPEND	2,545,878	2,545,878	
3,486,547		3,146,936	2,107,237	1012 JUV DELINQUENT CARE	4,061,984	4,061,984	
				1034 RAISE THE AGE STATE REIMBURSE	3,313,464	3,313,464	
6,015,929		5,056,541	2,761,053	TOTAL	9,921,326	9,921,326	
6,863,743		6,285,684	3,029,306	TOTAL REVENUES	11,027,019	11,027,019	

FUND	DEPT	C.C.	PROBATION			
GEN	PB	10	DEPARTMENT			
			ADMINISTRATION			
2020	2021		CONTROL CENTER		2022	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
					DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
1,212,733	1,520,038	689,892	1100	DIRECTORS OFFICE	3,735,217	3,735,217
	11			FULL-TIME EMPLOYEES	16	16
	2			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		
17,343	34,590	5,104	1300	RESEARCH & STAFF DEVELOPMENT	100,000	8,000
13,681,906	14,632,668	6,997,091	1310	CRIMINAL DIVISION ADMINISTRATI	14,837,982	14,787,982
	135			FULL-TIME EMPLOYEES	139	139
	4			PART-TIME EMPLOYEES	4	4
				SEASONAL EMPLOYEES		
1,312,012	1,322,028	614,286	1360	FAMILY DIVISION ADMINISTRATION	1,670,337	1,501,937
	12			FULL-TIME EMPLOYEES	13	13
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
3,244,954	4,301,630	1,297,557	1400	NC JUVENILE DETENTION CENTER	5,124,840	4,799,840
	24			FULL-TIME EMPLOYEES	33	33
	9			PART-TIME EMPLOYEES	18	18
				SEASONAL EMPLOYEES		
213,963	289,668	108,059	1600	RAISE THE AGE	17,680	
	2			FULL-TIME EMPLOYEES		
	5			PART-TIME EMPLOYEES	1	
				SEASONAL EMPLOYEES		

FUND DEPT C.C.
 GEN PB 10

PROBATION
 DEPARTMENT
 ADMINISTRATION

2020		2021		CONTROL CENTER	2022		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
19,682,911	22,100,622	9,711,989		TOTAL COSTS	25,486,056	24,832,976	
	184			FULL-TIME EMPLOYEES	201	201	
	20			PART-TIME EMPLOYEES	25	24	
				SEASONAL EMPLOYEES			

FUND DEPT
GEN PE

DEPARTMENT OF HUMAN RESOURCES

DEPARTMENT SUMMARY

PRIOR YEAR	2020		2021		CATEGORY	2022				
	ACTUAL	CURRENT	YEAR	6 MONTH ACTUAL		CLASS	ENSUING		YEAR	
		ADOPTED BUDGET						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

663,956	841,249	350,152	AA	SALARIES, WAGES & FEES	970,824	947,537
663,956	841,249	350,152		TOTAL	970,824	947,537

OTHR THAN PS - OTHER THAN PERS

10,636	21,595	8,513	DD	GENERAL EXPENSES	31,000	31,000
42,000	82,000		DE	CONTRACTUAL SERVICES	182,000	182,000
52,636	103,595	8,513		TOTAL	213,000	213,000

716,592	944,844	358,665		TOTAL EXPENSES	1,183,824	1,160,537
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EMPLOYEES (1)

8				FULL TIME	8	9
4				PART TIME	5	4
				SEASONAL	2	

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

		18	BF	RENTS & RECOVERIES		
		18		TOTAL		

		18		TOTAL REVENUES		
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FUND	DEPT	C. C.	DEPARTMENT OF HUMAN RESOURCES							
GEN	PE	10	DEPARTMENT PERSONNEL							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

50,821	3	120,000	18,901	HEG PROGRAM COORDINATOR, P/T	3	120,000	3	120,000		
	1	30,000		HIE CLERK PART TIME	2	60,000	1	30,000		
4,557			20,331	HIF CLERK SEASONAL	2	60,000				
77,800	1	77,800	5,961	HJM PROJECT DIRECTOR						
		33,796	11,253	TAK TERMINAL LEAVE		47,744		47,744		
86,939	1	86,940	80,294	THG ADMINISTRATIVE DIRECTOR	2	173,880	2	173,880		
59,999	1	60,000	27,586	TIM HUMAN RESOURCES GENERALIST						
			5,517	TIR MANAGER OF HUMAN RESOURCES	2	144,000	2	144,000		
2,041		2,000	1,000	YY9 HEALTH INSURANCE BUYBACK				2,000		
10,076		16,713		ZMK LAG PAYOUT				16,713		
128,436	1	132,000	65,747	ZPH DIRECTOR OF HUMAN RESOURCES	1	145,200	1	145,200		
39,885	1	40,000	18,390	9PF HUMAN RESOURCES ASSOCIATE	1	40,000	1	40,000		
60,000	1	60,000	29,425	9UR HUMAN RESOURCES COORDINATOR	1	48,000	2	96,000		
132,000	1	132,000	65,747	9VN DIR OF EMP OP & SXL HSR PR	1	132,000	1	132,000		
11,402	1	50,000		9VP DEP DIRECTOR OF HUMAN RESOURC						
663,956		841,249	350,152	TOTAL		970,824		947,537		

DD GENERAL EXPENSES

2,934		3,000	3,000	300 OFFICE SUPPLIES & COPY PAPER		6,000		6,000		
1,936		5,000	800	360 ADVERTISING/PUBLIC NOTICES		5,000		5,000		
		95		384 MEMBERSHIP FEE						
		1,500		404 EDUCATIONAL & TRAINING SUPPLI		2,000		2,000		
5,766		12,000	4,713	419 MISCELLANEOUS SUPPLIES AND EX		18,000		18,000		
10,636		21,595	8,513	TOTAL		31,000		31,000		

DE CONTRACTUAL SERVICES

42,000		82,000		500 MISCELLANEOUS CONTRACTUAL SER		182,000		182,000		
42,000		82,000		TOTAL		182,000		182,000		

716,592		944,844	358,665	TOTAL EXPENSES		1,183,824		1,160,537		
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FUND	DEPT	C. C.	DEPARTMENT OF HUMAN RESOURCES
GEN	PE	10	DEPARTMENT PERSONNEL

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED

REVENUES

BF RENTS & RECOVERIES

				18 0704 RECVRY PRIOR YR APPR						
			18	TOTAL						

			18	TOTAL REVENUES						
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FUND	DEPT	C.C.	DEPARTMENT OF HUMAN RESOURCES	
GEN	PE	10	DEPARTMENT	
			PERSONNEL	

2020 PRIOR YEAR	2021		CONTROL CENTER	2022			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
20,587		20,331	1000 PERSONNEL	5,000		5,000	
696,005	944,844	338,334	1100 PERSONNEL ADMINISTRATION	1,178,824		1,155,537	
	8		FULL-TIME EMPLOYEES	8		9	
	4		PART-TIME EMPLOYEES	5		4	
			SEASONAL EMPLOYEES	2			
716,592	944,844	358,665	TOTAL COSTS	1,183,824		1,160,537	
	8		FULL-TIME EMPLOYEES	8		9	
	4		PART-TIME EMPLOYEES	5		4	
			SEASONAL EMPLOYEES	2			

FUND GEN DEPT PK

PARKS, RECREATION AND MUSEUMS

DEPARTMENT SUMMARY

PRIOR YEAR	2020		2021		CATEGORY	2022				
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR	
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

16,779,003	18,569,753	6,924,923	AA	SALARIES, WAGES & FEES	19,556,364	19,556,364
16,779,003	18,569,753	6,924,923		TOTAL	19,556,364	19,556,364

OTHR THAN PS - OTHER THAN PERS

311,363	567,300	510,724	BB	EQUIPMENT	567,300	463,300
859,087	1,519,554	1,096,473	DD	GENERAL EXPENSES	1,669,554	1,448,554
6,466,041	7,401,570	5,175,849	DE	CONTRACTUAL SERVICES	8,257,693	8,011,693
7,636,491	9,488,424	6,783,046		TOTAL	10,494,547	9,923,547
24,415,494	28,058,177	13,707,969		TOTAL EXPENSES	30,050,911	29,479,911

EMPLOYEES (1)

144				FULL TIME	149	149
203				PART TIME	205	205
873				SEASONAL	871	871

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

1,987,427	2,545,400	1,308,998	BF	RENTS & RECOVERIES	1,989,450	1,989,450
764			BG	REVENUE OFFSET TO EXPENSE		
15,707,959	20,851,083	11,312,977	BH	DEPT REVENUES	23,985,214	23,985,214
17,696,150	23,396,483	12,621,975		TOTAL	25,974,664	25,974,664

FEDERAL AID

16,088			FA	FEDERAL AID - REIMBURSEMENT OF		
16,088				TOTAL		

OTHER TAXES

2,399,525	2,825,000	653,605	TX	SPECIAL TAXES - SPECIAL TAXES	2,825,000	2,825,000
2,399,525	2,825,000	653,605		TOTAL	2,825,000	2,825,000

20,111,763	26,221,483	13,275,580		TOTAL REVENUES	28,799,664	28,799,664
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FUND	DEPT	C. C.	PARKS, RECREATION AND MUSEUMS
GEN	EK	10	DEPARTMENT ADMINISTRATION

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED

REVENUES

BF RENTS & RECOVERIES

			69,404	0704	RECVRY PRIOR YR APPR					
			69,404		TOTAL					

		69,404	TOTAL REVENUES			
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FUND	DEPT	C. C.	PARKS, RECREATION AND MUSEUMS
GEN	PK	20	

DEPARTMENT
TECHNICAL SERVICE

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	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

(153)				ZZS	CAPITAL BACKCHARGE ST TIME SA					
(153)					TOTAL					

DD GENERAL EXPENSES

(22)				419	MISCELLANEOUS SUPPLIES AND EX					
(22)					TOTAL					

(175)					TOTAL EXPENSES					
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REVENUES

BF RENTS & RECOVERIES

			42,349	0704	RECVRY PRIOR YR APPR					
			42,349		TOTAL					

			42,349		TOTAL REVENUES					
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FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS
GEN	PK	20	DEPARTMENT
			TECHNICAL SERVICE

2020		2021		CONTROL CENTER	2022			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
(175)				2200	GROUNDS & MAINTENANCE			
(175)					TOTAL COSTS			

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	30	DEPARTMENT RECREATION SERVICES							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

45,672	1	45,673	22,748	AAK MESSENGER	1	45,673	1	45,673		
5,157	1	5,000	2,391	AAO CLERICAL STO WKR,TMP	1	5,000	1	5,000		
	3	22,000		AAS CLERK I SEAS	3	22,000	3	22,000		
28,894	4	33,500	12,464	AAT CLERK I PT	4	33,500	4	33,500		
32,704			13,934	ABJ CLERK II PT						
69,269	1	69,269	34,501	ACA CLERK III	1	69,269	1	69,269		
169,426	2	169,427	84,388	AMC SEC TO DEP COMM OF REC & PK M	2	169,427	2	169,427		
	1	32,855	6,828	CBA ACCOUNTANT I	1	46,227	1	46,227		
100,807	1	103,794	51,243	CCA ACCOUNTANT III						
29,630				CCF ACCOUNTANT IV	1	123,227	1	123,227		
13,590	3	10,500	4,865	CGJ CASHIER I PT	3	10,500	3	10,500		
274,668	6	284,787	124,635	CGK CASHIER I	5	253,670	5	253,670		
313,530	5	314,642	156,496	CHA CASHIER III	5	315,745	5	315,745		
				DDF ACCOUNTING ASSISTANT II	1	60,551	1	60,551		
75,245				EEP INFO SPCLST II						
45,397				EFI EVENT PRODUCTION PROJECT SPEC						
				FMH ADMINISTRATIVE ASST BILINGUAL	3	131,008	3	131,008		
52,165	1	53,730		FMK ADMIN ASST						
125			28,239	FNA ADMIN OFF I	1	59,639	1	59,639		
				KOB ELECTRONIC TECH I	1	32,681	1	32,681		
329,266	25	350,000	111,677	MAF MUSEUM INTERN SEAS	25	350,000	25	350,000		
15,487	1	13,000	7,080	MAJ MUSEUM ATTD I PT	1	13,000	1	13,000		
10,812				MAK MUSEUM ATTENDANT I						
19,920	2	25,000	3,997	MAT MUSEUM ATTD II PT	2	25,000	2	25,000		
640,314	35	367,000	204,173	MKS GOLF CRSE ATTD I SE	35	367,000	35	367,000		
65,339	9	245,000	27,137	MKT GOLF CRSE ATTD I PT	9	245,000	9	245,000		
90,741	2	92,072	45,534	MLA GOLF COURSE ATTD I	2	92,460	2	92,460		
100,870	2	103,194	51,306	MLK GOLF COURSE ATTD II	2	105,407	2	105,407		
133,657	2	138,538	69,002	MMJ GOLF COURSE MGR I	2	138,538	2	138,538		
74,978	1	74,978	37,129	MMK GOLF COURSE MGR II	1	74,978	1	74,978		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	30	DEPARTMENT RECREATION SERVICES								
2020	2021		CONTROL CENTER			2022					
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
175,785	2	175,786	53,880	MMP	GOLF COURSE MGR III	1	87,893	1	87,893		
			37,736	MMS	GOLF COURSE MGR IV	1	95,290	1	95,290		
95,731	1	95,731	47,682	MNA	DIR GOLF COURSES	1	95,731	1	95,731		
114,989	2	118,646	57,784	MNK	RECTN LEADER I	4	163,981	4	163,981		
	1	5,000		MNT	RECTN LEADER II PT	1	5,000	1	5,000		
69,268	1	69,268	2,653	MOA	RECTN LEADER II						
12,370	1	13,400		MOH	RECREATION LEADER III PART TI	1	13,400	1	13,400		
24,866	3	40,610	11,431	MOJ	RECREATION LEADER III P/T	3	40,610	3	40,610		
166,621	3	213,651	72,036	MOK	RECTN LEADER III	2	149,956	2	149,956		
9,105	7	20,000	3,645	MOS	RECREATION SPECIALIST SEASONA	7	20,000	7	20,000		
85,274	18	115,000	35,800	MOT	RECREATION SPECIALIST PT	18	115,000	18	115,000		
603,900	11	640,118	318,449	MPA	RECREATION SPECIALIST	11	648,527	11	648,527		
	1	26,000		MPT	RECREATION SUPERVISOR I PT	1	26,000	1	26,000		
42,342			70,144	MQA	RECTN SPVR I	3	178,052	3	178,052		
	1	2,000		MQB	RECREATION SUPERVISOR I PT	1	2,000	1	2,000		
211,921	3	273,606	18,653	MQK	RECTN SPVR II						
159,832	1	104,350	149,587	MQP	RECTN SPVR III	3	315,447	3	315,447		
88,608	57	257,000	76,593	MSI	RINK GUARD SEAS	57	257,000	57	257,000		
14,669	6	15,000	6,804	MSJ	RINK GUARD PT	6	15,000	6	15,000		
315,292	19	30,000	6,639	MSS	RECTN AIDE SEAS	19	30,000	19	30,000		
105,924	8	31,300	44,952	MST	RECTN AIDE PT	8	31,300	8	31,300		
409,594	11	428,303	221,871	MTA	RECTN AIDE	13	499,508	13	499,508		
1,474,156	464	4,497,404	419,718	MTP	PARK WORKER SEASONAL	462	4,452,404	462	4,452,404		
239,629	52	309,083	104,228	MTR	PARK WORKER P/T	52	309,083	52	309,083		
206,999	2	207,000	103,341	NCB	D COMR OF PARKS REC MUSMS	2	207,000	2	207,000		
27,667	15	43,000	6,869	NDL	LIFEGUARD TRAINEE SEASONAL	15	43,000	15	43,000		
	11	6,000		NDM	LIFEGUARD TRAINEE P/T	11	6,000	11	6,000		
	2	2,500	4,199	NDQ	LIFEGUARD 1 (INSTRUCTOR) SEASON	2	2,500	2	2,500		
	1	2,500		NDR	LIFEGUARD I P/T	1	2,500	1	2,500		
107,692	55	204,000	28,131	NDT	LIFEGUARD I (POOL),PT	55	204,000	55	204,000		
827,112	120	420,499	158,192	NEB	LIFEGUARD 1 (POOL) SEASONAL	120	420,499	120	420,499		
37,755	1	37,755	18,805	NEF	LIFEGUARD II (POOL)	1	37,755	1	37,755		
111,692	14	59,000	17,199	NEG	LIFEGUARD II (POOL) SEASONAL	14	59,000	14	59,000		
31,738	8	57,000	12,182	NEH	LIFEGUARD II P/T	8	57,000	8	57,000		
35,499	1	35,500	17,681	NEK	LIFEGUARD III (POOL)	1	35,500	1	35,500		
109,903	6	25,000	21,558	NEL	LIFEGUARD III POOL SEASONAL	6	25,000	6	25,000		

FUND	DEPT	C. C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	30	DEPARTMENT								
			RECREATION SERVICES								
2020	2021		CONTROL CENTER		2022						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			APPROVED
553	5	30,300		NEM LIFEGUARD III (POOL) P/T	5	30,300	5	30,300			
19,480	4	17,000	9,648	NGF WATER SAFETY SUPR SEAS	4	17,000	4	17,000			
58,566	1	62,275	29,993	NGK ASST TO DIRECTOR OF AQUATIC C	1	64,140	1	64,140			
315,777		312,983	150,379	TAK TERMINAL LEAVE		155,884		155,884			
129,502		129,399	122,137	TAL LONGEVITY		118,867		118,867			
117,281	2	117,282	58,415	XAT COMMUNITY SERVICES REPRESENTV	2	117,282	2	117,282			
311,390	5	323,020	112,005	YKK GROUNDSKEEPER I	4	258,416	4	258,416			
69,269	1	69,269	69,181	YLA GROUNDSKEEPER II	2	138,538	2	138,538			
			33,148	YLK GROUNDSKEEPER III	1	68,774	1	68,774			
73,646	1	75,404	37,219	YLP GROUNDSKEEPER IV	1	76,535	1	76,535			
51,823	1	55,678		YNK FLORIST I							
			32,116	YOA FLORIST II	1	72,037	1	72,037			
50,349	1	51,899	25,632	YPA HORTICULTURIST I	1	53,460	1	53,460			
113,241	1	113,241	36,879	YPK HORTICULTURIST II							
133,633	1	133,634	66,561	YRA SUPERINTENDENT OF PARKS MAINT	1	133,634	1	133,634			
833				YY8 HEALTH INS BUYBACK RETIREES							
11,000		14,167	8,000	YY9 HEALTH INSURANCE BUYBACK		14,167		14,167			
8,954		15,122	4,280	ZBP BEEPER PAY		15,122		15,122			
295,803	5	299,527	145,834	ZKF GREENSKEEPER I	5	304,418	5	304,418			
149,956	2	149,956	74,690	ZKK GREENSKEEPER II	2	149,956	2	149,956			
165,222	2	166,835	82,736	ZKL GREENSKEEPER III	2	171,323	2	171,323			
92,357	1	99,200	46,948	ZKP GREENSKEEPER IV	1	103,743	1	103,743			
95,231	1	97,478	48,071	ZLA GREENSKEEPER V	1	99,726	1	99,726			
22,697		10,500	14,133	ZMK LAG PAYOUT		10,500		10,500			
1,934		3,650		ZML AUTO MILEAGE		3,650		3,650			
35,220		36,830	22,500	ZMM SUPPER MONEY		36,830		36,830			
				ZRT RETROACTIVE PAY		460,196		460,196			
				ZRY CSEA COLA		421,389		421,389			
43,501		39,356	53,814	ZY0 COMP TIME CASH		39,356		39,356			
103,453		168,800	45,702	ZY3 DIFFERENTIAL		168,800		168,800			
95,392		88,800	27,253	ZY7 HOLIDAY PAY		88,800		88,800			
748,131		746,950	361,048	ZY8 OVERTIME		746,950		746,950			
(32,392)				ZZO CAPITAL BACKCHARGE OT							
72,784			26,341	3AI CUSTODIAL WKR I SEAS							
1,818,735	102	1,053,800	567,566	4KI LABORER I SEAS	102	1,053,800	102	1,053,800			
38,168	10	64,650	12,557	4KJ LABORER I PT	10	64,650	10	64,650			

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

2020 PRIOR YEAR ACTUAL	2021			CONTROL CENTER DETAIL BUDGET	2022					
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR					
	NO.	ADOPTED BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
1,034,722	26	1,108,405	477,651	4KK	LABORER I	17	715,614	17	715,614	
	1	16,000		4KT	LABORER II PT	1	16,000	1	16,000	
668,107	13	700,046	300,563	4LA	LABORER II	17	894,408	17	894,408	
77,671	1	64,604	57,086	4LK	LABOR SUPERVISOR I	2	129,208	2	129,208	
74,978	1	74,978	37,345	4MA	LABOR SUPERVISOR II	1	74,978	1	74,978	
57,015	1	57,015	28,398	5NA	EQPT OPERATOR I					
40,642			20,778	5NJ	EQPT OPERATOR II PT	2	45,000	2	45,000	
42,161	1	43,353	21,471	5NK	EQPT OPERATOR II	3	148,059	3	148,059	
74,978	1	74,978	37,345	5OA	EQPT OPERATOR III	1	74,978	1	74,978	
38,171	1	40,297	19,945	6GM	RCTN&PKS MOWER MECH	1	41,475	1	41,475	
45,039	1	46,332	21,925	6GN	REC&PKS MOWER LEAD MECHANIC	1	47,452	1	47,452	
74,978	1	74,978	37,345	6GO	RCTN&PKS MOWER SPVR	1	74,978	1	74,978	
54,382				6LF	MAINT LEAD ELECTRN					
	1	500		6MB	ELECTR SERV SPVR P/T	1	500	1	500	
50,241				7MK	SIGN PAINTER					
9,568				7NS	MAINT MECHANIC TRNE					
240,368	5	253,791	125,802	7OA	MAINT MECHANIC I	5	260,183	5	260,183	
4,869				7OK	MAINT MECHANIC II					
56,183	1	62,502	31,146	7OP	PLS&RKS MNT SPVR I	1	64,852	1	64,852	
124,999	1	125,000	62,260	9SH	SECRETARY TO CMR PKS REC MUSM	1	125,000	1	125,000	
144,999	1	145,000	72,222	9TT	COMMR RECTN & PARKS	1	145,000	1	145,000	
16,779,156		18,569,753	6,924,277	TOTAL			19,556,364		19,556,364	

BB EQUIPMENT

50,000				098	RECREATION & PLAYGROUNDS					
		1,000		205	MEDICAL/DENTAL EQUIPMENT		1,000		1,000	
		6,000		206	BUILDING EQUIPMENT		6,000		6,000	
		167,500		213	RECREATIONAL EQUIPMENT		167,500		123,500	
261,363		392,800	510,724	216	MISCELLANEOUS EQUIPMENT		392,800		332,800	
311,363		567,300	510,724	TOTAL			567,300		463,300	

DD GENERAL EXPENSES

23,587		40,800	40,800	300	OFFICE SUPPLIES & COPY PAPER		40,800		40,800	
		1,701		384	MEMBERSHIP FEE		1,701		1,701	
276,178		270,300	270,300	400	GRAINGER EXPENSES		270,300		270,300	
6,858		481	5,743	401	COPYING, BLUEPRINT SUPPLIES A		481		481	
		72,796		402	POSTAGE DELIVERY		72,796		1,796	

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

2020 PRIOR YEAR	2021			CONTROL CENTER	2022						
	CURRENT		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		APPROVED
13,275		963		403	INFORMATION TECH SUPPLIES & E	963		963			
4,980		2,118	1,300	404	EDUCATIONAL & TRAINING SUPPLI	2,118		2,118			
1,771		1,573	4,732	405	MEDICAL SUPPLIES AND EXPENSES	1,573		1,573			
3,763		22,891		406	BUILDING SUPPLIES AND MAINTEN	22,891		22,891			
49,642		44,628	2,788	414	RECREATION SUPPLIES & EXPENSE	44,628		44,628			
		21,949		415	EQUIPMENT MAINTENANCE AND REN	21,949		21,949			
18,000		9,308	10,000	416	FOOD SUPPLIES	9,308		9,308			
17,155		24,456	17,576	417	CLOTHING AND UNIFORM SUPPLIES	24,456		24,456			
657,620		957,445	633,934	419	MISCELLANEOUS SUPPLIES AND EX	1,107,445		957,445			
		48,145		426	GPC PARTS/MATERIALS/SUPPLIES	48,145		48,145			
(411,720)			109,400	500	LEGISLATIVE DD ADJUSTMENTS						
198,000			(100)	507	FUEL, GASOLINE, OIL AND LUBRI						
859,109		1,519,554	1,096,473	TOTAL		1,669,554		1,448,554			

DE CONTRACTUAL SERVICES											
125,000			50,000	ERC	EMERGENCY RESPONSE COST - CON						
3,411,970		4,741,570	3,156,709	500	MISCELLANEOUS CONTRACTUAL SER	4,940,693		4,754,693			
604,000		680,000		507	CUSTODIAL	1,200,000		1,200,000			
479,000		250,000	293,000	508	SANITARY SOLID WASTE DISPOSAL	250,000		250,000			
506,128		555,000	676,140	511	PROGRAM AGENCIES	615,000		555,000			
800,000		975,000	800,000	518	LONG ISLAND TOURISM	975,000		975,000			
239,943		200,000	200,000	563	CORNELL COOPERATIVE EXT OF N.	200,000		200,000			
300,000				573	TREE REMOVAL & TRIMMING SERVI	77,000		77,000			
6,466,041		7,401,570	5,175,849	TOTAL		8,257,693		8,011,693			

24,415,669		28,058,177	13,707,323	TOTAL EXPENSES		30,050,911		29,479,911			
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FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS					
GEN	PK	30	DEPARTMENT					
			RECREATION SERVICES					
2020	2021		CONTROL CENTER		2022			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED

REVENUES

BF RENTS & RECOVERIES

			242,439	0704	RECVRY PRIOR YR APPR				
1,058,853		1,701,400	753,111	0707	RENT COUNTY PROPERTY	1,145,450		1,145,450	
928,574		844,000	188,281	0729	LANDMARK PROPERTY RENTAL	844,000		844,000	
1,987,427		2,545,400	1,183,831		TOTAL	1,989,450		1,989,450	

BG REVENUE OFFSET TO EXPENSE

764				2060	MISCELLANEOUS				
764					TOTAL				

BH DEPT REVENUES

4,924		1,000	10,017	0801	MISC RECEIPTS	1,000		1,000	
(180)				0805	SPECIAL COUNSEL FEES				
20			40	0808	FEES				
772,098		1,076,500	787,075	0809	CONCESSIONS	1,282,611		1,282,611	
1,425,577		1,095,700	526,816	0823	GREENS FEES	1,095,700		1,095,700	
			300	0830	NON RESIDENT TUITION				
33,319		45,900	13,645	0834	CADDY CART FEES	42,000		42,000	
73,388		960,000	583,712	084A	SUMMER RECREATION PROG. FEES	960,000		960,000	
1,091,958		2,320,600	689,056	0840	SWIMMING POOLS	2,320,600		2,320,600	
122,533		363,000	96,278	0841	ICE RINKS	363,000		363,000	
25,561		500,000	6,899	0842	OLD BETHAGE HIST VIL	500,000		500,000	
26,537		70,000	17,668	0843	MUSEUM OF NAT HISTRY	70,000		70,000	
		20,000		0845	RENTAL OF EQUIPMENT	20,000		20,000	
13,200		13,200	5,574	0847	SUMMER DAY CAMPS	13,200		13,200	
247,467		271,950	231,200	0848	SPECIAL USE PERMITS	330,000		330,000	
		17,500		085L	ICE SKATE LESSONS	6,000		6,000	
22,345		42,500	19,334	0856	ICE SKATE RENTAL	32,000		32,000	
		250		0857	ICE SKATE SHARPENING				
31		300		0859	ICE SKATE LOCKR FEES	300		300	
579,997		575,000	574,483	0866	MARINA WANTAGH	575,000		575,000	
		1,000		0872	ROLLER SKATE ADMISSN	200		200	
252,856		440,000	159,536	0879	BEACH PARKING	440,000		440,000	

FUND	DEPT	C. C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	30	DEPARTMENT RECREATION SERVICES								
2020	2021		CONTROL CENTER			2022					
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
544,540		1,940,000	1,434,992	0880	CABANA RENTALS		2,832,870		2,832,870		
269,772		360,000	46,206	0883	MINIATURE GOLF		325,000		325,000		
35,960		14,000	420	0885	COMMERCIAL PARKING		20,000		20,000		
555,378		1,086,000	563,087	0886	CAMPING FEES		1,086,000		1,086,000		
		2,000	1,230	0890	SERVICE FEES		2,000		2,000		
118,695		400,000	297,218	0894	SPECIAL SPORTS PROG		400,000		400,000		
3,708		7,800	78,440	0983	OPEN SPACE USAGE FEE		78,000		78,000		
5,595		7,500	4,532	0984	AERODROME FIELD USAGE FEE		7,500		7,500		
8,270		90,000	2,495	0986	BATTING CAGE FEES		70,000		70,000		
		1,000		9800	LIFESTYLE PROGRAMS		1,000		1,000		
480,129		667,000	246,414	9805	LEISURE PASS FEE		625,000		625,000		
896				9819	CANCER PROJECT						
		1,000		9824	WELWYN REVENUE		1,000		1,000		
54,717		64,510	38,247	9828	LAUNCHING RAMPS		64,510		64,510		
479		25,900	2,161	9829	TENNIS COURTS		16,000		16,000		
23,532		98,600	11,911	9830	ROOM RENTALS		98,600		98,600		
		1,000		984L	COUNTY LEAGUE REGISTRATION						
770				984T	TOURNAMENT FEES						
55,201		214,800	170,134	9842	PICNIC RESERVATION PERMITS		214,800		214,800		
143,357		307,000	127,385	9843	SWIMMING PROGRAMS		307,000		307,000		
1,183,702		1,386,198	730,259	9844	ATHLETIC FIELD FEES / CHARGES		1,386,198		1,386,198		
50				9848	ROBERT WOOD JOHNSON AIDS GRAN						
		151,500	2,000	986B	NON-RESIDENT FEES		151,500		151,500		
1		500	9	986C	PITCH & PUTT CLUB RENTAL		250		250		
4,611		15,000	496	986P	PITCH & PUTT FEE		15,000		15,000		
59		2,000	18	986S	PITCH & PUTT BALL SALES		500		500		
1,183,850		1,308,000	531,396	9860	GOLF CART FEES		1,275,000		1,275,000		
1,178,397		870,000	532,257	9861	DRIVING RANGE FEES		1,095,000		1,095,000		
14,470		41,825	26,955	9862	ALCOHOL PERMITS		41,825		41,825		
28,801		339,500	208,231	9864	GOLF RESERVATION FEES		325,000		325,000		
15,781		2,000	2,640	9865	GOLF NO SHOW FEE		2,000		2,000		
679,425		888,200	540,759	9867	FILM & ADVERT ACTIVITIES		888,200		888,200		
66,073		93,850	36,826	9871	REDEEMABLE CERTIFICATES		93,850		93,850		
1,382,655		400,000	532,673	9873	IKE GREENS FEES RED COURSE		1,400,000		1,400,000		
1,443,176		650,000	715,404	9874	IKE GREENS FEES WHITE COURSE		1,575,000		1,575,000		
1,534,278		1,600,000	706,459	9875	IKE GREENS FEES BLUE COURSE		1,535,000		1,535,000		
15,707,959		20,851,083	11,312,887		TOTAL		23,985,214		23,985,214		

FUND	DEPT	C. C.	PARKS, RECREATION AND MUSEUMS											
GEN	PK	30	DEPARTMENT RECREATION SERVICES											
2020	2021			CONTROL CENTER					2022					
PRIOR YEAR	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														
16,088				0919	FEMA REIMBURSMENT									
16,088					TOTAL									
TX SPECIAL TAXES - SPECIAL TAXES														
1,680,000		1,680,000		119G	HOTEL MOTEL PROCEEDS PK97			1,680,000		1,680,000				
170,000		170,000		119H	HM HISTORIC BLDG REST PK98			170,000		170,000				
549,525		975,000	653,605	1192	HOTEL/MOTEL ROOM TAX			975,000		975,000				
2,399,525		2,825,000	653,605		TOTAL			2,825,000		2,825,000				
20,111,763		26,221,483	13,150,323		TOTAL REVENUES			28,799,664		28,799,664				

FUND			DEPT			C.C.			PARKS, RECREATION AND MUSEUMS		
GEN			PK			30			DEPARTMENT		
									RECREATION SERVICES		
2020		2021			CONTROL CENTER			2022			
PRIOR	YEAR	CURRENT	YEAR					ENSUING		YEAR	
ACTUAL	ADOPTED	BUDGET	6 MONTH	ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	NIFA
								REQUEST	COUNTY	EXEC.	APPROVED
1,980,878	2,225,548		390,656	3100	MANAGEMENT & ADMINISTRATION			3,111,391		3,111,391	
	6				FULL-TIME EMPLOYEES			6		6	
	5				PART-TIME EMPLOYEES			5		5	
	54				SEASONAL EMPLOYEES			54		54	
2,027,398	2,379,961		1,440,765	3110	ADMINISTRATION			2,372,307		2,237,307	
	6				FULL-TIME EMPLOYEES			6		6	
	2				PART-TIME EMPLOYEES			2		2	
					SEASONAL EMPLOYEES						
264,499	255,654		128,248	3120	PERSONNEL			275,058		275,058	
	4				FULL-TIME EMPLOYEES			4		4	
	1				PART-TIME EMPLOYEES			1		1	
					SEASONAL EMPLOYEES						
728,287	723,740		444,724	3130	BUDGET MGT & PLANNING			966,919		858,919	
	6				FULL-TIME EMPLOYEES			7		7	
	3				PART-TIME EMPLOYEES			3		3	
					SEASONAL EMPLOYEES						
	22,372			3150	PUBLIC INFORMATION			22,372		22,372	
					FULL-TIME EMPLOYEES						
	2				PART-TIME EMPLOYEES			2		2	
	2				SEASONAL EMPLOYEES			2		2	
223,134	196,066		113,516	3160	ACCOUNTS PROCUREMENT WAREHOUSE			202,414		202,414	
	3				FULL-TIME EMPLOYEES			3		3	
					PART-TIME EMPLOYEES						
					SEASONAL EMPLOYEES						

FUND			DEPT			C.C.			PARKS, RECREATION AND MUSEUMS		
GEN			PK			30			DEPARTMENT		
									RECREATION SERVICES		
2020		2021			CONTROL CENTER			2022			
PRIOR	YEAR	CURRENT	YEAR					ENSUING		YEAR	
ACTUAL	ADOPTED	BUDGET	6 MONTH	ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	NIFA
								REQUEST	COUNTY	EXEC.	APPROVED
200,520		155,889		114,849	3170			PAYROLL	245,740		245,740
		2						FULL-TIME EMPLOYEES	4		4
		1						PART-TIME EMPLOYEES			
								SEASONAL EMPLOYEES	1		1
1,457,152		1,680,000		1,387,728	3180			HOTEL MOTEL PK97	1,680,000		1,680,000
219,725		170,000		200,000	3190			HM HISTORIC BLDG REST PK98	170,000		170,000
188,839		174,732		96,963	3201			ADMINISTRATION BUILDING	180,601		180,601
		2						FULL-TIME EMPLOYEES	2		2
		1						PART-TIME EMPLOYEES	1		1
								SEASONAL EMPLOYEES			
1,232,313		776,237		595,201	3210			ADMINISTRATION	927,339		927,339
		2						FULL-TIME EMPLOYEES	2		2
								PART-TIME EMPLOYEES			
		8						SEASONAL EMPLOYEES	8		8
4,120,841		4,209,860		2,241,463	3220			GROUNDS & MAINTENANCE	4,167,532		4,052,532
		33						FULL-TIME EMPLOYEES	31		31
		13						PART-TIME EMPLOYEES	15		15
		104						SEASONAL EMPLOYEES	102		102
418,732		629,525		134,617	3230			SHOPS & SERVICES	678,363		678,363
		3						FULL-TIME EMPLOYEES	4		4
		3						PART-TIME EMPLOYEES	3		3
								SEASONAL EMPLOYEES			

FUND			DEPT			C.C.			PARKS, RECREATION AND MUSEUMS			
GEN			PK			30			DEPARTMENT			
									RECREATION SERVICES			
2020		2021			CONTROL CENTER			2022				
PRIOR	YEAR	CURRENT	YEAR					ENSUING		YEAR		
ACTUAL	ADOPTED	BUDGET	6 MONTH	ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	NIFA	
								REQUEST	COUNTY	EXEC.	APPROVED	
			1,678	3251	EISENHOWER ADMINISTRATION BUIL							
524,576		742,915	245,799	3260	POOLS & RINKS MAINTENANCE			709,887		709,887		
		2			FULL-TIME EMPLOYEES			2		2		
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
942,000		740,000	524,900	3270	BUILDING OPERATIONS			1,260,000		1,260,000		
3,227				3300	NORTH REGION							
12,849				3400	SOUTHERN REGION							
(505,482)		539,569	25,129	3410	ADMINISTRATION			539,569		539,569		
					FULL-TIME EMPLOYEES							
		6			PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES			6		6		
			91	3423	FINE ARTS							
14,183		19,620	14,184	3430	RESTORATION & MAINTENANCE			5,400		5,400		
444,634		623,760	123,975	3440	OLD BETHPAGE VILLAGE			622,820		622,820		
					FULL-TIME EMPLOYEES							
		14			PART-TIME EMPLOYEES			14		14		
		30			SEASONAL EMPLOYEES			30		30		

FUND			DEPT			C.C.			PARKS, RECREATION AND MUSEUMS			
GEN			PK			30			DEPARTMENT			
									RECREATION SERVICES			
2020		2021			CONTROL CENTER			2022				
PRIOR	YEAR	CURRENT	YEAR					ENSUING		YEAR		
ACTUAL	ADOPTED	BUDGET	6 MONTH	ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	NIFA	
								REQUEST	COUNTY	EXEC.	APPROVED	
5,500				3450	MUSEUMS & PRESERVES							
			5,424	3451	AFRICAN AMERICAN MUSEUM							
31,361	38,308		31,364	3452	TACKAPAUSHA			38,308		38,308		
					FULL-TIME EMPLOYEES							
					PART-TIME EMPLOYEES							
	5				SEASONAL EMPLOYEES			5		5		
22,414	18,940		37,211	3453	GARVIES POINT			18,000		18,000		
					FULL-TIME EMPLOYEES							
	1				PART-TIME EMPLOYEES			1		1		
	1				SEASONAL EMPLOYEES			1		1		
398			839	3454	CHELSEA HOUSE							
			365	3461	SANDS POINT							
7,742	7,500		2,602	3486	MUTTONTOWN			7,500		7,500		
					FULL-TIME EMPLOYEES							
	2				PART-TIME EMPLOYEES			2		2		
					SEASONAL EMPLOYEES							
36,149			32,936	3504	EISENHOWER PARK			31,679		31,679		
					FULL-TIME EMPLOYEES			1		1		
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							

FUND DEPT C.C.			PARKS, RECREATION AND MUSEUMS			
GEN PK 30			DEPARTMENT			
			RECREATION SERVICES			
2020	2021		CONTROL CENTER		2022	
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
188,206	452,400	36,608	3508	SUMMER RECREATION PROGRAM	452,400	452,400
	1			FULL-TIME EMPLOYEES		
	171			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES	171	171
41,659		21,661	3510	CHRISTOPHER MORLEY PARK RECREA		
280,436	401,460	94,324	3603	EISENHOWER RED	403,055	403,055
	2			FULL-TIME EMPLOYEES	2	2
	1			PART-TIME EMPLOYEES	1	1
	14			SEASONAL EMPLOYEES	14	14
115,919	263,953	33,996	3604	EISENHOWER WHITE	265,589	265,589
	1			FULL-TIME EMPLOYEES	1	1
	10			PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES	10	10
161,151	346,812	66,339	3605	EISENHOWER BLUE	351,213	351,213
	3			FULL-TIME EMPLOYEES	3	3
	1			PART-TIME EMPLOYEES	1	1
	10			SEASONAL EMPLOYEES	10	10
126,108	131,419	71,134	3606	BAY PARK GOLF	133,823	133,823
	2			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
	3			SEASONAL EMPLOYEES	3	3

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	30	DEPARTMENT			
			RECREATION SERVICES			
2020	2021		CONTROL CENTER		2022	
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
279,671	205,870	75,495	3607	CANTIAGUE GOLF	205,870	205,870
	2			FULL-TIME EMPLOYEES	2	2
	1			PART-TIME EMPLOYEES	1	1
	4			SEASONAL EMPLOYEES	4	4
142,232	177,042	69,915	3608	MORELY GOLF	177,042	177,042
	2			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
	4			SEASONAL EMPLOYEES	4	4
168,585	207,099	72,854	3609	NORTH WOODMERE GOLF	207,099	207,099
	2			FULL-TIME EMPLOYEES	2	2
	1			PART-TIME EMPLOYEES	1	1
	9			SEASONAL EMPLOYEES	9	9
228,748		1,065	3610	DGS- ADMINISTRATION		
281	54,876		3611	EISENHOWER DRIVING RANGE-COUNT	54,876	54,876
				FULL-TIME EMPLOYEES		
	3			PART-TIME EMPLOYEES	3	3
	2			SEASONAL EMPLOYEES	2	2
1,973,066	2,641,309	1,395,191	3613	GOLF OPERATIONS	2,774,845	2,621,845
	11			FULL-TIME EMPLOYEES	10	10
	9			PART-TIME EMPLOYEES	9	9
	36			SEASONAL EMPLOYEES	36	36

FUND			DEPT			C.C.			PARKS, RECREATION AND MUSEUMS			
GEN			PK			30			DEPARTMENT			
									RECREATION SERVICES			
2020		2021			CONTROL CENTER			2022				
PRIOR	YEAR	CURRENT	YEAR					ENSUING		YEAR		
ACTUAL	ADOPTED	BUDGET	6 MONTH	ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	NIFA	
								REQUEST	COUNTY	EXEC.	APPROVED	
302,432		316,842		148,076	3614	GOLF MOWER SHOP			319,090		319,090	
		3				FULL-TIME EMPLOYEES			3		3	
						PART-TIME EMPLOYEES						
						SEASONAL EMPLOYEES						
1,168,755		1,035,872		609,561	3615	GOLF LANDSCAPE UNIT			997,747		997,747	
		14				FULL-TIME EMPLOYEES			13		13	
						PART-TIME EMPLOYEES						
		6				SEASONAL EMPLOYEES			6		6	
1,852,390		1,691,391		904,214	3800	AQUATICS CENTER			1,518,168		1,518,168	
		15				FULL-TIME EMPLOYEES			14		14	
		75				PART-TIME EMPLOYEES			75		75	
		58				SEASONAL EMPLOYEES			58		58	
14,774		29,450		26,873	3803	BATTING RANGE MINI GOLF			29,450		29,450	
						FULL-TIME EMPLOYEES						
						PART-TIME EMPLOYEES						
		16				SEASONAL EMPLOYEES			16		16	
61,708		51,900		65,195	3804	BAY PARK			115,316		115,316	
						FULL-TIME EMPLOYEES			2		2	
						PART-TIME EMPLOYEES						
		5				SEASONAL EMPLOYEES			5		5	
50,888		55,654		26,359	3805	BATTLE ROW CAMPGROUND			61,120		61,120	
		1				FULL-TIME EMPLOYEES			1		1	
						PART-TIME EMPLOYEES						
		1				SEASONAL EMPLOYEES			1		1	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	30	DEPARTMENT			
			RECREATION SERVICES			
2020	2021		CONTROL CENTER		2022	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
452,969	752,758	170,737	3806	CANTIAGUE PARK	787,101	787,101
	1			FULL-TIME EMPLOYEES	2	2
	27			PART-TIME EMPLOYEES	27	27
	85			SEASONAL EMPLOYEES	85	85
168,443	196,771	86,011	3807	CEDAR CREEK	196,770	196,770
	2			FULL-TIME EMPLOYEES	2	2
	1			PART-TIME EMPLOYEES	1	1
	10			SEASONAL EMPLOYEES	10	10
17,422	37,500	16,051	3808	CENTENNIAL	37,500	37,500
	1			FULL-TIME EMPLOYEES		
	5			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES	5	5
44,280	34,290	21,550	3809	COW MEADOW	66,025	66,025
				FULL-TIME EMPLOYEES	1	1
	5			PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES	5	5
100,628	112,392	39,874	3810	EISENHOWER WEST	115,627	115,627
	1			FULL-TIME EMPLOYEES	1	1
	2			PART-TIME EMPLOYEES	2	2
	23			SEASONAL EMPLOYEES	23	23
130,062	260,854	98,076	3812	GRANT PARK	263,276	263,276
	3			FULL-TIME EMPLOYEES	3	3
	4			PART-TIME EMPLOYEES	4	4
	13			SEASONAL EMPLOYEES	13	13

FUND			DEPT			C.C.			PARKS, RECREATION AND MUSEUMS			
GEN			PK			30			DEPARTMENT			
									RECREATION SERVICES			
2020		2021			CONTROL CENTER			2022				
PRIOR	YEAR	CURRENT	YEAR					ENSUING		YEAR		
ACTUAL	ADOPTED	BUDGET	6 MONTH	ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	NIFA	
								REQUEST	COUNTY	EXEC.	APPROVED	
3,015	16,000			3814	INWOOD PARK			16,000		16,000		
					FULL-TIME EMPLOYEES							
					PART-TIME EMPLOYEES							
		3			SEASONAL EMPLOYEES			3		3		
96,338	62,927			50,254	MITCHEL FIELD			63,013		63,013		
					FULL-TIME EMPLOYEES							
		1			PART-TIME EMPLOYEES					1		
					SEASONAL EMPLOYEES							
226,629	484,912			81,388	MORLEY PARK			416,228		416,228		
					FULL-TIME EMPLOYEES			2		2		
		10			PART-TIME EMPLOYEES			10		10		
		49			SEASONAL EMPLOYEES			49		49		
83,950	80,492			51,909	MOBILE UNIT			50,170		50,170		
					FULL-TIME EMPLOYEES							
		2			PART-TIME EMPLOYEES			2		2		
		4			SEASONAL EMPLOYEES			4		4		
453,219	462,537			628,013	NICKERSON BEACH			522,537		462,537		
					FULL-TIME EMPLOYEES							
		1			PART-TIME EMPLOYEES			1		1		
		19			SEASONAL EMPLOYEES			19		19		
292,349	324,623			119,631	NORTH WOODMERE			400,802		400,802		
					FULL-TIME EMPLOYEES			2		2		
		8			PART-TIME EMPLOYEES			8		8		
		43			SEASONAL EMPLOYEES			43		43		

FUND			DEPT			C.C.			PARKS, RECREATION AND MUSEUMS		
GEN			PK			30			DEPARTMENT		
									RECREATION SERVICES		
2020		2021		2022		CONTROL CENTER			2022		
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR			
ACTUAL	ADOPTED	6 MONTH	ACTUAL			BUDGET	SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET							REQUEST	COUNTY	EXEC.	APPROVED
104,361	162,880	70,885	3822			REV. MACKEY		164,730	164,730		
	2					FULL-TIME EMPLOYEES		2	2		
	2					PART-TIME EMPLOYEES		2	2		
	5					SEASONAL EMPLOYEES		5	5		
161,653	143,638	76,446	3823			RIFLE RANGE		145,349	145,349		
	2					FULL-TIME EMPLOYEES		2	2		
	2					PART-TIME EMPLOYEES		2	2		
						SEASONAL EMPLOYEES					
321,473	532,058	136,953	3824			WANTAGH		505,881	505,881		
	2					FULL-TIME EMPLOYEES		2	2		
	4					PART-TIME EMPLOYEES		4	4		
	49					SEASONAL EMPLOYEES		49	49		
		5,458	3826			WASHINGTON AVENUE PARK					
24,415,669	28,058,177	13,707,323				TOTAL COSTS		30,050,911	29,479,911		
	144					FULL-TIME EMPLOYEES		149	149		
	203					PART-TIME EMPLOYEES		205	205		
	873					SEASONAL EMPLOYEES		871	871		

FUND	DEPT	C. C.	PARKS, RECREATION AND MUSEUMS
GEN	EK	40	DEPARTMENT
			MUSEUMS

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	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

			646	MAF	MUSEUM INTERN SEAS					
			646		TOTAL					

			646		TOTAL EXPENSES					
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REVENUES

BF RENTS & RECOVERIES

			1,647	0704	RECVRY PRIOR YR APPR					
			1,647		TOTAL					

BH DEPT REVENUES

			90	9862	ALCOHOL PERMITS					
			90		TOTAL					

			1,737		TOTAL REVENUES					
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FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS
GEN	PK	40	DEPARTMENT
			MUSEUMS

2020		2021		CONTROL CENTER	2022		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.
							NIFA APPROVED
			646 4400	OLD BETHPAGE VILLAGE			
			646	TOTAL COSTS			

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

2020 PRIOR YEAR	2021			CONTROL CENTER	2022						
	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

			11,767	0704	RECVRY PRIOR YR APPR						
			11,767		TOTAL						

			11,767		TOTAL REVENUES						
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FUND DEPT
GEN PR

SHARED SERVICES (FORMERLY PURC

DEPARTMENT SUMMARY

PRIOR YEAR	2020		2021		CATEGORY	2022			
	ACTUAL	CURRENT	YEAR	CLASS		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

1,119,070	1,184,973	574,381	AA	SALARIES, WAGES & FEES	1,255,172	1,255,172
1,119,070	1,184,973	574,381		TOTAL	1,255,172	1,255,172

OTHR THAN PS - OTHER THAN PERS

12,653	15,678	5,152	DD	GENERAL EXPENSES	15,678	15,678
70,000	147,000	72,000	DE	CONTRACTUAL SERVICES	192,000	192,000
82,653	162,678	77,152		TOTAL	207,678	207,678

1,201,723	1,347,651	651,533		TOTAL EXPENSES	1,462,850	1,462,850
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EMPLOYEES (1)

12				FULL TIME	12	12
1				PART TIME	2	2
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

313,687	220,000	119,832	BF	RENTS & RECOVERIES	215,000	215,000
35,238	61,000	29,349	BH	DEPT REVENUES	60,000	60,000
348,925	281,000	149,181		TOTAL	275,000	275,000

348,925	281,000	149,181		TOTAL REVENUES	275,000	275,000
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FUND	DEPT	C.C.	SHARED SERVICES (FORMERLY PUR							
GEN	PR	10	DEPARTMENT							
			SHARED SERVICES (FORMERLY PUR							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

376,155	6	448,927	184,477	BNA BUYER	7	460,197	7	460,197		
71,358	1	72,000	26,488	BNM PURCHASING SUPERVISOR I, PT U	1	72,000	1	72,000		
157,999	1	158,000	78,697	BRJ COMMISSIONER OF SHARED SERVIC	1	158,000	1	158,000		
199,999	2	200,000	106,168	BRL DEP COMMISSIONR OF SHARED SVC	2	214,250	2	214,250		
5,873				FMK ADMIN ASST						
85,067	1	95,290	28,968	FNA ADMIN OFF I	1	62,331	1	62,331		
85,338	1	87,899	43,357	KJK TECHNICAL COORDINATOR II PURC	1	92,735	1	92,735		
19,097		15,952	52,989	TAK TERMINAL LEAVE		76,646		76,646		
12,195		8,485	4,775	TAL LONGEVITY		4,775		4,775		
				YAG FOOD INSPECTOR I P/T	1	38,000	1	38,000		
95,289	1	95,290	47,462	YAK FOOD INSPECTOR II						
2,000		1,000	1,000	YY9 HEALTH INSURANCE BUYBACK		2,000		2,000		
8,700		300		ZMK LAG PAYOUT		300		300		
		400		ZML AUTO MILEAGE		400		400		
		50		ZMM SUPPER MONEY		50		50		
				ZRT RETROACTIVE PAY		36,673		36,673		
				ZRY CSEA COLA		35,435		35,435		
		705		ZYH HAZARDOUS DUTY PAY		705		705		
		675		ZY8 OVERTIME		675		675		
1,119,070		1,184,973	574,381	TOTAL		1,255,172		1,255,172		

DD GENERAL EXPENSES

1,041		1,042	1,042	300 OFFICE SUPPLIES & COPY PAPER		1,042		1,042		
		95		301 TRAVELING EXPENSE		95		95		
5,692		8,500	888	360 ADVERTISING/PUBLIC NOTICES		8,500		8,500		
764		900	254	401 COPYING, BLUEPRINT SUPPLIES A		900		900		
71		141	38	415 EQUIPMENT MAINTENANCE AND REN		141		141		
5,085		5,000	2,930	419 MISCELLANEOUS SUPPLIES AND EX		5,000		5,000		
12,653		15,678	5,152	TOTAL		15,678		15,678		

FUND	DEPT	C. C.	SHARED SERVICES (FORMERLY PUR)
GEN	PR	10	DEPARTMENT
			SHARED SERVICES (FORMERLY PUR)

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	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											
70,000		147,000	72,000	500	MISCELLANEOUS CONTRACTUAL SER			192,000		192,000	
70,000		147,000	72,000		TOTAL			192,000		192,000	

1,201,723		1,347,651	651,533		TOTAL EXPENSES			1,462,850		1,462,850	
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REVENUES

BF RENTS & RECOVERIES											
276,673		200,000	113,027	07AU	PROCEES FROM ON LINE AUCTION			200,000		200,000	
				15	0704	RECVRY PRIOR YR APPR					
37,014		20,000	6,790	0709	SALE COUNTY PROPERTY			15,000		15,000	
313,687		220,000	119,832		TOTAL			215,000		215,000	

BH DEPT REVENUES											
35,238		61,000	29,349	0801	MISC RECEIPTS			60,000		60,000	
35,238		61,000	29,349		TOTAL			60,000		60,000	

348,925		281,000	149,181		TOTAL REVENUES			275,000		275,000	
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FUND	DEPT	C.C.	SHARED SERVICES (FORMERLY PURC	
GEN	PR	10	DEPARTMENT	
			SHARED SERVICES (FORMERLY PURC	

2020	2021		CONTROL CENTER	2022			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

783			1000	SHARED SERVICES (FORMERLY PURC		
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1,200,940		1,347,651		651,533		1100	SHARED SERVICES (FORMERLY PURC		1,462,850		1,462,850
		12					FULL-TIME EMPLOYEES		12		12
		1					PART-TIME EMPLOYEES		2		2
							SEASONAL EMPLOYEES				
1,201,723		1,347,651		651,533			TOTAL COSTS		1,462,850		1,462,850
		12					FULL-TIME EMPLOYEES		12		12
		1					PART-TIME EMPLOYEES		2		2
							SEASONAL EMPLOYEES				

FUND DEPT
GEN PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

2020		2021		CATEGORY	2022			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

EXPENSES

PERS SERVICES

28,953,200	31,715,823	15,403,208	AA	SALARIES, WAGES & FEES	35,771,100	35,696,100		
(3,512)		(670,733)	AB	FRINGE BENEFITS				
1,731,982	1,740,000	885,848	AC	WORKERS COMPENSATION	2,430,000	2,430,000		
30,681,670	33,455,823	15,618,323		TOTAL	38,201,100	38,126,100		

OTHR THAN PS - OTHER THAN PERS

130,365	142,021	20,063	BB	EQUIPMENT	152,101	152,101		
5,621,133	7,692,002	6,135,496	DD	GENERAL EXPENSES	8,180,740	7,880,740		
146,446,245	137,976,877	129,497,340	DE	CONTRACTUAL SERVICES	152,545,622	152,545,622		
22,503,970	23,920,523	9,763,733	DF	UTILITY COSTS	26,345,047	26,294,462		
250,000	250,000	50,000	DG	VAR DIRECT EXPENSES	250,000	250,000		
42,803,406	46,280,511	34,193,355	MM	MASS TRANSPORTATION	46,880,511	46,780,511		
14,429,326	14,389,199	12,156,943	OO	OTHER EXPENSES	15,279,826	14,879,826		
232,184,445	230,651,133	191,816,930		TOTAL	249,633,847	248,783,262		

INTER-DEPARTMENTAL CHARGES

12,858,259	15,407,945		HF	INTER-DEPARTMENTAL CHARGES	15,407,945	15,407,945		
12,858,259	15,407,945			TOTAL	15,407,945	15,407,945		

275,724,374	279,514,901	207,435,253		TOTAL EXPENSES	303,242,892	302,317,307		
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EMPLOYEES (1)

391				FULL TIME	405	405		
24				PART TIME	20	20		
60				SEASONAL	60	60		

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN PW

PUBLIC WORKS DEPARTMENT
DEPARTMENT SUMMARY

2020		2021		CATEGORY	2022			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

REVENUES

NON-TAX SRCS

1,567,742	2,100,000	741,278	BC	PERMITS & LICENSES	1,925,801	1,925,801
14,829,275	18,925,122	2,074,669	BF	RENTS & RECOVERIES	15,947,043	15,947,043
291,850	280,000	102,091	BG	REVENUE OFFSET TO EXPENSE	200,000	200,000
22,252,950	34,164,738	1,159,579	BH	DEPT REVENUES	33,884,200	33,884,200
15,457,317	19,086,773	2,108,796	BJ	INTERDEPT REVENUES	19,086,773	19,086,773
3,813,004	3,170,000	583	BW	INTERFD CHGS - INTERFUND CHARG	3,170,000	3,170,000
58,212,138	77,726,633	6,186,996		TOTAL	74,213,817	74,213,817

FEDERAL AID

39,414,389	7,347,966	232,878	FA	FEDERAL AID - REIMBURSEMENT OF	24,074,000	24,074,000
39,414,389	7,347,966	232,878		TOTAL	24,074,000	24,074,000

STATE AID

64,327,499	69,986,200	34,836,680	SA	STATE AID - REIMBURSEMENT OF	78,009,208	78,009,208
64,327,499	69,986,200	34,836,680		TOTAL	78,009,208	78,009,208

161,954,026	155,060,799	41,256,554		TOTAL REVENUES	176,297,025	176,297,025
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FUND	DEPT	C. C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	00	DEPARTMENT ADMINISTRATION							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

54,464	2	38,500	22,845	AAT CLERK I PT	2	54,464	2	54,464		
18,527	1	57,015		ABK CLERK II						
31,750	1	31,850	15,748	ABP CLERK LABORER	3	79,044	3	79,044		
87,946	1	69,269	34,501	ACA CLERK III	1	69,269	1	69,269		
78,215	1	87,399	39,764	ACK CLERK IV	1	87,893	1	87,893		
167,398	4	162,866	80,912	ADA CLK TYPIST I	4	163,992	4	163,992		
81,323	2	89,404	44,129	ADK CLK TYPIST II	2	89,695	2	89,695		
82,002	2	93,575	82,185	CBA ACCOUNTANT I	4	190,097	4	190,097		
59,128	1	60,971	30,210	CBK ACCOUNTANT II						
				CCA ACCOUNTANT III	1	67,775	1	67,775		
75,090	1	107,588		CCF ACCOUNTANT IV						
53,567	1	53,780	26,787	DDA ACCOUNTING ASSISTANT I	2	84,174	2	84,174		
115,329	2	117,691	57,784	DDF ACCOUNTING ASSISTANT II	2	121,102	2	121,102		
35,658	1	73,026		DUO INFORMATION TECHNOLOGY SPECIA						
				EEK INFO SPCLST I	2	51,884	2	51,884		
135,352	1	133,634	66,561	FBN ATTORNEY - PUBLIC WORKS	1	133,634	1	133,634		
20,763			42,337	FKL ASST TO COMM PUBLIC WORKS	1	85,000	1	85,000		
67,828	1	92,983		FLA MGT ANALYST II						
110,899	1	113,340	56,005	FLK MGT ANALYST III	1	115,760	1	115,760		
107,587	2	115,123	56,798	FMK ADMIN ASST	2	117,335	2	117,335		
156,515	3	202,834	83,609	FNA ADMIN OFF I	3	161,263	3	161,263		
			14,074	FNK ADMIN OFF II	1	98,617	1	98,617		
104,529	1	107,937	53,270	FRA AST TO DP COMM OF PW FOR ADMI	1	111,808	1	111,808		
			21,455	GBA ASST COMM FOR CINEMA & TV PR	1	70,000	1	70,000		
75,509	1	103,743	26,233	GPA OFFICE SVCS SPVR	1	103,743	1	103,743		
	1	31,200		IMF CIVIL ENGINEER I (PT)						
135,742	1	140,000	69,731	KNQ DEPUTY COMMISSIONER OF PLANNI	1	140,000	1	140,000		
(29,800)			(7,307)	SSW TRANSFER TO/FROM SSW						
70,657		161,072	43,805	TAK TERMINAL LEAVE		124,268		124,268		
28,521		24,375	17,191	TAL LONGEVITY		20,229		20,229		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT											
GEN	PW	00	DEPARTMENT											
			ADMINISTRATION											
2020	2021			CONTROL CENTER					2022					
PRIOR YEAR	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	95,741	47,687	XAT	COMMUNITY SERVICES REPRESENTV	1	95,741	1	95,741					
11,166		6,167	8,000	YY9	HEALTH INSURANCE BUYBACK		6,167		6,167					
		600	260	ZBP	BEEPER PAY		600		600					
17,310		6,778		ZMK	LAG PAYOUT		6,778		6,778					
		500		ZML	AUTO MILEAGE		500		500					
9,630		13,400	4,185	ZMM	SUPPER MONEY		13,400		13,400					
				ZRT	RETROACTIVE PAY		103,523		103,523					
				ZRY	CSEA COLA		100,331		100,331					
		2,193		ZY0	COMP TIME CASH		2,193		2,193					
506			397	ZY3	DIFFERENTIAL									
4,329		6,000	1,778	ZY7	HOLIDAY PAY		6,000		6,000					
149,104		199,100	90,960	ZY8	OVERTIME		199,100		199,100					
(10,159)		(7,954)	(7,446)	ZZO	CAPITAL BACKCHARGE OT		(7,956)		(7,956)					
(15,484)		(167,471)	(17,365)	ZZS	CAPITAL BACKCHARGE ST TIME SA		(167,471)		(167,471)					
694,724	5	723,725	346,031	4QK	DEP COMM PUBLIC WKS	7	868,725	7	868,725					
152,000	1	152,000	75,708	4QL	CHIEF DEP COMMSR OF PUBLIC WO	1	152,000	1	152,000					
45,766	1	46,998	23,301	8CA	PHOTO SPLST II	1	48,025	1	48,025					
154,999	1	155,000	77,203	9RB	COMM OF PUB WORKS	1	155,000	1	155,000					
63,432	1	79,000	39,348	9SI	SECY TO THE COMM	1	79,000	1	79,000					
3,201,822		3,580,952	1,668,674	TOTAL			4,002,702		4,002,702					
AB FRINGE BENEFITS														
			(1,913)	ZZO	CAP BACKCHARGE OT FRINGES									
			(8,566)	ZZS	CAP BACKCHARGE ST TIME FRINGE									
			(10,479)	TOTAL										
AC WORKERS COMPENSATION														
540,498		880,000	396,135	15D	WORKERS' COMPENSATION TRIAD -		880,000		880,000					
406,949		800,000	363,688	15I	WORKERS' COMPENSATION TRIAD -		800,000		800,000					
784,535		60,000	126,025	15M	WORKERS' COMPENSATION TRIAD -		750,000		750,000					
1,731,982		1,740,000	885,848	TOTAL			2,430,000		2,430,000					
DD GENERAL EXPENSES														
		472		30A	OFFICE EXPENSES-NON SERVICES		472		472					
7,017		22,563	22,563	300	OFFICE SUPPLIES & COPY PAPER		25,158		25,158					
		3,581		301	TRAVELING EXPENSE		3,581		3,581					
		12,662		316	POSTAGE		12,662		12,662					
		2,000		329	OTHER EXPENSES		2,000		2,000					

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	00	DEPARTMENT							
			ADMINISTRATION							
2020	2021		CONTROL CENTER		2022					
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
		300		345	EDUCATION EXPENSE		4,000		4,000	
		1,500		359	PUBLIC INFORMATION EXPENSE		1,500		1,500	
984		17,000	784	360	ADVERTISING/PUBLIC NOTICES		22,000		22,000	
		600		60	MEMBERSHIP FEE		600		600	
71,828		81,429	81,429	400	GRAINGER EXPENSES		83,429		83,429	
573		600	200	402	POSTAGE DELIVERY		600		600	
		1,369		403	INFORMATION TECH SUPPLIES & E		1,369		1,369	
714				404	EDUCATIONAL & TRAINING SUPPLI					
		2,000		411	TRAFFIC AND HIGHWAY SUPPLIES		2,000		2,000	
13,849		95,234	9,370	419	MISCELLANEOUS SUPPLIES AND EX		94,434		94,434	
		37,130		426	GPC PARTS/MATERIALS/SUPPLIES		37,130		37,130	
94,965		278,440	114,406	TOTAL			290,935		290,935	
DE CONTRACTUAL SERVICES										
85,876				ERC	EMERGENCY RESPONSE COST - CON					
663,104		1,145,000	198,000	TNK	TANK TESTING REPAIR & COMPLIA		1,344,052		1,344,052	
(87,194)		198,400	20,000	500	MISCELLANEOUS CONTRACTUAL SER		325,400		325,400	
1,799		45,500	10,000	524	MEDICAL/PSYCHIATRIC SERVICES		55,500		55,500	
881,018		891,015		535	BUILDING & MAINTENANCE SVCS		664,011		664,011	
400,000				573	TREE REMOVAL & TRIMMING SERVI					
1,944,603		2,279,915	228,000	TOTAL			2,388,963		2,388,963	
DG VAR DIRECT EXPENSES										
250,000		200,000		90E	LI REGIONAL PLANNING BOARD		200,000		200,000	
		50,000	50,000	90I	LICAP		50,000		50,000	
250,000		250,000	50,000	TOTAL			250,000		250,000	
HF INTER-DEPARTMENTAL CHARGES										
		65,500		561	PRINTING GRAPHICS AND MAIL SE		65,500		65,500	
		2,661,866		563	INFORMATION TECHNOLOGY CHARGE		2,661,866		2,661,866	
		297,717		585	TELECOMMUNICATION CHARGES		297,717		297,717	
		3,025,083		TOTAL			3,025,083		3,025,083	
OO OTHER EXPENSES										
14,354,326		14,314,199	12,381,943	994	RENT		15,204,826		14,804,826	
14,354,326		14,314,199	12,381,943	TOTAL			15,204,826		14,804,826	
21,577,698		25,468,589	15,318,392	TOTAL EXPENSES			27,592,509		27,192,509	

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT					
GEN	PW	00	DEPARTMENT					
			ADMINISTRATION					
2020	2021		CONTROL CENTER		2022			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED

REVENUES

BC PERMITS & LICENSES

1,041,060		1,300,000	484,021	0504	ROAD OPENING		1,117,115	1,117,115
105,000				0529	TRAFFIC SIGNAL PERMIT		52,500	52,500
71,250		60,000	21,750	0539	HAULING		66,675	66,675
21,294		20,000	14,599	0540	MAPS-SEWER AS BUILT		19,845	19,845
168,964			115,346	0544	COST OF CONSTRUCTION FEE			
1,407,568		1,380,000	635,716		TOTAL		1,256,135	1,256,135

BF RENTS & RECOVERIES

1,207			759	G0AA	GRT FD RECOV FOR PRIOR PERIOD			
			7,200	0701	CASH RECOVERY			
			126,784	0704	RECVRY PRIOR YR APPR			
626,248		584,413	384,573	0707	RENT COUNTY PROPERTY		591,246	591,246
5,721,191		8,550,000	19,000	0709	SALE COUNTY PROPERTY		5,645,000	5,645,000
1,058,493		1,781,350	277,994	0716	COLISEUM UTILITIES		1,781,350	1,781,350
2,154,631		3,550,000	(333,333)	0717	COLISEUM RENTAL		3,600,000	3,600,000
2,514,434		2,544,747	1,221,266	0720	RENTAL MITCHELL FIELD PROPERT		2,540,836	2,540,836
1,180				0722	LOST AND ABANDONED PROPERTY			
1,574,652		1,467,342	129,282	0731	MITCHELL FIELD VETERANS HOUSI		1,341,341	1,341,341
484,835		447,270	217,080	0734	MARRIOTT LIGHTHOUSE HEATING &		447,270	447,270
14,136,871		18,925,122	2,050,605		TOTAL		15,947,043	15,947,043

BG REVENUE OFFSET TO EXPENSE

291,850		280,000	102,091	2051	REIMB UTILITY EXPENSES		200,000	200,000
291,850		280,000	102,091		TOTAL		200,000	200,000

BH DEPT REVENUES

		1,000	67,000	080A	SUBDIVISION PLAN REVIEW			
176,492		165,000	110,384	080G	INSPECTOR SERVICES BACKCHARGE		165,000	165,000
740				080R	239F PLAN REVIEW - RE-SUBMIS			
1,031		20,000		0801	MISC RECEIPTS			
13,121		20,000	927	0809	CONCESSIONS		20,000	20,000
94,700		50,000	23,980	0815	PLANS			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
GEN	PW	00	DEPARTMENT ADMINISTRATION				
2020	2021		CONTROL CENTER		2022		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO. NIFA APPROVED
		1,000		9807			
				RULE BOOK SALES			
286,084		257,000	202,291	TOTAL		185,000	185,000
BJ INTERDEPT REVENUES							
8,799,401		9,608,475	1,427,081	7800 INTERDEPARTMENTAL REVENUES		9,608,475	9,608,475
8,799,401		9,608,475	1,427,081	TOTAL		9,608,475	9,608,475
BW INTERFD CHGS - INTERFUND CHAR							
1,018,418				1110 INDIRECT CHARGE RECOVERY			
7,486				156 1115 INTERFUND REVENUES OTHER			
90,100		70,000		7703 STOP DWI GRANT REVENUES		70,000	70,000
1,116,004		70,000	156	TOTAL		70,000	70,000
FA FEDERAL AID - REIMBURSEMENT O							
			100,852	0919 FEMA REIMBURSMENT			
			100,852	TOTAL			
SA STATE AID - REIMBURSEMENT OF							
69,148		103,200		1001 REIMBURSED EXPEND			
69,148		103,200		TOTAL			
26,106,926		30,623,797	4,518,792	TOTAL REVENUES		27,266,653	27,266,653

FUND			DEPT			C.C.			PUBLIC WORKS DEPARTMENT			
GEN			PW			00			DEPARTMENT			
									ADMINISTRATION			
2020		2021			CONTROL CENTER			2022				
PRIOR	YEAR	CURRENT	YEAR					ENSUING		YEAR		
ACTUAL	ADOPTED	6 MONTH	ACTUAL		BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	NIFA	
	BUDGET							REQUEST	COUNTY	EXEC.	APPROVED	
	3,025,083				1000		ADMINISTRATION	3,098,583		3,098,583		
							FULL-TIME EMPLOYEES	1		1		
							PART-TIME EMPLOYEES					
							SEASONAL EMPLOYEES					
	31,846				1010		ADMINISTRATION	31,844		31,844		
10,000					1040		MANAGEMENT ANALYSIS					
4,970,590	5,462,084	2,607,212	1050				PW ADMINISTRATION	6,537,831		6,537,831		
	39						FULL-TIME EMPLOYEES	46		46		
	3						PART-TIME EMPLOYEES	2		2		
							SEASONAL EMPLOYEES					
1,138,980	1,145,000	198,000	1070				CAPITAL PLANNING OFFICE	1,344,052		1,344,052		
15,458,128	15,804,576	12,513,180	1100				REAL ESTATE SERVICES	16,580,199		16,180,199		
21,577,698	25,468,589	15,318,392					TOTAL COSTS	27,592,509		27,192,509		
	39						FULL-TIME EMPLOYEES	47		47		
	3						PART-TIME EMPLOYEES	2		2		
							SEASONAL EMPLOYEES					

FUND	DEPT	C. C.	PUBLIC WORKS DEPARTMENT
GEN	PW	01	DEPARTMENT
			HIGHWAYS AND ENGINEERING

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	CURRENT YEAR		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

9,875	1	10,000	6,635	AAT	CLERK I PT	1	10,000	1	10,000	
30,842	1	33,165	16,068	ABP	CLERK LABORER	2	33,910	2	33,910	
64,201	1	70,380		GBA	ASST COMM FOR CINEMA & TV PR					
91,755	2	136,912	64,341	HLK	ARCHITECT I	3	175,580	3	175,580	
83,855	1	85,596	42,239	HLL	ARCHITECT II	1	90,486	1	90,486	
103,473	1	105,751	52,401	HLN	ARCHITECT III					
119,958	1	122,538	60,433	HLP	ARCHITECT IV	1	110,827	1	110,827	
69,269	1	69,269	34,501	HMB	C. E. DRAFTER I/PD	1	69,269	1	69,269	
95,289	1	95,290	47,462	HQK	LNDS CP ARCH II	1	95,290	1	95,290	
60,551	1	60,551	30,159	IKK	ENGINEERING AIDE	1	60,551	1	60,551	
	1	13,000	9,000	IKR	ENGINEERING SVC AIDE P/T					
51,694	1	53,254	26,410	IMA	CIVIL ENGINEER I	1	53,025	1	53,025	
				IMF	CIVIL ENGINEER I (PT)	2	60,000	2	60,000	
355,189	4	379,425	166,552	IMK	CIVIL ENGINEER II	4	346,865	4	346,865	
230,325	2	238,960	115,260	INA	CIVIL ENGINEER III	4	492,908	4	492,908	
22,092			9,660	INJ	CIVIL ENGINEER IV PT	1	22,092	1	22,092	
				IOF	CHF CIVIL ENGINEER	1	146,505	1	146,505	
138,061	1	150,270	74,847	IOK	SUPT HWY&DRNGE CNSTN	1	150,270	1	150,270	
103,743	1	103,743	51,672	JBH	BLDG CNSTN ESTIMATOR	1	103,743	1	103,743	
123,226	1	123,227	61,377	JBJ	BLDG CONSTRUCTION ESTIMATOR I	1	123,227	1	123,227	
31,526	1	34,592	10,127	JBP	CNSTN INSPTR TRNE	3	72,672	3	72,672	
648,494	11	944,711	346,508	JCA	CNSTN INSPTR I	7	393,514	7	393,514	
500,967	7	544,719	230,351	JCK	CNSTN INSPTR II	4	324,692	4	324,692	
25,027				JCL	PUB WORKS PROJECT MANAGER I	6	214,905	6	214,905	
213,722	3	257,118	122,375	JCM	PUB WORKS PROJECT MANAGER II	4	330,458	4	330,458	
243,770	2	226,482	106,531	JCN	PUB WORKS PROJECT MANAGER III	2	201,616	2	201,616	
209,847	2	246,875	125,871	JCO	PUB WORKS PROJECT MANAGER IV	3	383,923	3	383,923	
87,892	1	87,893	43,778	JDK	ASBESTOS ABATEMENT PROJECT MA	1	87,893	1	87,893	
				JER	ELECTRICAL ENGR III	1	54,929	1	54,929	
144,423	1	144,423	71,934	JES	ELECTRICAL ENGR IV	1	144,423	1	144,423	

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
GEN	PW	01	DEPARTMENT
			HIGHWAYS AND ENGINEERING

2020 PRIOR YEAR ACTUAL	2021			CONTROL CENTER DETAIL BUDGET	2022					
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR					
	NO.	ADOPTED BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
123,226	1	123,227	61,377	JFK MECHANICAL ENGR III						
				JFP MECHANICAL ENGR IV	1	126,330	1	126,330		
				JGK CHIEF ARCHITECT	1	128,713	1	128,713		
163,734	2	237,115	53,883	JNN SANITARY ENGR III	1	123,227	1	123,227		
28,191	1	44,555	20,819	KLK PLANNER I	1	46,974	1	46,974		
326,434	4	366,288	182,362	KMA PLANNER II	3	272,881	3	272,881		
233,027	2	226,482	112,807	KMK PLANNER III	3	323,881	3	323,881		
27,624	1	58,872	28,660	KOK TRAFFIC TECH I						
40,931	1	43,308		KPC TRF SIGNAL INSPTR TRN	1	25,293	1	25,293		
74,978	1	74,978	60,582	KPD TRAFFIC SIG INSP I	2	123,676	2	123,676		
158,042	2	161,601	79,598	KPF TRAFFIC SIG INSP II	2	167,329	2	167,329		
113,241	1	113,241	56,403	KPI SPVR TRF SGNL OPT I	1	113,241	1	113,241		
133,633	1	133,634	66,561	KPJ SPVR TRF SGNL OPT II	1	133,634	1	133,634		
240,681	3	267,819	124,468	KQK TRAFFIC ENGINEER I	2	123,485	2	123,485		
102,451	1	113,241	56,403	KRA TRAFFIC ENGINEER II	3	302,079	3	302,079		
213,388	2	223,973	110,118	KRB TRAFFIC ENGINEER III	2	239,850	2	239,850		
113,241	1	113,241	17,354	KRH TRF SAFETY EDCTR						
144,423	1	144,423	71,934	KRJ ASST DIR OF TRFC ENG	1	124,561	1	124,561		
161,783	1	161,784	80,582	KRK DIR TRAFFIC ENG	1	161,784	1	161,784		
133,633	1	133,634	66,561	LAK TRANSPORTATION PLANNING SUPVS	1	133,634	1	133,634		
(310,859)		(566,529)	(26,158)	SSW TRANSFER TO/FROM SSW						
325,680		235,331	217,349	TAK TERMINAL LEAVE		394,574		394,574		
86,933		78,006	72,339	TAL LONGEVITY		63,153		63,153		
93,610	1	101,157	50,210	YPK HORTICULTURIST II	1	104,594	1	104,594		
			2,000	YY8 HEALTH INS BUYBACK RETIREES						
9,208		8,417	5,000	YY9 HEALTH INSURANCE BUYBACK		6,292		6,292		
		1,600		ZBP BEEPER PAY		1,600		1,600		
33,747		32,200	22,109	ZMK LAG PAYOUT		23,742		23,742		
2,011		5,964	588	ZML AUTO MILEAGE		5,650		5,650		
13,710		45,030	7,713	ZMM SUPPER MONEY		44,145		44,145		
				ZRT RETROACTIVE PAY		350,457		350,457		
				ZRY CSEA COLA		363,283		363,283		
		2,489	1,859	ZY0 COMP TIME CASH		2,489		2,489		
6,318		4,623	2,386	ZY3 DIFFERENTIAL		4,623		4,623		
11,637		30,700	4,348	ZY7 HOLIDAY PAY		30,700		30,700		
446,453		771,400	213,103	ZY8 OVERTIME		832,008		832,008		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT					
GEN	PW	01	DEPARTMENT					
			HIGHWAYS AND ENGINEERING					
2020	2021		CONTROL CENTER		2022			
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
(180,730)		(205,873)	(88,380)	ZZO CAPITAL BACKCHARGE OT		(205,873)	(205,873)	
(1,656,574)		(2,859,110)	(1,080,847)	ZZS CAPITAL BACKCHARGE ST TIME SA		(2,491,348)	(2,491,348)	
40,232	1	53,780	13,599	4KK LABORER I	1	53,780	53,780	
99,970	1	133,634	33,792	4PK AST SPT SANITRY CSTN	1	133,634	133,634	
74,978	1	74,978	37,345	5OA EQPT OPERATOR III	1	74,978	74,978	
39,094	9	32,000	21,132	9MA COMMISSIONER PER DIEM	8	39,094	39,094	
5,527,145		5,059,357	2,686,451	TOTAL		6,855,720	6,855,720	
AB FRINGE BENEFITS								
			(22,016)	ZZO CAP BACKCHARGE OT FRINGES				
(3,512)			(519,144)	ZZS CAP BACKCHARGE ST TIME FRINGE				
(3,512)			(541,160)	TOTAL				
BB EQUIPMENT								
6,776		10,000		089 LAB & TESTING EQUIPMENT		10,000	10,000	
		23,601		209 HEAVU DUTY EQUIPMENT		23,601	23,601	
6,776		33,601		TOTAL		33,601	33,601	
DD GENERAL EXPENSES								
3,253		11,000	11,000	300 OFFICE SUPPLIES & COPY PAPER		11,000	11,000	
805				301 TRAVELING EXPENSE				
		2,100		316 POSTAGE		2,100	2,100	
		1,500		345 EDUCATION EXPENSE		2,500	2,500	
		1,095		359 PUBLIC INFORMATION EXPENSE		1,500	1,500	
5,146		3,187	1,052	360 ADVERTISING/PUBLIC NOTICES		3,500	3,500	
950		2,690		384 MEMBERSHIP FEE		2,690	2,690	
1,636		7,000	7,000	400 GRAINGER EXPENSES		7,000	7,000	
		12,552		404 EDUCATIONAL & TRAINING SUPPLI		15,802	15,802	
		5,000		411 TRAFFIC AND HIGHWAY SUPPLIES		5,000	5,000	
		1,000		415 EQUIPMENT MAINTENANCE AND REN		1,000	1,000	
5,474		21,050		419 MISCELLANEOUS SUPPLIES AND EX		22,325	22,325	
		2,000		426 GPC PARTS/MATERIALS/SUPPLIES		2,000	2,000	
17,264		70,174	19,052	TOTAL		76,417	76,417	

FUND	DEPT	C. C.	PUBLIC WORKS DEPARTMENT	
GEN	PW	01	DEPARTMENT	
			HIGHWAYS AND ENGINEERING	

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	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										
(21)			(16)	TNK	TANK TESTING REPAIR & COMPLIA					
134,447,395		121,259,918	121,259,918	1VE	CONTRACTUAL SERVICES - VEOLIA	136,510,500		136,510,500		
		69,000		5PS	PROFESSIONAL SERVICES	69,000		69,000		
75,000		94,989		500	MISCELLANEOUS CONTRACTUAL SER	94,989		94,989		
3,000,000		3,000,000	3,000,000	523	STREET LIGHT & SIGNAL MAINTEN	4,350,000		4,350,000		
2,147,457		2,167,457		554	TRAFFIC MANAGEMENT CENTER	2,450,000		2,450,000		
139,669,831		126,591,364	124,259,902		TOTAL	143,474,489		143,474,489		

DF UTILITY COSTS										
1,256,698		1,245,000	497,238	551	LIGHT, POWER, WATER	1,279,860		1,245,000		
			2,432	552	TELEPHONE					
1,256,698		1,245,000	499,670		TOTAL	1,279,860		1,245,000		

MM MASS TRANSPORTATION										
1,930,000		1,930,000	1,930,000	630	METROPOLITAN SUBURBAN BUS AUT	1,930,000		1,930,000		
30,996,873		32,092,219	31,653,855	631	LIRR STATION MAINTENANCE	32,692,219		32,592,219		
9,267,033		11,583,792		632	MTA-LIRR OPERATING ASSISTANCE	11,583,792		11,583,792		
609,500		609,500	609,500	635	HANDICAPPED TRANSP SYST (504)	609,500		609,500		
		65,000		636	INTERMODAL CENTER SUBSIDY	65,000		65,000		
42,803,406		46,280,511	34,193,355		TOTAL	46,880,511		46,780,511		

OO OTHER EXPENSES										
75,000		75,000	(225,000)	60H	PT LOOKOUT/LIDO LG BCH BUS RT	75,000		75,000		
75,000		75,000	(225,000)		TOTAL	75,000		75,000		

189,352,608		179,355,007	160,892,270		TOTAL EXPENSES	198,675,598		198,540,738		
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT		
GEN	PW	01	DEPARTMENT		
			HIGHWAYS AND ENGINEERING		
2020	2021		CONTROL CENTER		2022
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

BC PERMITS & LICENSES

93,986		520,000	80,362	0544	COST OF CONSTRUCTION FEE		469,666		469,666	
93,986		520,000	80,362		TOTAL		469,666		469,666	

BF RENTS & RECOVERIES

10,359			2,078	G0AA	GRT FD RECOV FOR PRIOR PERIOD					
668,885			2,700	0704	RECVRY PRIOR YR APPR					
679,244			4,778		TOTAL					

BH DEPT REVENUES

19,500		100,000	33,000	080I	239F PLAN REVIEW - INITIAL SU		87,000		87,000	
			2,220	080R	239F PLAN REVIEW - RE-SUBMIS					
55,480				080I	MISC RECEIPTS					
630,640		600,000	264,500	0808	FEES		600,000		600,000	
750,000		750,000	200,000	0809	CONCESSIONS		750,000		750,000	
19,034,378		31,216,838	190,381	081B	BUS FARE BOX		31,350,000		31,350,000	
672,200		820,000		081C	BUS ADVERTISING		520,000		520,000	
344,400		200,900	200,900	081D	NON-OPERATING REVENUE		172,200		172,200	
386,149		150,000	46,187	081N	SUBDIVISION INSPECTION FEES		150,000		150,000	
74,119		70,000	20,100	9867	FILM & ADVERT ACTIVITIES		70,000		70,000	
21,966,866		33,907,738	957,288		TOTAL		33,699,200		33,699,200	

BW INTERFD CHGS - INTERFUND CHAR

10,852			427	1115	INTERFUND REVENUES OTHER					
700,000		700,000		1120	COUNTY TRANS FROM CAP MATCH		700,000		700,000	
710,852		700,000	427		TOTAL		700,000		700,000	

FA FEDERAL AID - REIMBURSEMENT O

13,465		30,000		0901	REIMBURSED EXPEND		30,000		30,000	
38,673,617		5,600,000		0928	FEDERAL TRANSPORTATION AUTHOR		22,100,000		22,100,000	
667,914		1,717,966	122,276	1078	NYS PASS THRU FEDERAL FUNDS		1,944,000		1,944,000	
39,354,996		7,347,966	122,276		TOTAL		24,074,000		24,074,000	

FUND	DEPT	C. C.	PUBLIC WORKS DEPARTMENT
GEN	PW	01	DEPARTMENT
			HIGHWAYS AND ENGINEERING

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	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

702,031		703,000		1001	REIMBURSED EXPEND		703,000		703,000	
63,556,320		69,180,000	34,836,680	1032	STOA GRANT		77,306,208		77,306,208	
64,258,351		69,883,000	34,836,680		TOTAL		78,009,208		78,009,208	

127,064,295	112,358,704	36,001,811		TOTAL REVENUES	136,952,074	136,952,074			
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FUND DEPT C.C.
 GEN PW 01

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 HIGHWAYS AND ENGINEERING

2020		2021		CONTROL CENTER	2022		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.
							NIFA
							APPROVED
548,433		603,041	253,977	0110 BUILDING DESIGN	1,976,936		1,976,936
		8		FULL-TIME EMPLOYEES	11		11
				PART-TIME EMPLOYEES	1		1
				SEASONAL EMPLOYEES			
283,164		381,520	153,724	0120 PLANNING & DESIGN	216,079		216,079
		3		FULL-TIME EMPLOYEES	2		2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
42,174		102,028	24,946	0130 CONSTRUCTION	279,135		277,875
				FULL-TIME EMPLOYEES	2		2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
737,239		490,720	348,080	0140 CIVIL/SITE ENGINEERING	887,824		887,824
		7		FULL-TIME EMPLOYEES	10		10
		1		PART-TIME EMPLOYEES	1		1
				SEASONAL EMPLOYEES			
5,417,071		5,186,196	3,541,428	0150 TRAFFIC ENGINEERING	6,831,602		6,798,002
		16		FULL-TIME EMPLOYEES	20		20
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
116,381		117,231	30,879	0151 TRAFFIC SAFETY BOARD	2,968		2,968
		1		FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT C.C.
 GEN PW 01

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 HIGHWAYS AND ENGINEERING

2020		2021		CONTROL CENTER		2022	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
177,504,940	167,784,392	155,295,939	0152	TRANSIT BUS	183,631,595	183,531,595	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,147,457	2,147,457		0154	TRAFFIC MANAGEMENT CENTER	2,430,000	2,430,000	
1,650,237	1,508,500	817,595	0160	CIVIL/SITE DESIGN AND CONSTRUC	1,361,021	1,361,021	
	33			FULL-TIME EMPLOYEES	31	31	
				PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
905,512	1,033,922	425,702	0175	PLANNING	1,058,438	1,058,438	
	10			FULL-TIME EMPLOYEES	9	9	
	10			PART-TIME EMPLOYEES	9	9	
				SEASONAL EMPLOYEES			
189,352,608	179,355,007	160,892,270		TOTAL COSTS	198,675,598	198,540,738	
	79			FULL-TIME EMPLOYEES	86	86	
	11			PART-TIME EMPLOYEES	12	12	
				SEASONAL EMPLOYEES			

FUND	DEPT	C. C.	PUBLIC WORKS DEPARTMENT
GEN	PW	02	DEPARTMENT
			ROADS & BRIDGE MAINTENANCE

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	CURRENT YEAR		6 MONTH		DETAIL BUDGET	ENSUING YEAR				
	NO.	ADOPTED BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.

EXPENSES

AA SALARIES, WAGES & FEES

(1,799)				KQK	TRAFFIC ENGINEER I						
53,895	1	62,548	16,647	RKK	MOSQ CTL INSPTR I	1	69,269	1	69,269		
(782,863)		(248,060)	(130,368)	SSW	TRANSFER TO/FROM SSW						
450,600		170,688	129,943	TAK	TERMINAL LEAVE		61,487		61,487		
183,719		155,702	146,896	TAL	LONGEVITY		144,178		144,178		
60,203	1	60,551	30,159	YMA	TREE TRIMMER I	1	60,551	1	60,551		
2,000			1,000	Y8	HEALTH INS BUYBACK RETIREES						
7,833		8,042	3,000	Y9	HEALTH INSURANCE BUYBACK		8,042		8,042		
		12,200		ZBP	BEEPER PAY		12,200		12,200		
40,876		37,000		ZMK	LAG PAYOUT		37,000		37,000		
24,480		119,200	21,885	ZMM	SUPPER MONEY		119,200		119,200		
				ZRT	RETROACTIVE PAY		474,086		474,086		
				ZRY	CSEA COLA		451,799		451,799		
9,024		3,500	2,473	ZYS	STANDBY PAY		3,500		3,500		
2,271		2,937		ZY0	COMP TIME CASH		2,937		2,937		
55,040		35,202	23,086	ZY3	DIFFERENTIAL		35,202		35,202		
27,605		39,500	6,352	ZY7	HOLIDAY PAY		39,500		39,500		
828,343		1,790,000	950,337	ZY8	OVERTIME		1,790,000		1,790,000		
(27,763)		(125,682)	(24,657)	ZZO	CAPITAL BACKCHARGE OT		(125,682)		(125,682)		
(140,635)		(338,271)	(42,992)	ZZS	CAPITAL BACKCHARGE ST TIME SA		(338,271)		(338,271)		
32,343				3AK	CUSTODIAL WORKER I						
349,963	2	280,000	120,041	4KI	LABORER I SEAS	2	360,000	2	360,000		
	1	15,000		4KJ	LABORER I PT						
332,775	6	311,211	136,584	4KK	LABORER I	6	316,692	6	316,692		
	10	100,000		4KS	LABORER II SEAS	10	100,000	10	100,000		
29,144			14,217	4KT	LABORER II PT	1	29,145	1	29,145		
155,457	2	114,030	56,796	4LA	LABORER II	2	114,030	2	114,030		
64,603	1	64,604	32,401	4LP	SEWER MAINTENANCE WORKER I	1	64,604	1	64,604		
	1	30,000		4MM	STOREYARD SUPERVISOR (P-T)						
312,425	3	328,422	162,817	5AG	HIGHWAY MAINT ASST	3	335,896	3	335,896		

FUND	DEPT	C. C.	PUBLIC WORKS DEPARTMENT
GEN	PW	02	DEPARTMENT
			ROADS & BRIDGE MAINTENANCE

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	CURRENT YEAR		6 MONTH ACTUAL		DETAIL BUDGET	ENSUING YEAR				
	NO.	ADOPTED BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.
503,742	6	512,952	255,239	5AK HIGHWAY MAINT SPVR	6	545,524	6	545,524		
74,694	1	88,992	44,009	5BF AST SPT HWYS FOR ADM	1	91,067	1	91,067		
225,617	2	232,801	115,600	5BK ASSIST SUPRTNDANT HGHWAY MAIN	2	250,289	2	250,289		
114,548	1	137,046	67,694	5CA SUPT HIGHWAY MAINT	1	143,964	1	143,964		
157,599	3	171,045	51,280	5NA EQPT OPERATOR I	2	114,030	2	114,030		
1,221	12	150,000	3,498	5NI EQUIPMENT OPERATOR II (SEASNL	12	150,000	12	150,000		
3,398,798	67	4,140,709	1,755,724	5NK EQPT OPERATOR II	65	3,631,275	65	3,631,275		
1,831,087	27	1,952,718	884,717	5OA EQPT OPERATOR III	23	1,700,949	23	1,700,949		
161,101	2	162,346	80,862	5OK EQUIPMENT SUPERVISOR	4	324,692	4	324,692		
				6AF MOTOR VEH DISPATCHER	1	76,603	1	76,603		
51,069				6FK MAINT WELDER						
7,908				6GA MOWER MAINT MECHANIC						
60,606	1	62,996	30,642	6OK MAINT PAINTER	1	67,907	1	67,907		
68,410				6QA MASON SVS SPVR						
528				7KK BRIDGE MECHANIC I						
77,794	1	85,948	39,764	7LA BRIDGE MECHANIC II	1	87,893	1	87,893		
353,895	6	357,213	163,807	7LK BRIDGE OPERATOR	6	359,430	6	359,430		
74,335	1	77,095	37,893	7MA BRIDGE OPTNS SPVR	1	79,576	1	79,576		
127,705	3	199,807	93,394	7MK SIGN PAINTER	3	201,001	3	201,001		
				7NA HWY SIGN SHOP SPV II	1	80,257	1	80,257		
39,893				7OA MAINT MECHANIC I						
(1,389)				9JK PLANT MAINT MECH I						
9,398,700		11,359,992	5,280,740	TOTAL		12,069,822		12,069,822		
AB FRINGE BENEFITS										
			(6,332)	ZZO CAP BACKCHARGE OT FRINGES						
			(21,209)	ZZS CAP BACKCHARGE ST TIME FRINGE						
			(27,541)	TOTAL						
BB EQUIPMENT										
67,225		35,488		001 MISC EQUIPMENT		53,000		53,000		
(4,581)				053 SNOW PLOWS						
			10,063	063 LAWN MOWERS ETC						
		10,000		209 HEAVU DUTY EQUIPMENT						
		5,932		216 MISCELLANEOUS EQUIPMENT		8,500		8,500		
62,644		51,420	10,063	TOTAL		61,500		61,500		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
GEN	PW	02	DEPARTMENT				
			ROADS & BRIDGE MAINTENANCE				
2020	2021		CONTROL CENTER		2022		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO. NIFA APPROVED
DD GENERAL EXPENSES							
19,911				ERC EMERGENCY RESPONSE COST - GEN			
5,427		10,000	10,000	300 OFFICE SUPPLIES & COPY PAPER	10,000	10,000	
24				301 TRAVELING EXPENSE			
275,000			500,000	309 RENTAL OF EQUIPMENT			
210,000			236,000	342 OUTSIDE VNDR REPAIRS			
2,858			1,854	360 ADVERTISING/PUBLIC NOTICES			
160,618		172,000	172,000	400 GRAINGER EXPENSES	172,000	172,000	
1,101,409		2,135,745	2,000,589	411 TRAFFIC AND HIGHWAY SUPPLIES	2,455,745	2,155,745	
10,084		211,000	533	419 MISCELLANEOUS SUPPLIES AND EX	191,000	191,000	
1,785,331		2,528,745	2,920,976	TOTAL	2,828,745	2,528,745	
DE CONTRACTUAL SERVICES							
4,000				ERC EMERGENCY RESPONSE COST - CON			
2,022,276		2,299,000	1,449,570	500 MISCELLANEOUS CONTRACTUAL SER	3,545,500	3,545,500	
		72,000		533 LAUNDRY SERVICES	72,000	72,000	
249,250				573 TREE REMOVAL & TRIMMING SERVI			
2,275,526		2,371,000	1,449,570	TOTAL	3,617,500	3,617,500	
DF UTILITY COSTS							
2,729		10,000		55W WATER	10,000	5,000	
1,102		15,000		550 FUEL	15,225	5,000	
		3,000		553 BROKERED GAS	3,500	3,000	
3,831		28,000		TOTAL	28,725	13,000	
HF INTER-DEPARTMENTAL CHARGES							
		9,180		563 INFORMATION TECHNOLOGY CHARGE	9,180	9,180	
		9,180		TOTAL	9,180	9,180	
13,526,032		16,348,337	9,633,808	TOTAL EXPENSES	18,615,472	18,299,747	

FUND	DEPT	C. C.	PUBLIC WORKS DEPARTMENT
GEN	PW	02	DEPARTMENT
			ROADS & BRIDGE MAINTENANCE

2020 PRIOR YEAR ACTUAL	2021			CONTROL CENTER DETAIL BUDGET	2022				
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR				
	NO.	ADOPTED BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.

REVENUES

BC PERMITS & LICENSES

66,188		200,000	25,200	0547	IMPACT ASSESSMENT FEE		200,000		200,000	
66,188		200,000	25,200		TOTAL		200,000		200,000	

BF RENTS & RECOVERIES

			6,651	0704	RECVRY PRIOR YR APPR					
			6,651		TOTAL					

BJ INTERDEPT REVENUES

2,483,918				7800	INTERDEPARTMENTAL REVENUES					
2,483,918					TOTAL					

BW INTERFD CHGS - INTERFUND CHAR

36,386				1115	INTERFUND REVENUES OTHER					
36,386					TOTAL					

FA FEDERAL AID - REIMBURSEMENT O

9,305				0919	FEMA REIMBURSMENT					
9,305					TOTAL					

2,595,797		200,000	31,851		TOTAL REVENUES		200,000		200,000	
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FUND DEPT C.C.
 GEN PW 02

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 ROADS & BRIDGE MAINTENANCE

2020 PRIOR ACTUAL	2021		CONTROL CENTER	2022			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
147,266	131,612	68,990	0200	REVENUES	156,523	156,523	
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
(397)	(2,558)	(1,083)	0220	ROAD MAINTENANCE	(2,558)	(2,558)	
		(1,265)	0221	ROAD MAINTENANCE	108,813	108,813	
				FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
10,092,867	10,791,948	5,806,546	0240	ROAD MAINTENANCE	12,524,332	12,508,607	
	114			FULL-TIME EMPLOYEES	109	109	
	2			PART-TIME EMPLOYEES	1	1	
	24			SEASONAL EMPLOYEES	24	24	
933,157	973,588	502,579	0250	BRIDGE MAINTENANCE	949,403	949,403	
	7			FULL-TIME EMPLOYEES	7	7	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,438,078	3,047,100	2,835,557	0260	SNOW OPERATIONS	3,432,100	3,132,100	
620,110	800,019	289,986	0270	STORM WATER AND DRAINAGE MAINT	817,996	817,996	
	7			FULL-TIME EMPLOYEES	7	7	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT C.C.
 GEN PW 02

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 ROADS & BRIDGE MAINTENANCE

2020		2021		CONTROL CENTER	2022			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
15,691	65,788	24,458	0280	MOSQUITO CONTROL	72,509		72,509	
	1			FULL-TIME EMPLOYEES	1		1	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
279,260	540,840	108,040	0290	SIGN SHOP/PAVEMENT MARKING	556,354		556,354	
	4			FULL-TIME EMPLOYEES	4		4	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
13,526,032	16,348,337	9,633,808		TOTAL COSTS	18,615,472		18,299,747	
	135			FULL-TIME EMPLOYEES	132		132	
	2			PART-TIME EMPLOYEES	1		1	
	24			SEASONAL EMPLOYEES	24		24	

FUND	DEPT	C. C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	03	DEPARTMENT							
			FLEET MANAGEMNT							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	1	15,000		AAT CLERK I PT						
				BQO ASST MATERIALS MOVEMENT SPEC	1	25,130	1	25,130		
12,556	1	14,000	5,657	MTR PARK WORKER P/T	1	14,000	1	14,000		
76,397		19,360	19,360	TAK TERMINAL LEAVE		42,250		42,250		
35,884		35,884	35,884	TAL LONGEVITY		35,403		35,403		
2,000		2,000	1,000	YY9 HEALTH INSURANCE BUYBACK		2,000		2,000		
		35,000		ZBP BEEPER PAY		35,000		35,000		
798		15,000	7,617	ZMK LAG PAYOUT		15,000		15,000		
1,380		7,500	3,360	ZMM SUPPER MONEY		7,500		7,500		
				ZRT RETROACTIVE PAY		141,658		141,658		
				ZRY CEA COLA		137,708		137,708		
		3,725		ZY0 COMP TIME CASH		3,725		3,725		
1,438			3,044	ZY3 DIFFERENTIAL						
7,513		2,000		ZY7 HOLIDAY PAY		2,000		2,000		
64,686		210,000	25,150	ZY8 OVERTIME		210,000		135,000		
29,970			14,040	4KJ LABORER I PT	1	29,970	1	29,970		
53,779	1	53,780	26,374	4KK LABORER I						
57,015	1	57,015	28,398	4LA LABORER II	1	57,015	1	57,015		
41,754	1	42,942	21,124	4MK STOREYARD SUPERVISOR						
175,461	5	182,070	72,739	6AK AUTOMOTIVE SERVICER	8	223,958	8	223,958		
260,080	6	311,546	101,195	6AP AUTOMOTIVE MECH AIDE	5	214,188	5	214,188		
1,026,198	15	1,202,524	470,537	6BC AUTOMOBILE MECHANIC	14	978,443	14	978,443		
175,785	2	175,786	70,718	6BF AUTO LEAD MECHANIC	1	87,893	1	87,893		
476,449	5	476,450	283,601	6CM FLEET AUTO SHOP SUPERVISOR I	8	720,863	8	720,863		
123,226	1	123,227	61,377	6DK AUTO MAINT COORD	1	123,227	1	123,227		
3,113				6HF DIR,BUR OF VEH MANT						
122,569	1	133,634	66,561	6HK DIR,BUR OF EQUIP INV	1	133,634	1	133,634		
2,748,051		3,118,443	1,317,736	TOTAL		3,240,565		3,165,565		

FUND	DEPT	C. C.	PUBLIC WORKS DEPARTMENT											
GEN	PW	03	DEPARTMENT											
			FLEET MANAGEMNT											
2020	2021			CONTROL CENTER					2022					
PRIOR YEAR	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														
5,946		12,000		209	HEAVY DUTY EQUIPMENT						12,000		12,000	
10,000				216	MISCELLANEOUS EQUIPMENT									
15,946		12,000		TOTAL						12,000		12,000		
DD GENERAL EXPENSES														
156,571				ERC	EMERGENCY RESPONSE COST - GEN									
2,378		3,000	3,000	300	OFFICE SUPPLIES & COPY PAPER						3,000		3,000	
150,000				309	RENTAL OF EQUIPMENT									
		25,000		319	TRUCKS & TRACTORS						25,000		25,000	
55,729		130,000	6,930	342	OUTSIDE VNDR REPAIRS						130,000		130,000	
6,982		7,000	7,000	400	GRAINGER EXPENSES						7,000		7,000	
177,980		625,000	1,000,000	407	GASOLINE						800,000		800,000	
847,160		789,000	549,893	408	MOTOR VEHICLES SUPPLIES AND P						789,000		789,000	
450,000		200,000	50,000	411	TRAFFIC AND HIGHWAY SUPPLIES						20,000		20,000	
(5,751)		58,500	247	419	MISCELLANEOUS SUPPLIES AND EX						58,500		58,500	
400,000		400,000	600,000	421	DIESEL FUEL						600,000		600,000	
73,514		560,000		426	GPC PARTS/MATERIALS/SUPPLIES						560,000		560,000	
2,314,563		2,797,500	2,217,070	TOTAL						2,992,500		2,992,500		
DE CONTRACTUAL SERVICES														
23,169		32,000	(14)	5A5	SOFTWARE CONTRACTS						32,000		32,000	
149,343		253,200	89,169	500	MISCELLANEOUS CONTRACTUAL SER						215,000		215,000	
198,000		150,000	165,000	552	GPC WAREHOUSE MANAGEMENT						150,000		150,000	
370,512		435,200	254,155	TOTAL						397,000		397,000		
HF INTER-DEPARTMENTAL CHARGES														
2,408,897		2,152,836		59E	INDIRECT CHARGES						2,152,836		2,152,836	
2,408,897		2,152,836		TOTAL						2,152,836		2,152,836		
7,857,969		8,515,979	3,788,961	TOTAL EXPENSES						8,794,901		8,719,901		

FUND	DEPT	C. C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	03	DEPARTMENT			
			FLEET MANAGEMNT			
2020	2021		CONTROL CENTER		2022	
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

26			57	0701	CASH RECOVERY						
			2,488	0704	RECVRY PRIOR YR APPR						
26			2,545		TOTAL						

BJ INTERDEPT REVENUES

322,018		494,096	220,168	7800	INTERDEPARTMENTAL REVENUES		494,096		494,096		
322,018		494,096	220,168		TOTAL		494,096		494,096		

BW INTERFD CHGS - INTERFUND CHAR

3,689				1115	INTERFUND REVENUES OTHER						
3,689					TOTAL						

FA FEDERAL AID - REIMBURSEMENT O

			8,775	0919	FEMA REIMBURSMNT						
			975	1066	CDBG - DR						
			9,750		TOTAL						

325,733		494,096	232,463		TOTAL REVENUES		494,096		494,096		
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FUND DEPT C.C.
 GEN PW 03

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 FLEET MANAGEMNT

2020		2021		CONTROL CENTER	2022			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
7,392,969		8,207,779	3,738,961	0320	FLEET MANAGEMENT	8,719,901	8,719,901	
		38			FULL-TIME EMPLOYEES	40	40	
		2			PART-TIME EMPLOYEES	2	2	
					SEASONAL EMPLOYEES			
465,000		308,200	50,000	0325	FM AMBULANCES	75,000		
7,857,969		8,515,979	3,788,961		TOTAL COSTS	8,794,901	8,719,901	
		38			FULL-TIME EMPLOYEES	40	40	
		2			PART-TIME EMPLOYEES	2	2	
					SEASONAL EMPLOYEES			

FUND	DEPT	C. C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	06	DEPARTMENT							
			FACILITIES MAINTENANCE							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

(88)				ABP CLERK LABORER						
(23,150)			(3,841)	SSW TRANSFER TO/FROM SSW						
301,335		249,777	208,378	TAK TERMINAL LEAVE		221,658		221,658		
109,129		108,924	100,409	TAL LONGEVITY		92,025		92,025		
2,000				YY8 HEALTH INS BUYBACK RETIREES						
		4,042		YY9 HEALTH INSURANCE BUYBACK		4,042		4,042		
		10,000		ZBP BEEPER PAY		10,000		10,000		
22,618		42,533	16,596	ZMK LAG PAYOUT		42,533		42,533		
		1,000	63	ZML AUTO MILEAGE		1,000		1,000		
54,105		118,000	30,510	ZMM SUPPER MONEY		118,000		118,000		
				ZRT RETROACTIVE PAY		357,213		357,213		
				ZRY CSEA COLA		336,389		336,389		
3,761		3,000	1,945	ZYS STANDBY PAY		3,000		3,000		
7,667		2,790	22,264	ZY0 COMP TIME CASH		2,790		2,790		
24,760		25,619	7,675	ZY3 DIFFERENTIAL		25,619		25,619		
31,415		60,000	7,102	ZY7 HOLIDAY PAY		60,000		60,000		
1,784,097		1,500,000	988,057	ZY8 OVERTIME		2,000,893		2,000,893		
(358,243)		(592,380)	(231,303)	ZZO CAPITAL BACKCHARGE OT		(592,380)		(592,380)		
(208,636)		(554,498)	(82,495)	ZZS CAPITAL BACKCHARGE ST TIME SA		(554,498)		(554,498)		
			16,130	2BL BLDS MNT&SECURITY OF	1	88,357	1	88,357		
315,354	7	349,311	164,316	3AK CUSTODIAL WORKER I	6	345,618	6	345,618		
87,892	1	87,893	43,778	3GA BUILDING MANAGER II	1	87,893	1	87,893		
586,788	36	1,006,293	332,983	4KI LABORER I SEAS	36	1,006,293	36	1,006,293		
13,106	2	30,000	6,323	4KJ LABORER I PT	1	3,942	1	3,942		
646,971	14	710,345	322,759	4KK LABORER I	13	664,715	13	664,715		
155,845	4	228,060	83,235	4LA LABORER II	3	171,045	3	171,045		
				4MA LABOR SUPERVISOR II	4	249,349	4	249,349		
64,535	1	64,604	32,178	4MK STOREYARD SUPERVISOR						
81,313	2	138,538	66,349	6FK MAINT WELDER	2	99,769	2	99,769		
			2,872	6FN MAINT LEAD WELDER	1	74,978	1	74,978		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT											
GEN	PW	06	DEPARTMENT											
			FACILITIES MAINTENANCE											
2020	2021			CONTROL CENTER					2022					
PRIOR YEAR	CURRENT		YEAR						ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL							REQUEST		COUNTY EXEC		APPROVED
49,588	1	81,173		6FP	MAINT WELDER SPVR									
				6KK	MAINT LOCKSMITH	1	22,875	1	22,875					
149,873	2	149,956	53,545	6KP	MAINT LEAD LOCKSMITH	1	74,978	1	74,978					
260,257	4	277,076	137,754	6LA	MAINT ELECTRICIAN	4	277,076	4	277,076					
65,594	1	74,978	34,472	6LF	MAINT LEAD ELECTRN	1	74,978	1	74,978					
83,017	1	87,893	43,778	6MA	ELECTR SERV SPVR	1	87,893	1	87,893					
236,805	3	207,094	85,829	6MK	MAINT CARPENTER	2	138,538	2	138,538					
234,415	4	292,739	148,605	6MP	MAINT LEAD CARPENTER	4	291,760	4	291,760					
226,632	3	243,519	120,848	6NA	MAINT CARP SPVR	3	243,519	3	243,519					
69,177	1	69,269	34,501	6NK	MAINT PLUMBER	3	115,019	3	115,019					
81,114	1	74,978	26,429	6NP	MAINT LEAD PLUMBER	2	121,193	2	121,193					
77,183	1	86,565	39,504	6OF	PLUMBER SVCS SPVR	1	87,893	1	87,893					
122,306	2	133,915	66,013	6OK	MAINT PAINTER	2	138,538	2	138,538					
219,646	3	224,934	112,036	6OP	MAINT LEAD PAINTER	3	224,934	3	224,934					
76,967	1	81,173	40,431	6PA	MAINT PAINTER SPVR	1	81,173	1	81,173					
115,095	2	138,538	68,980	6PK	MAINT MASON	2	138,538	2	138,538					
18,788	1	87,893	47,778	6QA	MASON SVS SPVR	1	87,893	1	87,893					
51,328	1	110,682	54,480	6SP	DEP SUPT OF BLDGS	1	113,103	1	113,103					
112,413	1	150,270	74,847	6TA	SUPT OF BLDGS	1	150,270	1	150,270					
27,455	1	29,000	12,523	7ML	SIGN PAINTER P/T	1	29,000	1	29,000					
66,534	2	68,858	33,941	7NS	MAINT MECHANIC TRNE									
395,943	9	487,761	231,128	7OA	MAINT MECHANIC I	9	474,594	9	474,594					
	2	50,000		7OB	MAINTENANCE MECHANIC I PT									
26,963	1	27,000	12,034	9BM	OIL BURNER MECHANIC PART-TIME	1	27,000	1	27,000					
69,268	1	69,269	34,501	9DA	STATIONARY ENGR I	3	130,269	3	130,269					
74,977	1	74,978	37,345	9DK	STATIONARY ENGR II	1	74,978	1	74,978					
244,324	3	251,453	123,307	9EK	CHF STATNRY ENGR II	3	263,679	3	263,679					
113,240	1	113,240	56,403	9GF	SUPT HTNG&VENTILATN	1	113,241	1	113,241					
1,106,006	21	1,259,024	582,312	9JK	PLANT MAINT MECH I	18	1,099,116	18	1,099,116					
8,077,482		8,597,079	4,449,607	TOTAL			9,602,291		9,602,291					
AB FRINGE BENEFITS														
			(54,861)	ZZO	CAP BACKCHARGE OT FRINGES									
			(36,692)	ZZS	CAP BACKCHARGE ST TIME FRINGE									
			(91,553)	TOTAL										

FUND	DEPT	C. C.	PUBLIC WORKS DEPARTMENT					
GEN	PW	06	DEPARTMENT					
			FACILITIES MAINTENANCE					
2020	2021		CONTROL CENTER		2022			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. BY EXEC	NIFA APPROVED
BB EQUIPMENT								
44,999		45,000	10,000	206 BUILDING EQUIPMENT		45,000	45,000	
44,999		45,000	10,000	TOTAL		45,000	45,000	
DD GENERAL EXPENSES								
299,727			50,000	ERC EMERGENCY RESPONSE COST - GEN				
(2,901)		10,000	10,000	300 OFFICE SUPPLIES & COPY PAPER		10,000	10,000	
		584,143		329 OTHER EXPENSES		584,143	584,143	
		150,000		342 OUTSIDE VNDR REPAIRS		100,000	100,000	
604,155		500,000	500,000	400 GRAINGER EXPENSES		525,000	525,000	
508,029		673,000	303,992	419 MISCELLANEOUS SUPPLIES AND EX		673,000	673,000	
		100,000		426 GPC PARTS/MATERIALS/SUPPLIES		100,000	100,000	
1,409,010		2,017,143	863,992	TOTAL		1,992,143	1,992,143	
DE CONTRACTUAL SERVICES								
213,114			490	ERC EMERGENCY RESPONSE COST - CON				
1,477,819		1,841,942	926,355	500 MISCELLANEOUS CONTRACTUAL SER		2,040,670	2,040,670	
190,000			180,000	508 SANITARY SOLID WASTE DISPOSAL		190,000	190,000	
		4,035,456	2,017,728	535 BUILDING & MAINTENANCE SVCS				
205,000		260,000	180,000	571 RODENT CONTROL SERVICES		275,000	275,000	
99,840		162,000	1,140	572 CONSTRUCTION & DEMOLITION DEBR		162,000	162,000	
2,185,773		6,299,398	3,305,713	TOTAL		2,667,670	2,667,670	
DF UTILITY COSTS								
1,819,674		1,300,000	113,119	55W WATER		1,819,674	1,819,674	
700,000		1,444,989	510,000	550 FUEL		1,466,664	1,466,664	
11,735,435		11,500,000	5,208,885	551 LIGHT, POWER, WATER		12,500,000	12,500,000	
1,278,478		2,081,376	822,511	553 BROKERED GAS		2,428,966	2,428,966	
5,300,000		5,500,000	2,200,000	555 TRI-GEN NASSAU DIST ENERGY CO		6,000,000	6,000,000	
409,854		821,158	409,548	560 ENERGY CONSERVATION SAVINGS		821,158	821,158	
21,243,441		22,647,523	9,264,063	TOTAL		25,036,462	25,036,462	
HF INTER-DEPARTMENTAL CHARGES								
		14,119		563 INFORMATION TECHNOLOGY CHARGE		14,119	14,119	
10,449,362		10,206,727		59E INDIRECT CHARGES		10,206,727	10,206,727	
10,449,362		10,220,846		TOTAL		10,220,846	10,220,846	
43,410,067		49,826,989	17,801,822	TOTAL EXPENSES		49,564,412	49,564,412	

FUND	DEPT	C. C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	06	DEPARTMENT			
			FACILITIES MAINTENANCE			
2020	2021		CONTROL CENTER		2022	
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

11,293				0701	CASH RECOVERY						
1,841			10,090	0704	RECVRY PRIOR YR APPR						
13,134			10,090		TOTAL						

BJ INTERDEPT REVENUES

3,851,980		8,984,202	461,547	7800	INTERDEPARTMENTAL REVENUES		8,984,202		8,984,202		
3,851,980		8,984,202	461,547		TOTAL		8,984,202		8,984,202		

BW INTERFD CHGS - INTERFUND CHAR

1,946,073		2,400,000		1115	INTERFUND REVENUES OTHER		2,400,000		2,400,000		
1,946,073		2,400,000			TOTAL		2,400,000		2,400,000		

FA FEDERAL AID - REIMBURSEMENT O

28,024				0901	REIMBURSED EXPEND						
22,064				0919	FEMA REIMBURSMENT						
50,088					TOTAL						

5,861,275		11,384,202	471,637		TOTAL REVENUES		11,384,202		11,384,202		
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FUND DEPT C.C.
 GEN PW 06

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 FACILITIES MAINTENANCE

2020 PRIOR YEAR	2021		CONTROL CENTER	2022		
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR	RECOMM. BY	NIFA
ACTUAL	ADOPTED BUDGET		BUDGET SUMMARY	DEPARTMENT REQUEST	COUNTY EXEC.	APPROVED
19		0610	FACILITIES MAINTENANCE ADMIN			
27,686,339	32,003,813	14,039,262	0640 SUPPORT SERVICES	32,400,455	32,400,455	
	31		FULL-TIME EMPLOYEES	37	37	
	5		PART-TIME EMPLOYEES	2	2	
	36		SEASONAL EMPLOYEES	36	36	
3,766,235	4,067,294	2,720,239	0642 TRADE SHOPS	4,338,827	4,338,827	
	67		FULL-TIME EMPLOYEES	59	59	
	1		PART-TIME EMPLOYEES	1	1	
			SEASONAL EMPLOYEES			
11,957,474	13,755,882	1,042,321	0644 FACILITIES ADMINISTRATION	12,825,130	12,825,130	
	2		FULL-TIME EMPLOYEES	4	4	
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
43,410,067	49,826,989	17,801,822	TOTAL COSTS	49,564,412	49,564,412	
	100		FULL-TIME EMPLOYEES	100	100	
	6		PART-TIME EMPLOYEES	3	3	
	36		SEASONAL EMPLOYEES	36	36	

FUND DEPT
GEN RM

RECORDS MANAGEMENT

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2020		2021		CATEGORY CLASS	2022			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR 6 MONTH ACTUAL	YEAR 6 MONTH ACTUAL		ENSUING		YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

679,720	980,293	322,107	AA	SALARIES, WAGES & FEES	1,040,857	1,040,857		
679,720	980,293	322,107		TOTAL	1,040,857	1,040,857		

OTHR THAN PS - OTHER THAN PERS

136,424	114,800		BB	EQUIPMENT	275,000	275,000		
22,167	106,000	31,714	DD	GENERAL EXPENSES	111,000	111,000		
80,191	120,010	80,000	DE	CONTRACTUAL SERVICES	135,000	135,000		
238,782	340,810	111,714		TOTAL	521,000	521,000		

918,502	1,321,103	433,821		TOTAL EXPENSES	1,561,857	1,561,857		
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EMPLOYEES (1)

11				FULL TIME	10	10		
13				PART TIME	13	13		
8				SEASONAL	8	8		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

		11,955	BF	RENTS & RECOVERIES				
		11,955		TOTAL				

		11,955		TOTAL REVENUES				
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FUND	DEPT	C. C.	RECORDS MANAGEMENT							
GEN	RM	10	DEPARTMENT							
			RECORDS MANAGEMENT							
2020	2021		CONTROL CENTER		2022					
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

30,855	2	61,468	15,925	AAG MAIL SERVICES ASSISTANT	1	32,990	1	32,990		
	8	53,000		AAS CLERK I SEAS	8	53,000	8	53,000		
27,255	13	140,541	12,136	AAT CLERK I PT	13	140,541	13	140,541		
105,434	3	132,752	40,324	ABP CLERK LABORER	3	136,594	3	136,594		
74,794	1	76,533		BQO ASST MATERIALS MOVEMENT SPEC						
			41,939	BQP MATLS MOVEMENT SPCLT	1	86,812	1	86,812		
133,633	1	133,634	66,561	GFG COUNTY RECORDS MANAGER	1	133,634	1	133,634		
3,794		51,000		TAK TERMINAL LEAVE		51,000		51,000		
4,926		4,926	4,926	TAL LONGEVITY		4,926		4,926		
		2,000		YY9 HEALTH INSURANCE BUYBACK		2,000		2,000		
		7,699		ZMK LAG PAYOUT		7,699		7,699		
1,785		4,000	1,215	ZMM SUPPER MONEY		4,000		4,000		
				ZRT RETROACTIVE PAY		33,680		33,680		
				ZRY CSEA COLA		32,787		32,787		
20,143		22,000	15,477	ZY0 COMP TIME CASH		22,000		22,000		
37,665		40,000	23,808	ZY8 OVERTIME		40,000		40,000		
53,779	1	53,780	26,787	8CK PHOTO MACH OPTR I	1	53,780	1	53,780		
41,354	1	46,400		8CP PHOTO MACHINE OPERATOR 1	1	46,400	1	46,400		
51,946	1	54,158	26,061	8DA PHOTO MACH OPTR II	1	55,271	1	55,271		
92,357	1	96,402	46,948	8EF PHOTO OPTNS SPVR II	1	103,743	1	103,743		
679,720		980,293	322,107	TOTAL		1,040,857		1,040,857		

BB EQUIPMENT

		600		012 CLOCKS TimestAMPS		600		600		
		200		028 DUPLICATING EQUIPMENT		200		200		
		70,000		029 OTHER OFFICE EQUIPMENT		105,200		105,200		
		4,000		201 OFFICE FURNITURE/FURNISHINGS		4,000		4,000		
136,424		25,000		203 INFORMATION TECHNOLOGY		150,000		150,000		
		15,000		216 MISCELLANEOUS EQUIPMENT		15,000		15,000		
136,424		114,800		TOTAL		275,000		275,000		

FUND	DEPT	C.C.	RECORDS MANAGEMENT							
GEN	RM	10	DEPARTMENT							
			RECORDS MANAGEMENT							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	NIFA APPROVED

DD GENERAL EXPENSES										
1,817		6,000	6,000	300	OFFICE SUPPLIES & COPY PAPER		6,000		6,000	
19,754		25,000	25,000	400	GRAINGER EXPENSES		30,000		30,000	
596		75,000	714	419	MISCELLANEOUS SUPPLIES AND EX		75,000		75,000	
22,167		106,000	31,714		TOTAL		111,000		111,000	

DE CONTRACTUAL SERVICES										
79,877		120,010	80,000	500	MISCELLANEOUS CONTRACTUAL SER		135,000		135,000	
314				505	SYSTEMS & PROGRAMMING					
80,191		120,010	80,000		TOTAL		135,000		135,000	

918,502	1,321,103	433,821		TOTAL EXPENSES	1,561,857	1,561,857
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REVENUES

BF RENTS & RECOVERIES										
			11,955	0704	RECVRY PRIOR YR APPR					
			11,955		TOTAL					

		11,955		TOTAL REVENUES		
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FUND DEPT C.C.
 GEN RM 10

RECORDS MANAGEMENT
 DEPARTMENT
 RECORDS MANAGEMENT

2020		2021		CONTROL CENTER	2022			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

918,502	1,321,103	433,821	1000	RECORDS MANAGEMENT	1,561,857			1,561,857
	11			FULL-TIME EMPLOYEES	10		10	
	13			PART-TIME EMPLOYEES	13		13	
	8			SEASONAL EMPLOYEES	8		8	
918,502	1,321,103	433,821		TOTAL COSTS	1,561,857			1,561,857
	11			FULL-TIME EMPLOYEES	10		10	
	13			PART-TIME EMPLOYEES	13		13	
	8			SEASONAL EMPLOYEES	8		8	

FUND DEPT
GEN SA

OFFICE OF HISPANIC AFFAIRS

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2020		2021		CATEGORY CLASS	2022			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR	YEAR		ENSUING		YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

222,517	441,121	105,712	AA	SALARIES, WAGES & FEES	504,750	504,750
222,517	441,121	105,712		TOTAL	504,750	504,750

OTHR THAN PS - OTHER THAN PERS

			BB	EQUIPMENT	5,000	5,000
2,913	22,305	2,305	DD	GENERAL EXPENSES	35,000	35,000
2,913	22,305	2,305		TOTAL	40,000	40,000

225,430	463,426	108,017		TOTAL EXPENSES	544,750	544,750
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EMPLOYEES (1)

	6			FULL TIME	6	6
	2			PART TIME	2	2
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

			289	BF	RENTS & RECOVERIES	
3,530	5,000			BH	DEPT REVENUES	
3,530	5,000		289		TOTAL	

3,530	5,000		289		TOTAL REVENUES	
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FUND	DEPT	C.C.	OFFICE OF HISPANIC AFFAIRS
GEN	SA	10	DEPARTMENT
			OFFICE OF HISPANIC AFFAIRS

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	2	40,000		HEG	PROGRAM COORDINATOR, P/T	2	40,000	2	40,000	
	1	50,000	15,325	HJF	PROGRAM COORDINATOR	2	110,000	2	110,000	
		19,121	2,074	TAK	TERMINAL LEAVE		37,750		37,750	
12,900	1	80,000		TCA	DEPUTY DIRECTOR	1	60,000	1	60,000	
94,618	3	135,000	31,034	TGO	ADMINISTRATIVE AIDE	2	140,000	2	140,000	
		2,000		YY9	HEALTH INSURANCE BUYBACK		2,000		2,000	
114,999	1	115,000	57,279	9TW	EXECUTIVE DIRECTOR	1	115,000	1	115,000	
222,517		441,121	105,712		TOTAL		504,750		504,750	

BB EQUIPMENT

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

DD GENERAL EXPENSES

2,304		2,305	2,305	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000	
				301	TRAVELING EXPENSE		5,000		5,000	
609		20,000		419	MISCELLANEOUS SUPPLIES AND EX		25,000		25,000	
2,913		22,305	2,305		TOTAL		35,000		35,000	

225,430		463,426	108,017		TOTAL EXPENSES		544,750		544,750	
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FUND	DEPT	C.C.	OFFICE OF HISPANIC AFFAIRS
GEN	SA	10	DEPARTMENT
			OFFICE OF HISPANIC AFFAIRS

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED

REVENUES

BF RENTS & RECOVERIES

				289 0704	RECVRY PRIOR YR APPR					
				289	TOTAL					

BH DEPT REVENUES

3,530		5,000		10801	MISC RECEIPTS					
3,530		5,000			TOTAL					

3,530		5,000		289	TOTAL REVENUES					
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FUND DEPT C.C.
 GEN SA 10

OFFICE OF HISPANIC AFFAIRS
 DEPARTMENT
 OFFICE OF HISPANIC AFFAIRS

2020 PRIOR YEAR	2021		CONTROL CENTER	2022		
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING DEPARTMENT REQUEST	BY RECOMM. COUNTY
211,921	443,426	105,943	1000 OFFICE OF HISPANIC AFFAIRS	544,750		544,750
	6		FULL-TIME EMPLOYEES	6		6
	2		PART-TIME EMPLOYEES	2		2
			SEASONAL EMPLOYEES			
13,509	20,000	2,074	1300 ADVOCACY & IMMIGRATION RESOURC			
225,430	463,426	108,017	TOTAL COSTS	544,750		544,750
	6		FULL-TIME EMPLOYEES	6		6
	2		PART-TIME EMPLOYEES	2		2
			SEASONAL EMPLOYEES			

FUND DEPT
GEN SC

SENIOR CITIZENS AFFAIRS

 DEPARTMENT SUMMARY

	2020	2021		CATEGORY	2022			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	NIFA
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

REVENUES

NON-TAX SRCS

			87,619	BF	RENTS & RECOVERIES			
			87,619		TOTAL			
			87,619		TOTAL REVENUES			

FUND	DEPT	C. C.	SENIOR CITIZENS AFFAIRS
GEN	SC	20	DEPARTMENT
			COMMUNITY SERVICES FOR ELDERL

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	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

			53,600	0704	RECVRY PRIOR YR APPR					
			53,600		TOTAL					

		53,600	TOTAL REVENUES							
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FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS
GEN	SC	30	DEPARTMENT
			NUTRITION PROGRAM FOR ELDERLY

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	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

			34,019	0704	RECVRY PRIOR YR APPR					
			34,019		TOTAL					

		34,019	TOTAL REVENUES			
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FUND DEPT
GEN SS

SOCIAL SERVICES

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2020		2021		CATEGORY CLASS	2022			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR 6 MONTH ACTUAL	YEAR 6 MONTH ACTUAL		ENSUING		YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

41,135,434	47,861,673	20,503,406	AA	SALARIES, WAGES & FEES	48,988,622	48,988,622		
41,135,434	47,861,673	20,503,406		TOTAL	48,988,622	48,988,622		

OTHR THAN PS - OTHER THAN PERS

987	11,720	5,645	BB	EQUIPMENT	11,720	11,720		
609,360	722,200	354,051	DD	GENERAL EXPENSES	747,200	747,200		
7,169,119	7,127,802	3,672,820	DE	CONTRACTUAL SERVICES	7,146,082	7,146,082		
7,779,466	7,861,722	4,032,516		TOTAL	7,905,002	7,905,002		

INTER-DEPARTMENTAL CHARGES

13,986,495	20,262,808	1,038,149	HF	INTER-DEPARTMENTAL CHARGES	20,272,021	20,272,021		
13,986,495	20,262,808	1,038,149		TOTAL	20,272,021	20,272,021		

DIRECT ASST - DIRECT ASSISTANC

42,911,460	50,800,000	17,026,266	SS	RECIPIENT GRANTS	50,850,000	50,850,000		
63,959,004	70,421,798	40,549,831	TT	PURCHASED SERVICES	70,485,373	70,485,373		
51,115,231	57,570,142	38,214,131	WW	EMERGENCY VENDOR PAYMENTS	61,145,142	61,145,142		
228,467,566	234,916,221	99,400,534	XX	MEDICAID	236,533,590	236,533,590		
386,453,261	413,708,161	195,190,762		TOTAL	419,014,105	419,014,105		

449,354,656	489,694,364	220,764,833		TOTAL EXPENSES	496,179,750	496,179,750		
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EMPLOYEES (1)

555				FULL TIME	555	555		
95				PART TIME	91	91		
				SEASONAL				

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN SS

SOCIAL SERVICES

DEPARTMENT SUMMARY

PRIOR YEAR	2020		2021		CATEGORY	2022				
	ACTUAL	CURRENT	YEAR			CLASS	ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH	ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

REVENUES

NON-TAX SRCs

2,758,605	800,000	3,038,280	BF	RENTS & RECOVERIES	800,000	800,000
20,398,716	20,828,500	3,250,825	BH	DEPT REVENUES	21,751,820	21,751,820
43,672	44,000		BJ	INTERDEPT REVENUES	44,000	44,000
23,200,993	21,672,500	6,289,105		TOTAL	22,595,820	22,595,820

FEDERAL AID

106,594,689	121,932,226	23,414,850	FA	FEDERAL AID - REIMBURSEMENT OF	122,043,425	122,043,425
106,594,689	121,932,226	23,414,850		TOTAL	122,043,425	122,043,425

STATE AID

37,890,810	41,558,417	13,069,429	SA	STATE AID - REIMBURSEMENT OF	41,595,770	41,595,770
37,890,810	41,558,417	13,069,429		TOTAL	41,595,770	41,595,770

167,686,492	185,163,143	42,773,384		TOTAL REVENUES	186,235,015	186,235,015
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FUND	DEPT	C.C.	SOCIAL SERVICES					
GEN	SS	10	DEPARTMENT					
			ADMINISTRATION					
2020	2021		CONTROL CENTER		2022			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. BY	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

45,672	1	45,673	22,748	AAK MESSENGER	1	45,673	1	45,673
27,258	2	27,545	12,471	AAT CLERK I PT	2	27,545	2	27,545
47,955	1	48,139		ABA CLERK I				
218,501	4	258,060	98,856	ABK CLERK II	3	171,045	3	171,045
118,242	4	193,406	51,348	ABP CLERK LABORER	5	163,026	5	163,026
2,667	4	58,240		ABQ CLERK LAB PT	4	58,240	4	58,240
104,297	2	119,414	28,526	ACA CLERK III	1	58,639	1	58,639
87,030	1	87,893	33,196	ACK CLERK IV	1	70,007	1	70,007
54,167	5	65,728	16,733	ACT CLK TYPIST I PT	5	65,728	5	65,728
112,211	3	113,598	56,335	ADA CLK TYPIST I	3	114,867	3	114,867
56,797	1	57,015		AFA CLK STENO II				
28,972	3	42,316	5,828	BIJ MULTI-KEYBRD OPERATOR I PT	3	42,316	3	42,316
4,787				BIP MULTI-KYBRD OPERATOR II				
55,762	1	60,551	30,159	BJA MULTI-KEYBOARD SUPERVISOR I	1	60,551	1	60,551
41,184	1	45,673	22,748	BKP STOCK ASSISTANT	1	45,673	1	45,673
54,575	1	61,056	30,210	CBK ACCOUNTANT II	1	64,212	1	64,212
102,193	1	113,750	56,488	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	116,331	1	116,331
				DDA ACCOUNTING ASSISTANT I	1	19,489	1	19,489
38,011	1	39,107	19,258	DDF ACCOUNTING ASSISTANT II	1	40,212	1	40,212
168,943	2	174,433	46,420	EFK TRNG SPCLST I	2	130,134	2	130,134
			42,548	EGA TRNG SPCLST II	1	97,716	1	97,716
143,871	1	144,423		EGF TRNG SPCLST III				
95,289	1	95,290	47,462	ERF SOC SVC RSH ANLYT II	1	95,290	1	95,290
63,950	1	67,023	32,478	FAQ ATTORNEY I,SOC SVCS	1	77,525	1	77,525
197,685	2	246,481	112,807	FAS ATTORNEY II,SOC SVCS	1	113,241	1	113,241
				FAT ATTORNEY III,SOC SVC	2	177,226	2	177,226
123,065	1	133,634	66,561	FLK MGT ANALYST III				
92,072	2	104,189	36,265	FMK ADMIN ASST	5	229,741	5	229,741
224,861	4	300,501	84,573	FNA ADMIN OFF I	1	52,585	1	52,585
			15,580	FNK ADMIN OFF II	3	223,140	3	223,140

FUND	DEPT	C.C.	SOCIAL SERVICES						
			DEPARTMENT						
GEN	SS	10	ADMINISTRATION						
2020	2021		CONTROL CENTER		2022				
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	
127,033	2	200,580	47,462	GJA WEL MGT SYS SPCLST	1	95,290	1	95,290	
69,269	1	69,269	34,501	HEP SC SVC DATA CT SP II	1	69,269	1	69,269	
120,990		122,000	207,268	TAK TERMINAL LEAVE		235,317		235,317	
79,553		54,524	42,585	TAL LONGEVITY		42,104		42,104	
15,417	1	28,774		TMP CASE SUPERVISOR I PT	1	28,774	1	28,774	
131,992	2	141,088	67,103	TQA SOC WELFARE EXMR II	2	145,584	2	145,584	
206,319	2	190,580	94,924	TQF SOC WEL EXMR SPVR I	2	190,580	2	190,580	
124,460	1	150,270	74,847	UBF SOCIAL SERV PROGRAM CORDINATO	1	150,270	1	150,270	
104,435	1	116,201	57,779	XJP DP DIR ADM-DPT SC SV	1	118,785	1	118,785	
392,629	3	440,565	219,438	XKK DEP COMR OF SOC SVCS	3	440,565	3	440,565	
185,782	1	185,782	92,535	XKP COMMR OF SOC SERV	1	185,782	1	185,782	
				XKQ AST DIR PLNG&RSH,SS	1	32,024	1	32,024	
150,270	1	150,270	74,847	XKS DIR OF PLNG&RSH,SS	1	150,270	1	150,270	
3,000		5,000	1,833	YY9 HEALTH INSURANCE BUYBACK		3,000		3,000	
58,602		12,000	5,225	ZMK LAG PAYOUT		21,000		21,000	
220		500		ZML AUTO MILEAGE		500		500	
255		250	90	ZMM SUPPER MONEY		350		350	
		100		ZMO OUT OF COUNTY MEAL MONEY		100		100	
				ZRT RETROACTIVE PAY		180,185		180,185	
				ZRY CSEA COLA		171,620		171,620	
20,466		23,509	14,095	ZY0 COMP TIME CASH		8,028		8,028	
766				ZY7 HOLIDAY PAY		500		500	
67,070		254,743	108,999	ZY8 OVERTIME		258,000		258,000	
18,270		13,000	6,480	ZZF EMERGENCY SERVICES		18,000		18,000	
52,958	1	53,780	26,787	4KK LABORER I	1	53,780	1	53,780	
53,779	1	53,780	26,787	5KK CHAUFFEUR I	1	53,780	1	53,780	
4,293,552		4,969,703	2,173,183	TOTAL		5,013,609		5,013,609	
BB EQUIPMENT									
987		1,000		201 OFFICE FURNITURE/FURNISHINGS		1,000		1,000	
				719 203 INFORMATION TECHNOLOGY					
		2,000		216 MISCELLANEOUS EQUIPMENT		2,000		2,000	
987		3,000	719	TOTAL		3,000		3,000	

FUND	DEPT	C. C.	SOCIAL SERVICES							
GEN	SS	10	DEPARTMENT							
			ADMINISTRATION							
2020	2021		CONTROL CENTER			2022				
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
DD GENERAL EXPENSES										
10,194			30,369	ERC	EMERGENCY RESPONSE COST - GEN					
33,262		40,000	40,000	300	OFFICE SUPPLIES & COPY PAPER	40,000		40,000		
1,391		6,200	100	301	TRAVELING EXPENSE	6,200		6,200		
2,942		3,000	3,000	400	GRAINGER EXPENSES	3,000		3,000		
19,397		28,000	13,613	401	COPYING, BLUEPRINT SUPPLIES A	28,000		28,000		
135,132		120,000	40,000	402	POSTAGE DELIVERY	120,000		120,000		
125		500		403	INFORMATION TECH SUPPLIES & E	500		500		
15,682		12,000	12,299	404	EDUCATIONAL & TRAINING SUPPLI	12,000		12,000		
				853	MEDICAL SUPPLIES AND EXPENSES					
15,722		16,000	6,078	415	EQUIPMENT MAINTENANCE AND REN	16,000		16,000		
34,476		40,000	13,112	419	MISCELLANEOUS SUPPLIES AND EX	40,000		40,000		
		1,000		428	INTERPRETER SERVICES	1,000		1,000		
268,323		266,700	159,424		TOTAL	266,700		266,700		
DE CONTRACTUAL SERVICES										
1,375,400		1,419,400	(152,100)	500	MISCELLANEOUS CONTRACTUAL SER	1,415,595		1,415,595		
79,000		110,000		511	PROGRAM AGENCIES	50,000		50,000		
1,454,400		1,529,400	(152,100)		TOTAL	1,465,595		1,465,595		
HF INTER-DEPARTMENTAL CHARGES										
100,000		100,000		551	SENIOR CITIZEN CHARGES	100,000		100,000		
47,242		180,850	(12,427)	561	PRINTING GRAPHICS AND MAIL SE	180,850		180,850		
7,036		20,000		562	POSTAGE CHARGES	20,000		20,000		
1,843,665		3,369,216		563	INFORMATION TECHNOLOGY CHARGE	3,369,216		3,369,216		
16,408		24,597	13,079	567	FLEET MAINTENANCE CHARGES	24,597		24,597		
7,199,193		7,666,905	950,295	568	BUILDING OCCUPANCY CHARGES	7,666,905		7,666,905		
467,214		1,503,149		570	WORKERS COMPENSATION EXPENSES	1,503,149		1,503,149		
720		4,467		582	GASOLINE CHARGES	4,467		4,467		
146,426		482,138		585	TELECOMMUNICATION CHARGES	482,138		482,138		
392,262		1,610,000	94,835	59A	PDH CHARGES	1,610,000		1,610,000		
4,642			(7,633)	59D	CORRECTIONAL CENTER CHARGES					
3,034,024		4,551,270		59E	INDIRECT CHARGES	4,551,270		4,551,270		
313,919		327,546		590	COUNTY ATTORNEY CHARGES	327,546		327,546		
413,744		422,670		599	DISTRICT ATTORNEY CHARGES	431,883		431,883		
13,986,495		20,262,808	1,038,149		TOTAL	20,272,021		20,272,021		
20,003,757		27,031,611	3,219,375		TOTAL EXPENSES	27,020,925		27,020,925		

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	10	DEPARTMENT ADMINISTRATION							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED

REVENUES

BF RENTS & RECOVERIES

		25,000	202,185	0704	RECVRY PRIOR YR APPR		100,000		100,000	
		25,000	202,185		TOTAL		100,000		100,000	

BH DEPT REVENUES

527		2,500	60	0828	OTHER WELFARE RCPTS		2,500		2,500	
75				9882	SS-COUNTY-CLIENT REIMBURSEMEN					
602		2,500	60		TOTAL		2,500		2,500	

BJ INTERDEPT REVENUES

43,672		44,000		7800	INTERDEPARTMENTAL REVENUES		44,000		44,000	
43,672		44,000			TOTAL		44,000		44,000	

FA FEDERAL AID - REIMBURSEMENT O

7,174,911		9,722,690	1,721,685	0901	REIMBURSED EXPEND		9,762,816		9,762,816	
7,174,911		9,722,690	1,721,685		TOTAL		9,762,816		9,762,816	

SA STATE AID - REIMBURSEMENT OF

4,835,082		5,676,398	1,373,504	1001	REIMBURSED EXPEND		5,221,015		5,221,015	
4,835,082		5,676,398	1,373,504		TOTAL		5,221,015		5,221,015	

12,054,267		15,470,588	3,297,434		TOTAL REVENUES		15,130,331		15,130,331	
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FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	10	DEPARTMENT			
			ADMINISTRATION			
2020	2021		CONTROL CENTER		2022	
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
16,879,812	23,361,455	1,645,011	1000	ADMINISTRATION	23,712,351	23,712,351
	11			FULL-TIME EMPLOYEES	12	12
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
1,857,654	2,168,347	955,456	1500	SUPPORT SERVICES	1,958,595	1,958,595
	27			FULL-TIME EMPLOYEES	27	27
	10			PART-TIME EMPLOYEES	10	10
				SEASONAL EMPLOYEES		
316,407	366,193	174,681	1510	LEGAL	462,260	462,260
	4			FULL-TIME EMPLOYEES	6	6
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
456,111	640,741	253,331	1520	SYSTEMS ADMINISTRATION	517,311	517,311
	5			FULL-TIME EMPLOYEES	4	4
	3			PART-TIME EMPLOYEES	3	3
				SEASONAL EMPLOYEES		
493,773	494,875	190,896	1540	STAFF DEVELOPMENT	370,408	370,408
	5			FULL-TIME EMPLOYEES	4	4
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
20,003,757	27,031,611	3,219,375		TOTAL COSTS	27,020,925	27,020,925
	52			FULL-TIME EMPLOYEES	53	53
	15			PART-TIME EMPLOYEES	15	15
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	20	DEPARTMENT
			PUBLIC FINANCIAL ASSISTANCE

2020	2021			CONTROL CENTER	2022					
PRIOR YEAR	CURRENT		YEAR	DETAIL BUDGET	ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM	BY	NO.
		BUDGET	ACTUAL		REQUEST		COUNTY	EXEC		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

45,672	1	45,673	22,748	AAK MESSENGER	1	45,673	1	45,673
32,533	1	33,787	16,452	AAL CLERK/M.D.	1	34,288	1	34,288
14,200				AAN CLERICAL ASST SEAS				
70,043	6	86,057	18,369	AAT CLERK I PT	5	68,876	5	68,876
264,423	6	271,829	135,397	ABA CLERK I	6	273,350	6	273,350
25,508	2	30,949	5,298	ABD CLERK I PART-TIME	2	30,949	2	30,949
511,153	10	541,143	203,963	ABK CLERK II	8	429,040	8	429,040
	1	13,004		ABO CLERK I, BILINGUAL (PART-TIME)	1	13,004	1	13,004
245,710	4	253,189	111,697	ACA CLERK III	3	187,507	3	187,507
			13,746	ACK CLERK IV	1	74,743	1	74,743
31,197	1	33,882	16,583	ACR CLERK TYPIST I BILINGUAL	1	34,385	1	34,385
231,928	27	354,192	87,210	ACT CLK TYPIST I PT	21	276,472	21	276,472
235,765	7	270,352	81,330	ADA CLK TYPIST I	3	113,530	3	113,530
34,075	1	34,865	17,342	ADK CLK TYPIST II	1	35,673	1	35,673
29,127	1	31,134	15,615	ADP CLERK TYPIST/PD	1	32,253	1	32,253
18,655	2	28,538	6,204	BIJ MULTI-KEYBRD OPERATOR I PT	2	28,538	2	28,538
45,311	1	50,734	25,269	BIK MULTI-KEYBOARD OPERATOR I	1	50,734	1	50,734
23,176	1	57,015		BIP MULTI-KYBRD OPERATOR II				
			4,639	BJA MULTI-KEYBOARD SUPERVISOR I				
45,672	1	45,673	22,748	BKP STOCK ASSISTANT	1	45,673	1	45,673
197,166	4	215,422	105,234	CBA ACCOUNTANT I	7	353,114	7	353,114
440,377	5	445,633	220,538	CBK ACCOUNTANT II	5	449,119	5	449,119
349,747	3	351,989	175,156	CCF ACCOUNTANT IV	3	354,233	3	354,233
144,423	1	144,423	71,934	CCK ACCTG EXEC	1	144,423	1	144,423
53,574	1	53,780		DDA ACCOUNTING ASSISTANT I				
162,155	3	163,026	81,114	DDF ACCOUNTING ASSISTANT II	3	165,487	3	165,487
15,329				EQA DIRECTOR OF EMPLOYMENT PROGRM				
			34,009	EQG ASST EMPLOYMENT PROGRAM COORD	1	101,398	1	101,398
102,881	1	113,241	56,403	FAS ATTORNEY II, SOC SVCS	1	113,241	1	113,241
				FMK ADMIN ASST	2	79,191	2	79,191

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	20	DEPARTMENT								
			PUBLIC FINANCIAL ASSISTANCE								
2020	2021		CONTROL CENTER			2022					
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
24,858	1	34,535	13,291	NLT	REG NURSE I PT	1	34,535	1	34,535		
60,551	1	60,551	30,159	OGQ	DRUG ABUSE TECH I	1	60,551	1	60,551		
	1	66,830		PJD	PHYSICIAN PT	1	66,830	1	66,830		
166,083	1	166,083	82,723	PJF	PHYSICIAN	1	166,083	1	166,083		
42,397	1	44,547	21,705	RFP	AUB ABUSE REHAB COUNSELOR I	1	45,234	1	45,234		
268,081		248,000	213,703	TAK	TERMINAL LEAVE		203,500		203,500		
236,184		205,228	176,536	TAL	LONGEVITY		173,239		173,239		
50,952	1	52,752	25,689	TLK	CASEWORKER I	1	63,190	1	63,190		
225,955	3	232,297	105,035	TMA	CASEWORKER II	2	158,721	2	158,721		
679,022	17	924,274	357,579	TPP	SOC WELFARE EXMR I	16	659,283	16	659,283		
219,875	6	282,506	128,520	TPQ	SOCIAL WELFARE EXAMINER I, BI	5	195,891	5	195,891		
7,702	1	16,253		TPR	SOC WELFARE EXMR	1	16,253	1	16,253		
				TPT	SOC WELFARE EXMR II	3	87,306	3	87,306		
5,286,644	85	6,238,427	2,628,276	TQA	SOC WELFARE EXMR II	89	5,942,424	89	5,942,424		
1,185,418	15	1,272,813	648,811	TQF	SOC WEL EXMR SPVR I	17	1,413,013	17	1,413,013		
751,442	7	769,954	259,018	TQK	SOC WEL EXMR SPVR II	5	508,730	5	508,730		
310,195	4	442,496	170,669	TQP	SOC WEL EXMR SPV III	4	481,085	4	481,085		
216,451	6	247,948	120,470	TRA	CHILD SUPPORT INV I	6	257,075	6	257,075		
93,959	3	115,961	20,639	TRD	CHILD SUPPORT INVESTIGATOR I,	3	118,135	3	118,135		
1,166,048	16	1,313,560	518,839	TRF	CHILD SUPPORT INV II	14	1,045,577	14	1,045,577		
425,803	5	432,673	214,699	TRI	CHLD SUPPORT INV III	3	260,364	3	260,364		
102,958	1	105,811	52,401	TRR	COORD CHILD SUPP COLL & ENF	1	100,626	1	100,626		
266,928	2	288,846	143,868	TSF	CHIEF SOCIAL WELFRE EXMNR SPV	2	288,846	2	288,846		
110,827	1	115,804	54,750	TTF	DIR/CHL SPPT COLCN & ENFRSMNT	1	103,291	1	103,291		
100,845	2	170,633	79,305	UMK	PSYCH SOC WORKER I	2	175,786	2	175,786		
53,779	1	53,780	26,271	XAJ	CMNTY SVC ASST	1	53,780	1	53,780		
342,291	6	349,517	158,450	XAT	COMMUNITY SERVICES REPRESENTV	6	349,517	6	349,517		
10,763				XKK	DEP COMR OF SOC SVCS						
23,500		18,000	11,250	YY9	HEALTH INSURANCE BUYBACK		14,000		14,000		
93,106		57,000	12,322	ZMK	LAG PAYOUT		45,000		45,000		
642		1,800	64	ZML	AUTO MILEAGE		800		800		
236		300	265	ZMM	SUPPER MONEY		400		400		
				ZRT	RETROACTIVE PAY		865,834		865,834		
				ZRY	CSEA COLA		822,110		822,110		
8,558		17,914	15,953	ZY0	COMP TIME CASH		11,927		11,927		
3,365			2,171	ZY7	HOLIDAY PAY		3,000		3,000		

FUND	DEPT	C.C.	SOCIAL SERVICES				
GEN	SS	20	DEPARTMENT				
			PUBLIC FINANCIAL ASSISTANCE				
2020	2021		CONTROL CENTER		2022		
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
372,705		1,627,295	317,493	ZY8 OVERTIME	1,435,000	1,435,000	
47,200		26,000	23,712	ZZF EMERGENCY SERVICES	50,000	50,000	
16,325,123		19,669,918	8,183,634	TOTAL	19,811,830	19,811,830	
BB EQUIPMENT							
		4,720	4,926	201 OFFICE FURNITURE/FURNISHINGS	7,720	7,720	
		4,000		216 MISCELLANEOUS EQUIPMENT	1,000	1,000	
		8,720	4,926	TOTAL	8,720	8,720	
DD GENERAL EXPENSES							
25,824			327	ERC EMERGENCY RESPONSE COST - GEN			
28,043		35,000	35,000	300 OFFICE SUPPLIES & COPY PAPER	35,000	35,000	
1,825		8,700	500	301 TRAVELING EXPENSE	8,700	8,700	
4,444		18,000		401 COPYING, BLUEPRINT SUPPLIES A	18,000	18,000	
64,195		95,000	8,982	402 POSTAGE DELIVERY	95,000	95,000	
		6,000		403 INFORMATION TECH SUPPLIES & E	6,000	6,000	
		2,000		404 EDUCATIONAL & TRAINING SUPPLI	2,000	2,000	
1,624				405 MEDICAL SUPPLIES AND EXPENSES			
37,200		39,000	30,987	413 INVESTIGATIVE EXPENSES	39,000	39,000	
18,604		18,000	14,056	415 EQUIPMENT MAINTENANCE AND REN	18,000	18,000	
21,981		26,400	4,983	419 MISCELLANEOUS SUPPLIES AND EX	26,400	26,400	
		1,500		428 INTERPRETER SERVICES	1,500	1,500	
14,740		15,000	9,212	429 MTA METRO CARDS	15,000	15,000	
218,480		264,600	104,047	TOTAL	264,600	264,600	
DE CONTRACTUAL SERVICES							
5,567,542		5,358,975	3,710,743	500 MISCELLANEOUS CONTRACTUAL SER	5,439,212	5,439,212	
52,000		119,750	19,000	511 PROGRAM AGENCIES	120,200	120,200	
5,619,542		5,478,725	3,729,743	TOTAL	5,559,412	5,559,412	
22,163,145		25,421,963	12,022,350	TOTAL EXPENSES	25,644,562	25,644,562	

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	20	DEPARTMENT							
			PUBLIC FINANCIAL ASSISTANCE							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	NIFA APPROVED

REVENUES

BF RENTS & RECOVERIES

		300,000	978,653	0704	RECVRY PRIOR YR APPR		300,000		300,000	
		300,000	978,653		TOTAL		300,000		300,000	

BH DEPT REVENUES

1,512,564		2,000,000	316,810	0828	OTHER WELFARE RCPTS		2,000,000		2,000,000	
1,512,564		2,000,000	316,810		TOTAL		2,000,000		2,000,000	

FA FEDERAL AID - REIMBURSEMENT OF

17,365,937		14,546,271	5,664,744	0901	REIMBURSED EXPEND		14,402,462		14,402,462	
17,365,937		14,546,271	5,664,744		TOTAL		14,402,462		14,402,462	

SA STATE AID - REIMBURSEMENT OF

8,158,920		6,723,646	980,091	1001	REIMBURSED EXPEND		7,112,327		7,112,327	
8,158,920		6,723,646	980,091		TOTAL		7,112,327		7,112,327	

27,037,421		23,569,917	7,940,298		TOTAL REVENUES		23,814,789		23,814,789	
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FUND DEPT C.C.
 GEN SS 20

SOCIAL SERVICES
 DEPARTMENT
 PUBLIC FINANCIAL ASSISTANCE

2020 PRIOR YEAR	2021		CONTROL CENTER	2022		
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING DEPARTMENT REQUEST	BY RECOMM. COUNTY EXEC.
6,136,786	7,505,150	3,328,194	2100	PUBLIC ASSISTANCE	8,674,326	8,674,326
	84			FULL-TIME EMPLOYEES	84	84
	15			PART-TIME EMPLOYEES	8	8
				SEASONAL EMPLOYEES		
1,506,278	1,534,665	1,130,807	2150	INVESTIGATIONS/RECOVERIES	1,589,265	1,589,265
	10			FULL-TIME EMPLOYEES	11	11
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,266,114	2,822,205	1,040,860	2300	COMMUNITY RELATIONS & HOUSING	2,510,054	2,510,054
	32			FULL-TIME EMPLOYEES	31	31
	5			PART-TIME EMPLOYEES	8	8
				SEASONAL EMPLOYEES		
3,071,530	3,422,021	2,503,799	2400	MEDICAL ASSISTANCE	3,020,919	3,020,919
	7			FULL-TIME EMPLOYEES	6	6
	4			PART-TIME EMPLOYEES	4	4
				SEASONAL EMPLOYEES		
284,659	283,251	154,580	2450	MEDICAL SERVICES	380,440	380,440
	4			FULL-TIME EMPLOYEES	4	4
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
353,384	347,761	176,087	2500	SUPPORT SERVICES	379,597	379,597
	5			FULL-TIME EMPLOYEES	5	5
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		

FUND DEPT C.C.
 GEN SS 20

SOCIAL SERVICES
 DEPARTMENT
 PUBLIC FINANCIAL ASSISTANCE

2020 PRIOR ACTUAL	2021		CONTROL CENTER	2022			
	CURRENT	YEAR		ENSUING			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
1,493,562	1,548,240	765,323	2550	ACCOUNTING	1,637,014	1,637,014	
	19			FULL-TIME EMPLOYEES	21	21	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
1,666,041	1,707,976	210,567	2600	EMPLOYMENT PROGRAM	1,835,960	1,835,960	
	5			FULL-TIME EMPLOYEES	6	6	
	2			PART-TIME EMPLOYEES	2	2	
				SEASONAL EMPLOYEES			
756,074	885,165	376,693	2650	DISABLED CLIENT ASSISTANCE PRO	806,103	806,103	
	8			FULL-TIME EMPLOYEES	7	7	
	4			PART-TIME EMPLOYEES	4	4	
				SEASONAL EMPLOYEES			
1,514,896	2,001,743	805,036	2700	FOOD STAMPS	1,889,816	1,889,816	
	23			FULL-TIME EMPLOYEES	22	22	
	6			PART-TIME EMPLOYEES	6	6	
				SEASONAL EMPLOYEES			
3,113,821	3,363,786	1,530,404	2800	SUPPORT COLLECTION UNIT	2,921,068	2,921,068	
	40			FULL-TIME EMPLOYEES	35	35	
	3			PART-TIME EMPLOYEES	3	3	
				SEASONAL EMPLOYEES			
22,163,145	25,421,963	12,022,350		TOTAL COSTS	25,644,562	25,644,562	
	237			FULL-TIME EMPLOYEES	232	232	
	41			PART-TIME EMPLOYEES	37	37	
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	30	DEPARTMENT							
			DIVISION OF SERVICES							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

26,799	2	27,545	12,282	AAT CLERK I PT	2	27,545	2	27,545		
47,290	1	48,139	23,977	ABA CLERK I	1	48,139	1	48,139		
11,536	1	13,768	6,300	ABD CLERK I PART-TIME	1	13,768	1	13,768		
202,824	4	202,218	71,161	ABK CLERK II	3	149,980	3	149,980		
123,350	2	125,068	61,555	ACA CLERK III	1	56,992	1	56,992		
136,856	2	153,456	75,504	ACK CLERK IV	3	231,951	3	231,951		
57,428	3	39,120	22,109	ACT CLK TYPIST I PT	3	39,120	3	39,120		
193,743	5	193,885	95,932	ADA CLK TYPIST I	5	187,286	5	187,286		
				ADK CLK TYPIST II	1	34,582	1	34,582		
101,466	2	101,468	50,538	BIK MULTI-KEYBOARD OPERATOR I	2	101,468	2	101,468		
57,015	1	57,015	24,029	BIP MULTI-KYBRD OPERATOR II	1	57,015	1	57,015		
			4,639	BJA MULTI-KEYBOARD SUPERVISOR I						
45,498	1	45,673	22,748	BKP STOCK ASSISTANT	1	45,673	1	45,673		
235,739		127,000	205,512	TAK TERMINAL LEAVE		293,093		293,093		
242,144		215,458	198,239	TAL LONGEVITY		174,474		174,474		
358,585	8	388,913	180,171	TLH CASE WKR I BI-LINGUAL SPANISH	12	577,695	12	577,695		
324,642	32	657,937	134,172	TLJ CASEWORKER I PT	32	657,937	32	657,937		
2,089,011	50	3,022,238	975,982	TLK CASEWORKER I	48	2,201,261	48	2,201,261		
4,724			1,360	TLL CASE WORKER I P/T						
6,833,128	88	7,148,732	3,351,490	TMA CASEWORKER II	97	7,366,705	97	7,366,705		
1,311,356	13	1,123,173	599,371	TMK CASEWORKER III	11	956,877	11	956,877		
19,905	1	36,446		TMP CASE SUPERVISOR I PT	1	36,446	1	36,446		
2,934,380	39	3,642,911	1,576,719	TNA CASE SPVR I	39	3,606,271	39	3,606,271		
1,133,950	11	1,096,228	459,659	TNK CASE SPVR II	6	609,246	6	609,246		
1,254,531	12	1,432,737	500,561	TOA CASE SPVR III	10	1,142,243	10	1,142,243		
345,861	9	460,865	190,253	TPP SOC WELFARE EXMR I	2	75,274	2	75,274		
29,286	1	40,147	10,054	TPQ SOCIAL WELFARE EXAMINER I, BI	1	41,176	1	41,176		
765,006	8	597,545	339,444	TQA SOC WELFARE EXMR II	17	1,050,083	17	1,050,083		
95,289	4	323,524	105,202	TQF SOC WEL EXMR SPVR I	4	327,153	4	327,153		
141,436	1	113,241	51,243	TQK SOC WEL EXMR SPVR II	1	113,241	1	113,241		

FUND	DEPT	C.C.	SOCIAL SERVICES					
GEN	SS	30	DEPARTMENT					
			DIVISION OF SERVICES					
2020	2021		CONTROL CENTER		2022			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED
	1	123,227		TQP SOC WEL EXMR SPV III				
144,423	1	144,423	71,934	TSF CHIEF SOCIAL WELFRE EXMNR SPV	1	144,423	1	144,423
144,423	1	144,423	63,929	UBA DIR OF PROTECTIVE SOCIAL SVCS	1	127,327	1	127,327
7,456				UBF SOCIAL SERV PROGRAM CORDINATO				
162,218	1	144,423	71,934	UBK DIR CHILD SVCS	1	144,423	1	144,423
82			64,213	UCA DIRECTOR OF ADULT PRCTVE SER	1	135,584	1	135,584
2,000			1,000	YY8 HEALTH INS BUYBACK RETIREES				
25,333		25,000	19,083	YY9 HEALTH INSURANCE BUYBACK		25,000		25,000
106,554		56,000	47,362	ZMK LAG PAYOUT		56,000		56,000
114,936		250,000	57,882	ZML AUTO MILEAGE		220,000		220,000
20,064		26,200	15,188	ZMM SUPPER MONEY		29,200		29,200
470		1,200	281	ZMO OUT OF COUNTY MEAL MONEY		1,200		1,200
				ZRT RETROACTIVE PAY		1,018,332		1,018,332
				ZRY CSEA COLA		1,004,773		1,004,773
12,728		38,806	38,276	ZY0 COMP TIME CASH		28,127		28,127
36,017		41,400	15,047	ZY3 DIFFERENTIAL		41,400		41,400
12,977		11,000	5,734	ZY7 HOLIDAY PAY		13,200		13,200
285,242		475,000	194,386	ZY8 OVERTIME		662,000		662,000
48,225		44,000	23,676	ZZE CPS STIPEND		49,000		49,000
270,833		262,500	106,458	ZZF EMERGENCY SERVICES		240,500		240,500
20,516,759		23,222,052	10,146,589	TOTAL		24,163,183		24,163,183
DD GENERAL EXPENSES								
			2,825	ERC EMERGENCY RESPONSE COST - GEN				
1,730		8,000	8,000	300 OFFICE SUPPLIES & COPY PAPER		8,000		8,000
2,432		10,900	116	301 TRAVELING EXPENSE		10,900		10,900
49		2,000	3,201	320 TRANSCRIBING & BRIEFS		2,000		2,000
2,500		15,000	10,672	365 COURT REMANDS		40,000		40,000
		300		401 COPYING, BLUEPRINT SUPPLIES A		300		300
23,436		35,000		402 POSTAGE DELIVERY		35,000		35,000
8,113		500	6,854	403 INFORMATION TECH SUPPLIES & E		500		500
416		1,000	416	405 MEDICAL SUPPLIES AND EXPENSES		1,000		1,000
2,147		2,700		415 EQUIPMENT MAINTENANCE AND REN		2,700		2,700
8,974		34,500	10,747	419 MISCELLANEOUS SUPPLIES AND EX		29,500		29,500
65,500		76,000	43,212	428 INTERPRETER SERVICES		81,000		81,000
7,260		5,000	4,537	429 MTA METRO CARDS		5,000		5,000
122,557		190,900	90,580	TOTAL		215,900		215,900

FUND	DEPT	C. C.	SOCIAL SERVICES							
GEN	SS	30	DEPARTMENT							
			DIVISION OF SERVICES							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	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										
		16,500		500	MISCELLANEOUS CONTRACTUAL SER		16,500		16,500	
95,177		103,177	95,177	511	PROGRAM AGENCIES		104,575		104,575	
95,177		119,677	95,177		TOTAL		121,075		121,075	
20,734,493		23,532,629	10,332,346		TOTAL EXPENSES		24,500,158		24,500,158	
REVENUES										
BF RENTS & RECOVERIES										
			21,637	0704	RECVRY PRIOR YR APPR					
			21,637		TOTAL					
FA FEDERAL AID - REIMBURSEMENT O										
12,806,197		13,488,265	2,922,439	0901	REIMBURSED EXPEND		13,778,147		13,778,147	
			(134,991)	0906	A D C ASSISTANCE					
12,806,197		13,488,265	2,787,448		TOTAL		13,778,147		13,778,147	
SA STATE AID - REIMBURSEMENT OF										
5,232,904		6,702,373	1,819,496	1001	REIMBURSED EXPEND		6,605,928		6,605,928	
134,991				1007	A D C ASSISTANCE					
5,367,895		6,702,373	1,819,496		TOTAL		6,605,928		6,605,928	
18,174,092		20,190,638	4,628,581		TOTAL REVENUES		20,384,075		20,384,075	

FUND DEPT C.C.			SOCIAL SERVICES			
GEN SS 30			DEPARTMENT			
			DIVISION OF SERVICES			
2020	2021		CONTROL CENTER		2022	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY NIFA COUNTY EXEC. APPROVED
63,829		47,007	3200	PROVIDER SERVICES		
5,091,962	5,452,642	2,487,986	3400	CHILDREN'S SERVICES	7,014,947	7,014,947
	58			FULL-TIME EMPLOYEES	57	57
	4			PART-TIME EMPLOYEES	4	4
				SEASONAL EMPLOYEES		
2,458,283	2,706,034	1,127,081	3450	CHILD PREVENTIVE SERVICES	2,222,544	2,222,544
	29			FULL-TIME EMPLOYEES	29	29
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
8,813,073	10,567,586	4,447,463	3500	CHILD PROTECTIVE SERVICES	10,408,212	10,408,212
	123			FULL-TIME EMPLOYEES	124	124
	31			PART-TIME EMPLOYEES	31	31
				SEASONAL EMPLOYEES		
2,190,322	2,310,088	1,126,429	3600	ADULT PROTECTIVE SERVICES	2,444,952	2,444,952
	25			FULL-TIME EMPLOYEES	28	28
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
2,117,024	2,496,279	1,096,380	3700	DAY CARE SERVICES	2,409,503	2,409,503
	31			FULL-TIME EMPLOYEES	32	32
	2			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES		

FUND DEPT C.C.
 GEN SS 30

SOCIAL SERVICES
 DEPARTMENT
 DIVISION OF SERVICES

2020		2021		CONTROL CENTER	2022		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
20,734,493	23,532,629	10,332,346		TOTAL COSTS	24,500,158	24,500,158	
	266			FULL-TIME EMPLOYEES	270	270	
	39			PART-TIME EMPLOYEES	39	39	
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	SOCIAL SERVICES				
GEN	SS	53	DEPARTMENT				
			EDUC HANDICAPPED CHILDREN				
2020	2021		CONTROL CENTER		2022		
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

WW EMERGENCY VENDOR PAYMENTS

18,555,423		20,500,000	20,000,000	827	EDUCATIONAL EXPENSE		21,500,000		21,500,000	
18,555,423		20,500,000	20,000,000		TOTAL		21,500,000		21,500,000	

18,555,423	20,500,000	20,000,000	TOTAL EXPENSES	21,500,000	21,500,000
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REVENUES

BF RENTS & RECOVERIES

450			295	0704	RECVRY PRIOR YR APPR					
450			295		TOTAL					

BH DEPT REVENUES

10,351,430		10,854,000	49,920	0828	OTHER WELFARE RCPTS		12,197,320		12,197,320	
10,351,430		10,854,000	49,920		TOTAL		12,197,320		12,197,320	

SA STATE AID - REIMBURSEMENT OF

1,936,409			65,160	1053	ED OF HNDCPD CHILDREN		25,000		25,000	
1,936,409			65,160		TOTAL		25,000		25,000	

12,288,289	10,854,000	115,375	TOTAL REVENUES	12,222,320	12,222,320
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FUND DEPT C.C.
 GEN SS 53

SOCIAL SERVICES
DEPARTMENT
EDUC HANDICAPPED CHILDREN

2020 PRIOR YEAR	2021		CONTROL CENTER	2022			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
18,555,423	20,500,000	20,000,000	5300 EDUCATION HANDICAPPED CHILDREN	21,500,000			21,500,000
18,555,423	20,500,000	20,000,000	TOTAL COSTS	21,500,000			21,500,000

FUND	DEPT	C.C.	SOCIAL SERVICES				
GEN	SS	60	DEPARTMENT				
			TANF				
2020	2021		CONTROL CENTER		2022		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO. NIFA APPROVED

EXPENSES

SS RECIPIENT GRANTS

10,688,625		15,938,889	3,608,593	652	REG-SINGLE ISSUE	15,390,000	15,390,000
655,002		1,100,000	318,924	669	OTHER EMERGENCY EXP	1,100,000	1,100,000
14,877		10,000	7,827	682	PUBLIC ASSISTANCE	10,000	10,000
11,358,504		17,048,889	3,935,344		TOTAL	16,500,000	16,500,000

WW EMERGENCY VENDOR PAYMENTS

38,646		58,725	7,181	802	FURNITURE	58,725	58,725
605		28,275	2,800	805	CAMP FEES	28,275	28,275
590		7,975		806	REPAIRS-CLIENT PROP.	7,975	7,975
60,693		185,600	36,013	811	UTILITIES	147,963	147,963
		4,350	214	812	UTILITIES DEPOSITS	1,000	1,000
		725	405	815	WATER	1,000	1,000
5,055,078		7,230,767	2,584,597	817	SHELTER CARE (UN MO)	7,106,133	7,106,133
111,443		195,025	16,920	821	MOTEL BILLS	162,895	162,895
612		725	124,634	833	OTHER EMERGENCY EXP.	200,000	200,000
4,019		6,525	1,936	834	FUEL OIL	6,176	6,176
		725		836	BURIAL EXPENSES		
		725		840	HOUSEHOLD MOVING EXP		
5,271,686		7,720,142	2,774,700		TOTAL	7,720,142	7,720,142

16,630,190	24,769,031	6,710,044		TOTAL EXPENSES	24,220,142	24,220,142
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FUND	DEPT	C.C.	SOCIAL SERVICES				
GEN	SS	60	DEPARTMENT				
			TANF				
2020	2021		CONTROL CENTER		2022		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO. NIFA APPROVED

REVENUES

BF RENTS & RECOVERIES

			168,534	0704	RECVRY PRIOR YR APPR				
			168,534		TOTAL				

BH DEPT REVENUES

4,322,829		2,600,000	1,084,430	0828	OTHER WELFARE RCPTS		2,600,000		2,600,000	
498,187		550,000	129,296	9810	4D CHILD SUPPORT		550,000		550,000	
4,821,016		3,150,000	1,213,726		TOTAL		3,150,000		3,150,000	

FA FEDERAL AID - REIMBURSEMENT O

15,664,084		21,000,000	1,994,697	0906	A D C ASSISTANCE		21,000,000		21,000,000	
15,664,084		21,000,000	1,994,697		TOTAL		21,000,000		21,000,000	

SA STATE AID - REIMBURSEMENT OF

490,540		86,000	253,112	1007	A D C ASSISTANCE		100,000		100,000	
490,540		86,000	253,112		TOTAL		100,000		100,000	

20,975,640		24,236,000	3,630,069		TOTAL REVENUES		24,250,000		24,250,000	
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FUND DEPT C.C.
 GEN SS 60

SOCIAL SERVICES
 DEPARTMENT
 TANF

	2020	2021		CONTROL CENTER	2022			
	PRIOR YEAR	CURRENT	YEAR		ENSUING			YEAR
	ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
	16,630,190	24,769,031	6,710,044	6000 TANF	24,220,142			24,220,142
	16,630,190	24,769,031	6,710,044	TOTAL COSTS	24,220,142			24,220,142

FUND	DEPT	C. C.	SOCIAL SERVICES							
GEN	SS	61	DEPARTMENT							
			SAFETY NET							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED

EXPENSES

SS RECIPIENT GRANTS

25,143,026		27,000,000	10,177,409	652	REG-SINGLE ISSUE		27,300,000		27,300,000	
(144)			(1,878)	662	FOSTER CHILD CLO.-LC					
25,142,882		27,000,000	10,175,531		TOTAL		27,300,000		27,300,000	

WW EMERGENCY VENDOR PAYMENTS

55,364		79,200	16,342	802	FURNITURE		68,850		68,850	
		2,400		805	CAMP FEES					
360				806	REPAIRS-CLIENT PROP.					
276,818		458,000	161,070	811	UTILITIES		320,000		320,000	
5,073		39,600	1,485	812	UTILITIES DEPOSITS		6,000		6,000	
2,281		3,600	388	815	WATER		2,700		2,700	
8,916,638		9,961,600	5,260,886	817	SHELTER CARE (UN MO)		11,957,064		11,957,064	
933		1,200	4,536	820	RENT		5,736		5,736	
1,653,664		1,449,600	801,375	821	MOTEL BILLS		1,136,650		1,136,650	
3,123		4,800	894	834	FUEL OIL		3,000		3,000	
35,367				836	BURIAL EXPENSES					
10,949,621		12,000,000	6,246,976		TOTAL		13,500,000		13,500,000	

36,092,503		39,000,000	16,422,507		TOTAL EXPENSES		40,800,000		40,800,000	
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REVENUES

BH DEPT REVENUES

2,832,337		3,000,000	1,265,446	0828	OTHER WELFARE RCPTS		3,000,000		3,000,000	
399,730		350,000	88,801	9882	SS-COUNTY-CLIENT REIMBURSEMEN		350,000		350,000	
3,232,067		3,350,000	1,354,247		TOTAL		3,350,000		3,350,000	

SA STATE AID - REIMBURSEMENT OF

8,575,971		10,575,000	2,605,417	1008	HOME RELIEF		10,760,500		10,760,500	
8,575,971		10,575,000	2,605,417		TOTAL		10,760,500		10,760,500	

11,808,038		13,925,000	3,959,664		TOTAL REVENUES		14,110,500		14,110,500	
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FUND DEPT C.C.
 GEN SS 61

SOCIAL SERVICES
 DEPARTMENT
 SAFETY NET

2020		2021		CONTROL CENTER	2022		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
36,092,503	39,000,000	16,422,507	6100	SAFETY NET	40,800,000	40,800,000	
36,092,503	39,000,000	16,422,507		TOTAL COSTS	40,800,000	40,800,000	

FUND	DEPT	C. C.	SOCIAL SERVICES
GEN	SS	62	DEPARTMENT
			CHILDREN IN INSTITUTIONS PINS

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	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

WW EMERGENCY VENDOR PAYMENTS

9,207,629		10,310,000	10,169,031	818	RM. AND BOARD		10,589,000		10,589,000	
167,907		26,000	22,711	827	EDUCATIONAL EXPENSE		126,000		126,000	
		14,000	35,000	833	OTHER EMERGENCY EXP.		35,000		35,000	
9,375,536		10,350,000	10,226,742		TOTAL		10,750,000		10,750,000	
9,375,536		10,350,000	10,226,742		TOTAL EXPENSES		10,750,000		10,750,000	

REVENUES

BF RENTS & RECOVERIES

1,080,569		300,000	365,809	0704	RECVRY PRIOR YR APPR		35,381		35,381	
1,080,569		300,000	365,809		TOTAL		35,381		35,381	

BH DEPT REVENUES

34,915		50,000	55,471	0828	OTHER WELFARE RCPTS		50,000		50,000	
34,915		50,000	55,471		TOTAL		50,000		50,000	

FA FEDERAL AID - REIMBURSEMENT OF

3,376,396		3,000,000	1,186,740	0906	A D C ASSISTANCE		3,000,000		3,000,000	
3,376,396		3,000,000	1,186,740		TOTAL		3,000,000		3,000,000	

SA STATE AID - REIMBURSEMENT OF

1,588,866		1,720,000	997,424	1009	CHILDREN IN INST		1,720,000		1,720,000	
1,588,866		1,720,000	997,424		TOTAL		1,720,000		1,720,000	

6,080,746		5,070,000	2,605,444		TOTAL REVENUES		4,805,381		4,805,381	
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FUND DEPT C.C.
 GEN SS 62

SOCIAL SERVICES
 DEPARTMENT
 CHILDREN IN INSTITUTIONS PINS/

2020 PRIOR YEAR	2021		CONTROL CENTER	2022			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
9,375,536	10,350,000	10,226,742	6200 CHILDREN IN INSTITUTIONS PINS/	10,750,000			10,750,000
9,375,536	10,350,000	10,226,742	TOTAL COSTS	10,750,000			10,750,000

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	63	DEPARTMENT							
			CHILDREN IN FOSTER HOMES (NON							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED

EXPENSES

SS RECIPIENT GRANTS

835,466		855,481	397,114	661	FOSTER CHILD R.B.-LC		1,083,937		1,083,937	
25,545		34,110	11,264	662	FOSTER CHILD CLO.-LC		33,188		33,188	
6,029		11,520	3,165	669	OTHER EMERGENCY EXP		7,875		7,875	
867,040		901,111	411,543		TOTAL		1,125,000		1,125,000	

TT PURCHASED SERVICES

1,100		1,100	1,100	714	PREVENTIVE MANDATED PROJECT		3,600		3,600	
1,100		1,100	1,100		TOTAL		3,600		3,600	

WW EMERGENCY VENDOR PAYMENTS

353,011		300,000	125,992	833	OTHER EMERGENCY EXP.		325,000		325,000	
353,011		300,000	125,992		TOTAL		325,000		325,000	

1,221,151		1,202,211	538,635		TOTAL EXPENSES		1,453,600		1,453,600	
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REVENUES

BH DEPT REVENUES

42,471		50,000	7,912	0828	OTHER WELFARE RCPTS		50,000		50,000	
42,471		50,000	7,912		TOTAL		50,000		50,000	

FA FEDERAL AID - REIMBURSEMENT O

380,940		325,000	187,399	0906	A D C ASSISTANCE		400,000		400,000	
380,940		325,000	187,399		TOTAL		400,000		400,000	

SA STATE AID - REIMBURSEMENT OF

239,953		301,000	39,953	1010	CHILDREN FOSTER HOME		300,000		300,000	
239,953		301,000	39,953		TOTAL		300,000		300,000	

663,364		676,000	235,264		TOTAL REVENUES		750,000		750,000	
388										

FUND DEPT C.C.
 GEN SS 63

SOCIAL SERVICES
DEPARTMENT
CHILDREN IN FOSTER HOMES (NON

2020 PRIOR YEAR	2021		CONTROL CENTER	2022		
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR	RECOMM. BY	NIFA
ACTUAL	ADOPTED BUDGET		BUDGET SUMMARY	DEPARTMENT REQUEST	COUNTY EXEC.	APPROVED
1,221,151	1,202,211	538,635 6300	CHILDREN IN FOSTER HOMES (NON	1,453,600	1,453,600	
1,221,151	1,202,211	538,635	TOTAL COSTS	1,453,600	1,453,600	

FUND	DEPT	C. C.	SOCIAL SERVICES				
GEN	SS	65	DEPARTMENT				
			JUVENILE DELINQUENTS				
2020	2021		CONTROL CENTER		2022		
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

WW EMERGENCY VENDOR PAYMENTS

2,100,000		2,125,000	2,150,000	818	RM. AND BOARD	2,250,000	2,250,000	
5,189		25,000		827	EDUCATIONAL EXPENSE			
75,000		100,000	75,000	833	OTHER EMERGENCY EXP.	100,000	100,000	
2,180,189		2,250,000	2,225,000		TOTAL	2,350,000	2,350,000	
2,180,189		2,250,000	2,225,000		TOTAL EXPENSES	2,350,000	2,350,000	

REVENUES

BF RENTS & RECOVERIES

258,381		50,000	33,150	0704	RECVRY PRIOR YR APPR	24,619	24,619	
258,381		50,000	33,150		TOTAL	24,619	24,619	

FA FEDERAL AID - REIMBURSEMENT O

589,209		500,000	336,541	0906	A D C ASSISTANCE	500,000	500,000	
589,209		500,000	336,541		TOTAL	500,000	500,000	

SA STATE AID - REIMBURSEMENT OF

9,766		344,000		1012	JUV DELINQUENT CARE	340,000	340,000	
9,766		344,000			TOTAL	340,000	340,000	

857,356		894,000	369,691		TOTAL REVENUES	864,619	864,619	
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FUND DEPT C.C.
 GEN SS 65

SOCIAL SERVICES
 DEPARTMENT
 JUVENILE DELINQUENTS

2020		2021		CONTROL CENTER	2022			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
2,180,189	2,250,000	2,225,000	6500	DEPT SOC SRVS JUVENILE DELINQU	2,350,000			
2,180,189	2,250,000	2,225,000		TOTAL COSTS	2,350,000			

FUND	DEPT	C. C.	SOCIAL SERVICES
GEN	SS	66	DEPARTMENT
			TRAINING SCHOOLS

2020 PRIOR YEAR	2021			CONTROL CENTER	2022						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

3,420,475		3,250,000	(3,532,204)	818	RM. AND BOARD		3,825,000		3,825,000	
3,420,475		3,250,000	(3,532,204)		TOTAL		3,825,000		3,825,000	

3,420,475	3,250,000	(3,532,204)	TOTAL EXPENSES	3,825,000	3,825,000
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FUND DEPT C.C.
 GEN SS 66

SOCIAL SERVICES
DEPARTMENT
TRAINING SCHOOLS

2020 PRIOR YEAR	2021		CONTROL CENTER	2022			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
3,420,475	3,250,000	(3,532,204)	6600	TRAINING SCHOOLS	3,825,000	3,825,000	
3,420,475	3,250,000	(3,532,204)		TOTAL COSTS	3,825,000	3,825,000	

FUND	DEPT	C. C.	SOCIAL SERVICES					
GEN	SS	68	DEPARTMENT					
			NON SECURE DETENTION					
2020	2021		CONTROL CENTER		2022			
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

WW EMERGENCY VENDOR PAYMENTS

575,000		575,000		818	RM. AND BOARD	575,000		575,000	
575,000		575,000			TOTAL	575,000		575,000	

575,000		575,000			TOTAL EXPENSES	575,000		575,000	
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REVENUES

BF RENTS & RECOVERIES

		25,000		74,924	0704	RECVRY PRIOR YR APPR		25,000		25,000	
		25,000		74,924		TOTAL		25,000		25,000	

SA STATE AID - REIMBURSEMENT OF

321,564		215,000		40,897	1009	CHILDREN IN INST		250,000		250,000	
321,564		215,000		40,897		TOTAL		250,000		250,000	

321,564		240,000		115,821		TOTAL REVENUES		275,000		275,000	
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FUND DEPT C.C.
 GEN SS 68

SOCIAL SERVICES
DEPARTMENT
NON SECURE DETENTION

2020 PRIOR YEAR	2021		CONTROL CENTER	2022			
	CURRENT	YEAR		ENSUING			YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
575,000	575,000	6800	NON SECURE DETENTION	575,000	575,000		
575,000	575,000		TOTAL COSTS	575,000	575,000		

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	69	DEPARTMENT			
			CHILDREN IN FOSTER HOMES-IVE			
2020	2021		CONTROL CENTER		2022	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST
					NO.	RECOMM BY COUNTY EXEC
					NO.	NIFA APPROVED

EXPENSES

SS RECIPIENT GRANTS

307,818		243,400	80,182	661	FOSTER CHILD R.B.-LC		243,400		243,400	
4,075		80,000	16,799	662	FOSTER CHILD CLO.-LC		55,000		55,000	
2,180		1,600	390	669	OTHER EMERGENCY EXP		1,600		1,600	
314,073		325,000	97,371		TOTAL		300,000		300,000	

WW EMERGENCY VENDOR PAYMENTS

183,877		325,000	75,007	833	OTHER EMERGENCY EXP.		300,000		300,000	
183,877		325,000	75,007		TOTAL		300,000		300,000	

497,950		650,000	172,378		TOTAL EXPENSES		600,000		600,000	
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REVENUES

BH DEPT REVENUES

35,329		10,000	4,965	0828	OTHER WELFARE RCPTS		10,000		10,000	
35,329		10,000	4,965		TOTAL		10,000		10,000	

FA FEDERAL AID - REIMBURSEMENT OF

379,428		500,000	127,468	0906	A D C ASSISTANCE		300,000		300,000	
379,428		500,000	127,468		TOTAL		300,000		300,000	

SA STATE AID - REIMBURSEMENT OF

50,000		129,000		1010	CHILDREN FOSTER HOME		75,000		75,000	
514				514	1012 JUV DELINQUENT CARE					
50,514		129,000	514		TOTAL		75,000		75,000	

465,271		639,000	132,947		TOTAL REVENUES		385,000		385,000	
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FUND DEPT C.C.
 GEN SS 69

SOCIAL SERVICES
DEPARTMENT
CHILDREN IN FOSTER HOMES-IVE

2020 PRIOR YEAR	2021		CONTROL CENTER	2022			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
497,950	650,000	172,378	6900 CHILDREN IN FOSTER HOMES-IV-E	600,000			600,000
497,950	650,000	172,378	TOTAL COSTS	600,000			600,000

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	70	DEPARTMENT			
			SUBSIDIZED ADOPTIONS			
2020	2021		CONTROL CENTER		2022	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC
						NIFA
						APPROVED

EXPENSES

SS RECIPIENT GRANTS

4,961,639		5,125,000	2,135,045	668	SUBSIDIZED ADOPTION		5,225,000		5,225,000	
4,961,639		5,125,000	2,135,045		TOTAL		5,225,000		5,225,000	

4,961,639	5,125,000	2,135,045	TOTAL EXPENSES	5,225,000	5,225,000
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REVENUES

FA FEDERAL AID - REIMBURSEMENT OF

1,467,073		1,400,000	440,178	0913	SUBSIDIZED ADOPTIONS		1,450,000		1,450,000	
1,467,073		1,400,000	440,178		TOTAL		1,450,000		1,450,000	

SA STATE AID - REIMBURSEMENT OF

1,916,445		1,935,000	617,932	1010	CHILDREN FOSTER HOME		1,935,000		1,935,000	
1,916,445		1,935,000	617,932		TOTAL		1,935,000		1,935,000	

3,383,518	3,335,000	1,058,110	TOTAL REVENUES	3,385,000	3,385,000
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FUND DEPT C.C.
 GEN SS 70

SOCIAL SERVICES
 DEPARTMENT
 SUBSIDIZED ADOPTIONS

2020		2021		CONTROL CENTER	2022			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
4,961,639	5,125,000	2,135,045	7000	SUBSIDIZED ADOPTIONS	5,225,000			5,225,000
4,961,639	5,125,000	2,135,045		TOTAL COSTS	5,225,000			5,225,000

FUND	DEPT	C. C.	SOCIAL SERVICES							
GEN	SS	72	DEPARTMENT							
			BURIALS							
2020	2021		CONTROL CENTER		2022					
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

WW EMERGENCY VENDOR PAYMENTS

250,413		300,000	71,918	836	BURIAL EXPENSES		300,000		300,000	
250,413		300,000	71,918		TOTAL		300,000		300,000	

250,413		300,000	71,918		TOTAL EXPENSES		300,000		300,000	
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REVENUES

BH DEPT REVENUES

1,807		2,000	840	9882	SS-COUNTY-CLIENT REIMBURSEMENT		2,000		2,000	
1,807		2,000	840		TOTAL		2,000		2,000	

SA STATE AID - REIMBURSEMENT OF

621		1,000	455	1018	BURIALS		1,000		1,000	
621		1,000	455		TOTAL		1,000		1,000	

2,428		3,000	1,295		TOTAL REVENUES		3,000		3,000	
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FUND DEPT C.C.
 GEN SS 72

SOCIAL SERVICES
DEPARTMENT
BURIALS

2020 PRIOR YEAR	2021		CONTROL CENTER	2022			
	CURRENT	YEAR		ENSUING			YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
250,413	300,000	71,918	BURIALS	300,000			300,000
250,413	300,000	71,918	TOTAL COSTS	300,000			300,000

FUND	DEPT	C. C.	SOCIAL SERVICES				
GEN	SS	73	DEPARTMENT				
			MEDICAID MMIS				
2020	2021		CONTROL CENTER		2022		
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

XX MEDICAID

		5,000		852	PHYSICIANS SERVICES	1,000	1,000	
237,533		200,000	146,323	856	NURSING HOME CARE	204,000	204,000	
		50,000		858	HOME AID SERVICES	50,000	50,000	
(103,376)		455,000	279,102	863	HEALTH INS. PREMIUMS	30,000	30,000	
119,326		40,000	346	864	TRANSPORTATION	40,000	40,000	
213,563,154		219,046,581	94,460,449	877	COUNTY SHARE	220,663,950	220,663,950	
14,650,929		15,119,640	4,514,314	880	INDIGENT CARE	15,119,640	15,119,640	
				881	MA SPENDDOWN RECON PAYMENTS	425,000	425,000	
228,467,566		234,916,221	99,400,534		TOTAL	236,533,590	236,533,590	

228,467,566	234,916,221	99,400,534	TOTAL EXPENSES	236,533,590	236,533,590
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REVENUES

BH DEPT REVENUES

3,294	20,000		082X	SPOUSAL REFUSAL RECOVERIES	10,000	10,000
(88,493)	50,000	(6,714)	0828	OTHER WELFARE RCPTS	50,000	50,000
252,598	1,000,000	108,239	9882	SS-COUNTY-CLIENT REIMBURSEMEN	600,000	600,000
167,399	1,070,000	101,525		TOTAL	660,000	660,000

FA FEDERAL AID - REIMBURSEMENT O

(186,394)	250,000	(592,201)	0901	REIMBURSED EXPEND	250,000	250,000
(186,394)	250,000	(592,201)		TOTAL	250,000	250,000

SA STATE AID - REIMBURSEMENT OF

(38,538)	2,150,000	(115,875)	1001	REIMBURSED EXPEND	2,150,000	2,150,000
(38,538)	2,150,000	(115,875)		TOTAL	2,150,000	2,150,000

(57,533)	3,470,000	(606,551)	TOTAL REVENUES	3,060,000	3,060,000
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FUND DEPT C.C.
 GEN SS 73

SOCIAL SERVICES
 DEPARTMENT
 MEDICAID MMIS

2020		2021		CONTROL CENTER	2022		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
228,467,566	234,916,221	99,400,534	7300	MEDICAID MMIS	236,533,590		236,533,590
228,467,566	234,916,221	99,400,534		TOTAL COSTS	236,533,590		236,533,590

FUND	DEPT	C. C.	SOCIAL SERVICES
GEN	SS	75	DEPARTMENT
			HOME ENERGY ASSISTANCE PROGRA

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	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

266,765		398,000	270,601	681	NON-PUBLIC ASSISTANCE		399,000		399,000	
557		1,000	831	682	PUBLIC ASSISTANCE		1,000		1,000	
		1,000		683	EMERGENCY VOUCHERS					
267,322		400,000	271,432		TOTAL		400,000		400,000	
267,322		400,000	271,432		TOTAL EXPENSES		400,000		400,000	

REVENUES

BH DEPT REVENUES

127,964		200,000	119,329	0828	OTHER WELFARE RCPTS		200,000		200,000	
127,964		200,000	119,329		TOTAL		200,000		200,000	
(6,826)		200,000	154,069	0901	REIMBURSED EXPEND		200,000		200,000	
(6,826)		200,000	154,069		TOTAL		200,000		200,000	
121,138		400,000	273,398		TOTAL REVENUES		400,000		400,000	

FUND DEPT C.C.
 GEN SS 75

SOCIAL SERVICES
 DEPARTMENT
 HOME ENERGY ASSISTANCE PROGRAM

2020 PRIOR YEAR	2021		CONTROL CENTER	2022		
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR	RECOMM. BY	NIFA
ACTUAL	ADOPTED BUDGET		BUDGET SUMMARY	DEPARTMENT REQUEST	COUNTY EXEC.	APPROVED
267,322	400,000	271,432	7500 HOME ENERGY ASSISTANCE PROGRAM	400,000		400,000
267,322	400,000	271,432	TOTAL COSTS	400,000		400,000

FUND	DEPT	C.C.	SOCIAL SERVICES					
GEN	SS	76	DEPARTMENT					
			TITLE XX/CCBG					
2020	2021		CONTROL CENTER		2022			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. BY	NIFA APPROVED

EXPENSES

TT PURCHASED SERVICES

342,047		309,547	322,547	702	FOSTER CARE SERVICES		314,190		314,190
75,373		125,000	17,959	706	HOMEMAKING PROVIDERS		100,000		100,000
282,220		282,220		707	ADOPTION FEES		310,442		310,442
3,314,563		3,314,647	1,744,242	714	PREVENTIVE MANDATED PROJECT		3,043,553		3,043,553
899,519		899,519	899,519	715	PREVENT NON-MANDATED PROJECT		913,012		913,012
39,018,888		44,565,441	17,964,310	720	FAMILY DAY CARE FT		44,565,441		44,565,441
18,327,770		19,500,000	17,979,430	722	GROUP DAY CARE FT		19,500,000		19,500,000
975,000		700,000	900,000	727	PROTECTIVE ADULT SERVICES		1,000,000		1,000,000
720,724		720,724	720,724	736	PROTECTIVE HOMEMAKER CHILD		731,535		731,535
1,800		3,600		738	PREVENTIVE MANDATED HSING SVC		3,600		3,600
63,957,904		70,420,698	40,548,731		TOTAL		70,481,773		70,481,773
63,957,904		70,420,698	40,548,731		TOTAL EXPENSES		70,481,773		70,481,773

REVENUES

BF RENTS & RECOVERIES

1,419,205		100,000	1,193,093	0704	RECVRY PRIOR YR APPR		315,000		315,000
1,419,205		100,000	1,193,093		TOTAL		315,000		315,000

BH DEPT REVENUES

71,152		90,000	26,020	0828	OTHER WELFARE RCPTS		80,000		80,000
71,152		90,000	26,020		TOTAL		80,000		80,000

FA FEDERAL AID - REIMBURSEMENT O

2,695,855		4,000,000	1,192,684	0901	REIMBURSED EXPEND		4,000,000		4,000,000
44,887,879		53,000,000	8,213,398	0906	A D C ASSISTANCE		53,000,000		53,000,000
47,583,734		57,000,000	9,406,082		TOTAL		57,000,000		57,000,000

FUND	DEPT	C. C.	SOCIAL SERVICES							
GEN	SS	76	DEPARTMENT							
			TITLE XX/CCBG							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			APPROVED

SA STATE AID - REIMBURSEMENT OF

4,436,802		5,000,000	4,391,349	1007	A D C ASSISTANCE		5,000,000		5,000,000	
4,436,802		5,000,000	4,391,349		TOTAL		5,000,000		5,000,000	
53,510,893		62,190,000	15,016,544		TOTAL REVENUES		62,395,000		62,395,000	

FUND DEPT C.C.
 GEN SS 76

SOCIAL SERVICES
 DEPARTMENT
 TITLE XX/CCBG

2020		2021		CONTROL CENTER	2022			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
63,957,904	70,420,698	40,548,731	7600	TITLE XX/CCBG	70,481,773			70,481,773
63,957,904	70,420,698	40,548,731		TOTAL COSTS	70,481,773			70,481,773

FUND DEPT
GEN TC

TAXI & LIMOUSINE COMMISSION

DEPARTMENT SUMMARY

PRIOR YEAR	2020		2021		CATEGORY	2022				
	ACTUAL	CURRENT BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING			YEAR
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	

REVENUES

NON-TAX SRCs

		4,320	BF	RENTS & RECOVERIES				
		4,320		TOTAL				
		4,320		TOTAL REVENUES				

FUND	DEPT	C.C.	TAXI & LIMOUSINE COMMISSION
GEN	TC	10	DEPARTMENT
			TAXI & LIMOUSINE COMMISSION

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	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

			4,320	0704	RECVRY PRIOR YR APPR					
			4,320		TOTAL					

			4,320		TOTAL REVENUES					
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FUND DEPT
GEN TR

COUNTY TREASURER

DEPARTMENT SUMMARY

2020		2021		CATEGORY	2022			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

EXPENSES

PERS SERVICES

1,985,208	2,173,920	941,140	AA	SALARIES, WAGES & FEES	2,076,162	2,076,162		
1,985,208	2,173,920	941,140		TOTAL	2,076,162	2,076,162		

OTHR THAN PS - OTHER THAN PERS

	1,000		BB	EQUIPMENT	2,000	2,000		
317,550	325,728	289,093	DD	GENERAL EXPENSES	715,127	715,127		
246,039	498,552	333,495	DE	CONTRACTUAL SERVICES	382,764	382,764		
		(35,444)	OO	OTHER EXPENSES				
563,589	825,280	587,144		TOTAL	1,099,891	1,099,891		

2,548,797	2,999,200	1,528,284		TOTAL EXPENSES	3,176,053	3,176,053		
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EMPLOYEES (1)

	29			FULL TIME	27	27		
	1			PART TIME				
				SEASONAL				

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

34,276,952	32,669,723	15,208,926	BA	INT PENALTY ON TAX	34,825,000	34,825,000		
2,373			BD	FINES & FORFEITS				
3,942,792	3,562,534	924,663	BE	INVEST INCOME	2,270,000	2,270,000		
550,033		284,688	BF	RENTS & RECOVERIES				
611,090	990,000	485,114	BH	DEPT REVENUES	507,000	507,000		
187,051		10,723	BO	PAY LIEU TAX - PAYMENT IN LIEU				
39,570,291	37,222,257	16,914,114		TOTAL	37,602,000	37,602,000		

FUND DEPT
GEN TR

COUNTY TREASURER

DEPARTMENT SUMMARY

2020		2021		CATEGORY	2022			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET				REQUEST	COUNTY	EXEC.	APPROVED

OTHER TAXES

1,205,584	1,400,000	212,689	TX	SPECIAL TAXES - SPECIAL TAXES	1,550,000	1,550,000		
1,205,584	1,400,000	212,689		TOTAL	1,550,000	1,550,000		
40,775,875	38,622,257	17,126,803		TOTAL REVENUES	39,152,000	39,152,000		

FUND	DEPT	C.C.	COUNTY TREASURER							
GEN	TR	10	DEPARTMENT							
			COUNTY TREASURER							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

113,241	1	113,241	56,403	CCA ACCOUNTANT III	1	113,241	1	113,241
123,226	1	123,227	61,377	CCF ACCOUNTANT IV	1	123,227	1	123,227
66,945	2	68,121	23,990	CGK CASHIER I	1	41,991	1	41,991
56,888	1	58,770	28,335	CHA CASHIER III	1	58,768	1	58,768
65,289	1	67,672	32,519	CHG TAX CASHIER II	1	67,917	1	67,917
236,074	7	299,401	99,401	CKA CLMS STLMT AGT I	8	267,490	8	267,490
358,784	6	403,306	170,055	CKK CLMS STLMT AGT II	5	302,755	5	302,755
128,265	2	162,346	40,431	CLA CLMS STLMT AGT III	1	81,173	1	81,173
68,526	1	71,355	34,937	CLF ASSIST TAX CL & CLAIMS SPVR	1	72,970	1	72,970
92,357	1	101,417	46,948	CLK TAX COLL & CLMS SPVR	1	103,743	1	103,743
95,289	1	95,290	29,207	DCF ASSISTANT COLLATRAL AGENT				
53,779	1	53,780	26,787	DDA ACCOUNTING ASSISTANT I	1	53,780	1	53,780
84,999	1	85,000	42,337	DFA DEP COUNTY TREASURER	1	100,000	1	100,000
10,976		11,077	10,857	TAK TERMINAL LEAVE		32,940		32,940
34,949		30,942	31,508	TAL LONGEVITY		22,362		22,362
6,000		4,000	3,000	YY9 HEALTH INSURANCE BUYBACK		2,000		2,000
12,941			8,733	ZMK LAG PAYOUT				
90		2,250	330	ZMM SUPPER MONEY		2,250		2,250
				ZRT RETROACTIVE PAY		83,200		83,200
				ZRY CSEA COLA		79,975		79,975
3,525			5,159	ZY0 COMP TIME CASH				
10,840		50,000	9,914	ZY8 OVERTIME		53,500		53,500
139,725	1	139,725	69,594	9QT CO TREASURER	1	160,000	1	160,000
22,501			9,702	9ST SECRETARY	1	22,880	1	22,880
199,999	2	200,000	99,616	9TF DEPUTY CO TREASURER	2	230,000	2	230,000
	1	33,000		9VH SECRETARY PART TIME				
1,985,208		2,173,920	941,140	TOTAL		2,076,162		2,076,162

BB EQUIPMENT

				201 OFFICE FURNITURE/FURNISHINGS		2,000		2,000
		1,000		203 INFORMATION TECHNOLOGY				
		1,000		TOTAL		2,000		2,000

FUND	DEPT	C.C.	COUNTY TREASURER							
GEN	TR	10	DEPARTMENT							
			COUNTY TREASURER							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

DD GENERAL EXPENSES

17,854		15,000	15,000	300	OFFICE SUPPLIES & COPY PAPER		25,000		25,000	
10,074		5,000	38	329	OTHER EXPENSES		10,000		10,000	
258,852		255,000	268,158	36L	ADVERTISING EXPENSE TAX LIEN		600,000		600,000	
		2,360		384	MEMBERSHIP FEE		2,360		2,360	
771		2,000	883	402	POSTAGE DELIVERY		2,000		2,000	
29,999		46,368	5,014	419	MISCELLANEOUS SUPPLIES AND EX		75,767		75,767	
317,550		325,728	289,093		TOTAL		715,127		715,127	

DE CONTRACTUAL SERVICES

		5,500		5A5	SOFTWARE CONTRACTS		5,500		5,500	
198,010		428,552	338,730	500	MISCELLANEOUS CONTRACTUAL SER		352,264		352,264	
42,529		64,500	(5,235)	503	FINANCIAL		25,000		25,000	
5,500				505	SYSTEMS & PROGRAMMING					
246,039		498,552	333,495		TOTAL		382,764		382,764	

OO OTHER EXPENSES

			(1,223)	98A	OTHER SUITS & DAMAGES-INTERES					
			(34,221)	987	OTHER SUITS & DAMAGES					
			(35,444)		TOTAL					

2,548,797	2,999,200	1,528,284			TOTAL EXPENSES		3,176,053		3,176,053	
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REVENUES

BA INT PENALTY ON TAX

15,364,466	16,000,000	5,090,146	0301	INTEREST ON TAXES		15,000,000		15,000,000	
7,361,142	3,000,000	2,641,102	0305	PENALTY ON DELINQUENT TAXES		6,000,000		6,000,000	
	12,500		0306	ONLINE TAX LIEN SALE		25,000		25,000	
7,933,484	8,357,223	5,168,868	0307	DIFFERENTIAL LIEN INTEREST		8,500,000		8,500,000	
1,431,660	1,300,000	660,620	0308	TAX LIEN ADVERTISING FEE		1,300,000		1,300,000	
2,186,200	4,000,000	1,648,190	0309	LISTING FEE-TAX DELINQ. PROPE		4,000,000		4,000,000	
34,276,952	32,669,723	15,208,926		TOTAL		34,825,000		34,825,000	

BD FINES & FORFEITS

2,373			0601	FORFEIT SALE DEPOSIT					
2,373				TOTAL					

FUND	DEPT	C. C.	COUNTY TREASURER							
GEN	TR	10	DEPARTMENT							
			COUNTY TREASURER							
2020	2021		CONTROL CENTER		2022					
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
BE INVEST INCOME										
298,916		256,362	19,304	079A S/T INT INC-NIFA		50,000		50,000		
1,244,081		878,356	310,518	0790 INVESTMENT INCOME		1,000,000		1,000,000		
1,753,820		2,198,653	228,383	0793 INV CAP INCOME		520,000		520,000		
645,975		229,163	366,458	0797 INT NIFA DEBT		700,000		700,000		
3,942,792		3,562,534	924,663	TOTAL		2,270,000		2,270,000		
BF RENTS & RECOVERIES										
497,602			238,395	070C RETROACTIVE SETTLEMENT REIMBU						
36,772			46,293	0704 RECVRY PRIOR YR APPR						
15,659				0722 LOST AND ABANDONED PROPERTY						
550,033			284,688	TOTAL						
BH DEPT REVENUES										
(183)				0801 MISC RECEIPTS						
79,005		140,000	176,398	0802 CT&TRUST FND FEE&CTF		180,000		180,000		
67,322		100,000	25,996	0803 CASH BAIL		50,000		50,000		
248,441		150,000	155,549	0808 FEES		200,000		200,000		
216,505		200,000	127,171	9816 AMBULANCE FEE COLLECTIONS		77,000		77,000		
		400,000		9857 P-CARD						
611,090		990,000	485,114	TOTAL		507,000		507,000		
BO PAY LIEU TAX - PAYMENT IN LIE										
187,051			10,723	1312 PILOT RECAPTURE SURCHARGE						
187,051			10,723	TOTAL						
TX SPECIAL TAXES - SPECIAL TAXES										
1,888				1102 ADM TAX BELMONT PARK						
187,932			61,858	119E ENTERTAINMENT TAX - NY ISLAND		200,000		200,000		
212,133		400,000		119F ENTERTAINMENT TAX - BEACH CON		400,000		400,000		
618,185		750,000	150,831	1192 HOTEL/MOTEL ROOM TAX		750,000		750,000		
185,446		250,000		1194 ENTERTAINMENT TAX		200,000		200,000		
1,205,584		1,400,000	212,689	TOTAL		1,550,000		1,550,000		
40,775,875		38,622,257	17,126,803	TOTAL REVENUES		39,152,000		39,152,000		

FUND			DEPT			C.C.			COUNTY TREASURER			
GEN			TR			10			DEPARTMENT			
									COUNTY TREASURER			
2020		2021			CONTROL CENTER				2022			
PRIOR	YEAR	CURRENT	YEAR						ENSUING		YEAR	
ACTUAL	ADOPTED	BUDGET	6 MONTH	ACTUAL	BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	NIFA
									REQUEST	COUNTY	EXEC.	APPROVED
622,729	865,553		564,185	1100	ADMINISTRATION				1,092,418		1,092,418	
	4				FULL-TIME EMPLOYEES				5		5	
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
72,622	72,830		37,421	1200	CHECKWRITERS				77,945		77,945	
	1				FULL-TIME EMPLOYEES				1		1	
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
311,396	339,144		134,152	1300	ACCOUNTING				258,906		258,906	
	4				FULL-TIME EMPLOYEES				3		3	
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
115,579	115,564		58,981	1400	RESOLUTIONS & COURT ORDERS				115,564		115,564	
	1				FULL-TIME EMPLOYEES				1		1	
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
192,084	211,525		87,884	1500	CASHIERS				185,638		185,638	
	4				FULL-TIME EMPLOYEES				3		3	
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
1,234,387	1,394,584		645,661	1600	TAX RECORDS & PUBLIC INFORMTN				1,445,582		1,445,582	
	15				FULL-TIME EMPLOYEES				14		14	
	1				PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							

FUND DEPT C.C.
 GEN TR 10

COUNTY TREASURER
 DEPARTMENT
 COUNTY TREASURER

2020		2021		CONTROL CENTER	2022			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
2,548,797	2,999,200	1,528,284		TOTAL COSTS	3,176,053			3,176,053
	29			FULL-TIME EMPLOYEES	27		27	
	1			PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND DEPT
GEN TV

TRAFFIC & PARKING VIOLATIONS A

DEPARTMENT SUMMARY

2020		2021		CATEGORY	2022			
PRIOR YEAR	CURRENT YEAR	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

3,326,183	3,704,067	1,657,546	AA	SALARIES, WAGES & FEES	3,776,101	3,821,101
3,326,183	3,704,067	1,657,546		TOTAL	3,776,101	3,821,101

OTHR THAN PS - OTHER THAN PERS

	20,200		BB	EQUIPMENT	20,200	8,500
190,079	273,690	47,940	DD	GENERAL EXPENSES	139,990	139,990
10,755,125	12,305,000	8,090,000	DE	CONTRACTUAL SERVICES	12,855,000	12,855,000
10,945,204	12,598,890	8,137,940		TOTAL	13,015,190	13,003,490

14,271,387	16,302,957	9,795,486		TOTAL EXPENSES	16,791,291	16,824,591
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EMPLOYEES (1)

43				FULL TIME	45	45
31				PART TIME	27	29
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

44,446,829	75,625,000	22,940,878	BD	FINES & FORFEITS	70,725,000	78,725,000
		5,383	BE	INVEST INCOME		
9,977	35,000	2,012,088	BF	RENTS & RECOVERIES	35,000	35,000
44,456,806	75,660,000	24,958,349		TOTAL	70,760,000	78,760,000

FUND DEPT
GEN TV

TRAFFIC & PARKING VIOLATIONS A

DEPARTMENT SUMMARY

2020		2021		CATEGORY	2022			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
FEDERAL AID								
18,533			FA	FEDERAL AID - REIMBURSEMENT OF				
18,533				TOTAL				
STATE AID								
(18,533)			SA	STATE AID - REIMBURSEMENT OF				
(18,533)				TOTAL				
44,456,806	75,660,000	24,958,349		TOTAL REVENUES	70,760,000	78,760,000		

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS
GEN	TV	10	DEPARTMENT
			TRAFFIC & PRKING VIOLATION AG

2020 PRIOR YEAR	2021			CONTROL CENTER	2022				
	CURRENT NO.	ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC

EXPENSES

AA SALARIES, WAGES & FEES

120,314	10	278,629	39,335	AAT	CLERK I PT	7	98,274	7	98,274
15,050	1	14,897	6,705	ABD	CLERK I PART-TIME	1	14,898	1	14,898
461,790	9	464,263	214,164	ABK	CLERK II	8	413,828	8	413,828
100,694	3	104,727	51,043	ABP	CLERK LABORER	3	105,945	3	105,945
64,797	1	62,818	31,068	ACA	CLERK III	1	63,266	1	63,266
83,867	1	87,893	43,778	ACK	CLERK IV	1	87,893	1	87,893
25,539	2	26,595	9,764	ACQ	CLERK TYPIST , BI P/T	2	26,596	2	26,596
63,816	5	66,489	26,539	ACT	CLK TYPIST I PT	4	53,191	6	98,191
116,877	4	132,000	48,033	ADA	CLK TYPIST I	2	44,606	2	44,606
				ADK	CLK TYPIST II	2	105,278	2	105,278
74,978	1	74,978	37,345	AKK	SECRETARY TO EXEC DIR NC TRF	1	74,978	1	74,978
228,060	4	228,060	113,592	BIP	MULTI-KYBRD OPERATOR II	4	228,060	4	228,060
60,551	1	60,551	30,159	BJA	MULTI-KEYBOARD SUPERVISOR I	1	60,551	1	60,551
47,486	1	79,576	38,917	CBK	ACCOUNTANT II	1	81,318	1	81,318
196,431	5	202,064	99,550	CGK	CASHIER I	5	202,797	5	202,797
32,415	2	33,774	14,473	CGL	CASHIER I PART-TIME	2	33,774	2	33,774
155,325	3	158,715	78,054	CGP	CASHIER II	3	160,706	3	160,706
64,603	1	64,604	32,178	CHA	CASHIER III	1	64,604	1	64,604
69,269	1	69,269	34,501	DDK	ACCOUNTING ASSISTANT III	1	69,269	1	69,269
380,285	4	380,286	189,414	FCF	TRAFFIC PROSECUTOR	4	380,286	4	380,286
306,179	11	399,080	125,692	FCG	TRAFFIC PROSECUTOR PART TIME	11	397,760	11	397,760
			9,273	FMK	ADMIN ASST	4	135,696	4	135,696
95,289	1	95,290	47,462	FPK	ASSIST TO EXE DIR, TRAFF & PA				
133,633	1	133,634	66,561	GBK	ASST EXEC DIR NC TRF & PKG VI	1	133,634	1	133,634
127,515		122,524	122,522	TAK	TERMINAL LEAVE		99,007		99,007
18,697		17,553	17,553	TAL	LONGEVITY		17,553		17,553
77,789	1	77,790	38,745	XAT	COMMUNITY SERVICES REPRESENTV	1	77,790	1	77,790
6,000		6,000	4,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000
5,633				ZMK	LAG PAYOUT				
1,920		12,000		ZMM	SUPPER MONEY		12,000		12,000

FUND	DEPT	C. C.	TRAFFIC & PARKING VIOLATIONS					
GEN	TV	10	DEPARTMENT					
			TRAFFIC & PRKING VIOLATION AG					
2020	2021		CONTROL CENTER		2022			
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
				ZRT RETROACTIVE PAY		132,703		132,703
				ZRY CSEA COLA		117,840		117,840
27,838		12,008	12,414	ZY0 COMP TIME CASH				
850		8,000		ZY3 DIFFERENTIAL		8,000		8,000
12,694		80,000		ZY8 OVERTIME		120,000		120,000
149,999	1	150,000	74,712	9MR EXEC DIR, NC TRAFFIC & PKG VI	1	150,000	1	150,000
3,326,183		3,704,067	1,657,546	TOTAL		3,776,101		3,821,101
BB EQUIPMENT								
		3,000		201 OFFICE FURNITURE/FURNISHINGS		3,000		3,000
		11,700		203 INFORMATION TECHNOLOGY		11,700		
		5,500		210 SAFETY & SECURITY EQUIPMENT		5,500		5,500
		20,200		TOTAL		20,200		8,500
DD GENERAL EXPENSES								
6,554		35,000	35,000	300 OFFICE SUPPLIES & COPY PAPER		35,000		35,000
		2,000		301 TRAVELING EXPENSE		2,000		2,000
3,570		15,000		304 OFFICE EXPENSES-SERVICES		15,000		15,000
2,270		7,000		401 COPYING, BLUEPRINT SUPPLIES A		7,000		7,000
59				402 POSTAGE DELIVERY				
705		14,200		404 EDUCATIONAL & TRAINING SUPPLI		14,200		14,200
		800		406 BUILDING SUPPLIES AND MAINTEN		800		800
		7,100		415 EQUIPMENT MAINTENANCE AND REN		7,100		7,100
176,921		192,590	12,940	419 MISCELLANEOUS SUPPLIES AND EX		58,890		58,890
190,079		273,690	47,940	TOTAL		139,990		139,990
DE CONTRACTUAL SERVICES								
10,680,125		12,230,000	8,090,000	500 MISCELLANEOUS CONTRACTUAL SER		12,780,000		12,780,000
75,000		75,000		505 SYSTEMS & PROGRAMMING		75,000		75,000
10,755,125		12,305,000	8,090,000	TOTAL		12,855,000		12,855,000
14,271,387		16,302,957	9,795,486	TOTAL EXPENSES		16,791,291		16,824,591

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS				
GEN	TV	10	DEPARTMENT				
			TRAFFIC & PRKING VIOLATION AG				
2020	2021		CONTROL CENTER		2022		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO. NIFA APPROVED

REVENUES

BD FINES & FORFEITS

6,863,433		12,000,000	3,653,613	0603	FINES		12,000,000		16,000,000	
18,274,460		23,000,000	11,373,516	0626	RED LIGHT CAMERA		23,000,000		26,000,000	
15,376,403		22,050,000	5,947,968	0629	RLC ADMINISTRATIVE FEES		22,050,000		22,050,000	
3,502,382		9,425,000	1,964,837	0630	TV ADMINISTRATIVE FEES		9,425,000		10,425,000	
10,621				400	0631	SPEED CAMERA				
20,930				544	0632	SPEED CAMERA ADMIN FEE				
398,600		2,250,000			0633	BOOT & TOW	2,250,000		2,250,000	
		6,900,000			0635	TICKET RECONCILIATION PROGRAM				
					0636	SCHOOL BUS STOP ARM CAMERA	2,000,000		2,000,000	
44,446,829		75,625,000	22,940,878		TOTAL		70,725,000		78,725,000	

BE INVEST INCOME

			5,383	079T	INTEREST ON DEFAULT JUDGEMENT					
			5,383		TOTAL					

BF RENTS & RECOVERIES

9,977		35,000		07RR	REVENUE RECOVERY ACCOUNT		35,000		35,000	
			2,012,088	0704	RECVRY PRIOR YR APPR					
9,977		35,000	2,012,088		TOTAL		35,000		35,000	

FA FEDERAL AID - REIMBURSEMENT O

18,533				0901	REIMBURSED EXPEND					
18,533					TOTAL					

SA STATE AID - REIMBURSEMENT OF

(18,533)				1001	REIMBURSED EXPEND					
(18,533)					TOTAL					

44,456,806		75,660,000	24,958,349		TOTAL REVENUES		70,760,000		78,760,000	
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FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS A
GEN	TV	10	DEPARTMENT
			TRAFFIC & PRKING VIOLATION AGY

2020 PRIOR YEAR	2021		CONTROL CENTER	2022			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

14,271,387	16,302,957	9,795,486	1000	TRAFFIC & PARKING VIOLATION AGY	16,791,291	16,824,591
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	43			FULL-TIME EMPLOYEES	45	45	
	31			PART-TIME EMPLOYEES	27	29	
				SEASONAL EMPLOYEES			

14,271,387	16,302,957	9,795,486		TOTAL COSTS	16,791,291	16,824,591
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	43			FULL-TIME EMPLOYEES	45	45	
	31			PART-TIME EMPLOYEES	27	29	
				SEASONAL EMPLOYEES			

FUND DEPT
GEN VS

VETERANS SERVICES AGENCY

DEPARTMENT SUMMARY

PRIOR YEAR	2020		2021		CATEGORY	2022				
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR	
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

465,957	592,979	277,157	AA	SALARIES, WAGES & FEES	657,651	657,651		
465,957	592,979	277,157		TOTAL	657,651	657,651		

OTHR THAN PS - OTHER THAN PERS

4,551	13,850	8,106	DD	GENERAL EXPENSES	13,850	13,850		
2,000	45,000		DE	CONTRACTUAL SERVICES	46,000	46,000		
6,551	58,850	8,106		TOTAL	59,850	59,850		

472,508	651,829	285,263		TOTAL EXPENSES	717,501	717,501		
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EMPLOYEES (1)

8				FULL TIME	9	9		
				PART TIME				
				SEASONAL				

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

159			BH	DEPT REVENUES				
159				TOTAL				

STATE AID

70,000	59,703		SA	STATE AID - REIMBURSEMENT OF	70,000	70,000		
70,000	59,703			TOTAL	70,000	70,000		

70,159	59,703			TOTAL REVENUES	70,000	70,000		
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FUND	DEPT	C.C.	VETERANS SERVICES AGENCY				
GEN	VS	10	DEPARTMENT				
			VETERANS SERVICES				
2020	2021		CONTROL CENTER		2022		
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

68,942	2	79,975	39,593	ADA CLK TYPIST I	2	107,529	2	107,529
85,446	1	108,675	54,129	FRP DIR OF VETS SVC AGCY	1	108,675	1	108,675
		34,224	11,330	TAK TERMINAL LEAVE		5,434		5,434
3,476		3,476	3,476	TAL LONGEVITY		3,476		3,476
64,158	1	81,600	40,643	XAT COMMUNITY SERVICES REPRESENTV	1	81,600	1	81,600
	1	37,500		XDK VETERANS COUNSELOR I	3	114,303	3	114,303
134,709	2	139,153	41,881	XDP VETERANS COUNSELOR II	1	69,957	1	69,957
72,629	1	74,376	37,025	XEA VETERANS COUNSELOR III	1	76,112	1	76,112
3,833		4,000	2,208	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000
			1,024	ZMK LAG PAYOUT				
210			900	ZMM SUPPER MONEY		120		120
				ZRT RETROACTIVE PAY		20,793		20,793
				ZRY CSEA COLA		19,652		19,652
10,438		15,000	16,876	ZY0 COMP TIME CASH		21,000		21,000
22,116		15,000	28,072	ZY8 OVERTIME		25,000		25,000
465,957		592,979	277,157	TOTAL		657,651		657,651

DD GENERAL EXPENSES

		944		30R RAIL/AIR TRAVEL EXPENSE		944		944
1,695		4,442	4,442	300 OFFICE SUPPLIES & COPY PAPER		4,442		4,442
		944		301 TRAVELING EXPENSE		944		944
		4,720		404 EDUCATIONAL & TRAINING SUPPLI		4,720		4,720
2,856		2,800	3,664	419 MISCELLANEOUS SUPPLIES AND EX		2,800		2,800
4,551		13,850	8,106	TOTAL		13,850		13,850

DE CONTRACTUAL SERVICES

		43,000		500 MISCELLANEOUS CONTRACTUAL SER		43,000		43,000
2,000		2,000		575 UNIFORM RENTAL EXPENSES		3,000		3,000
2,000		45,000		TOTAL		46,000		46,000

472,508		651,829	285,263	TOTAL EXPENSES		717,501		717,501
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FUND	DEPT	C.C.	VETERANS SERVICES AGENCY
GEN	VS	10	DEPARTMENT
			VETERANS SERVICES

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED

REVENUES

BH DEPT REVENUES

159				0801	MISC RECEIPTS					
159					TOTAL					

SA STATE AID - REIMBURSEMENT OF

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

70,159		59,703			TOTAL REVENUES		70,000		70,000	
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FUND			DEPT			C.C.			VETERANS SERVICES AGENCY			
GEN			VS			10			DEPARTMENT			
									VETERANS SERVICES			
2020		2021			CONTROL CENTER			2022				
PRIOR	YEAR	CURRENT	YEAR					ENSUING		YEAR		
ACTUAL	ADOPTED	BUDGET	6 MONTH	ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	NIFA	
								REQUEST	COUNTY	EXEC.	APPROVED	
185,023		300,349		120,409	1000		VETERAN SERVICES	329,124		329,124		
		2					FULL-TIME EMPLOYEES	2		2		
							PART-TIME EMPLOYEES					
							SEASONAL EMPLOYEES					
287,485		351,480		164,854	1100		VETERAN SERVICES COUNSELING AN	388,377		388,377		
		6					FULL-TIME EMPLOYEES	7		7		
							PART-TIME EMPLOYEES					
							SEASONAL EMPLOYEES					
472,508		651,829		285,263			TOTAL COSTS	717,501		717,501		
		8					FULL-TIME EMPLOYEES	9		9		
							PART-TIME EMPLOYEES					
							SEASONAL EMPLOYEES					

FUND DEPT
GEN YB

NASSAU COUNTY YOUTH BOARD

DEPARTMENT SUMMARY

2020		2021		CATEGORY	2022			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

REVENUES

NON-TAX SRCS

			59	BF	RENTS & RECOVERIES			
			59		TOTAL			
			59		TOTAL REVENUES			

FUND	DEPT	C. C.	NASSAU COUNTY YOUTH BOARD
GEN	YB	10	DEPARTMENT
			YOUTH BOARD

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED

REVENUES

BF RENTS & RECOVERIES

				59 0704	RECVRY PRIOR YR APPR					
				59	TOTAL					

			59	TOTAL REVENUES						
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FUND DEPT
PDD FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2020		2021		CATEGORY	2022			
PRIOR YEAR	CURRENT	YEAR	CLASS		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

121,677,099	145,750,544	95,054,785	AB	FRINGE BENEFITS	149,006,884	149,006,884
121,677,099	145,750,544	95,054,785		TOTAL	149,006,884	149,006,884
121,677,099	145,750,544	95,054,785		TOTAL EXPENSES	149,006,884	149,006,884

FUND	DEPT	C.C.	FRINGE BENEFIT							
PDD	FB	20	DEPARTMENT							
			FRINGE BENEFITS (PDD FUND)							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AB FRINGE BENEFITS

				ZZF FRINGE SAVINGS	(4,743,660)		(4,743,660)		
38,280,762		46,200,000	45,574,930	08F NYS POLICE RETIREMENT	46,200,000		46,200,000		
1,780,291		2,115,000	2,159,550	11F STATE RET SYSTEMS	2,115,000		2,115,000		
11,797,365		15,000,000	7,325,426	13F SOCIAL SECURITY CONT	15,000,000		15,000,000		
29,812,431		38,557,949	19,130,166	14F HEALTH INSURANCE	46,557,949		46,557,949		
159,030		215,000	101,857	17F OPTICAL PLAN	215,000		215,000		
186,974		100,000		19F NEW YORK STATE UNEMPLOYMENT	100,000		100,000		
809,214		1,100,000	518,178	20F DENTAL INSURANCE	1,100,000		1,100,000		
3,985,840		5,000,000	2,584,845	22F MEDICARE REIMBURSEMENT	5,000,000		5,000,000		
461,343		500,000	572,152	22S MEDICARE REIMBURSEMENT SURCHA	500,000		500,000		
636,473		900,000	336,608	35F MTA MOBILITY TAX	900,000		900,000		
67,375		25,000	65,500	40F CSEA LEGAL PLAN	25,000		25,000		
33,534,944		35,837,595	16,600,427	75F HEALTH INSURANCE FOR RETIREES	35,837,595		35,837,595		
165,057		200,000	85,146	76F EMPLOYEES OPTICAL - RETIREES	200,000		200,000		
121,677,099		145,750,544	95,054,785	TOTAL	149,006,884		149,006,884		
121,677,099		145,750,544	95,054,785	TOTAL EXPENSES	149,006,884		149,006,884		

FUND DEPT C.C.
PDD FB 20

FRINGE BENEFIT
DEPARTMENT
FRINGE BENEFITS (PDD FUND)

2020		2021		CONTROL CENTER	2022			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
121,677,099	145,750,544	95,054,785	1000	POLICE DISTRICT	149,006,884			149,006,884
121,677,099	145,750,544	95,054,785		TOTAL COSTS	149,006,884			149,006,884

FUND PDD DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2020		2021		CATEGORY	2022				
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR	
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

823,164	929,627		HD	DEBT SERVICE CHARGEBACKS	392,323	392,323		
823,164	929,627			TOTAL	392,323	392,323		

PERS SERVICES

191,618,426	229,657,041	99,178,115	AA	SALARIES, WAGES & FEES	245,031,943	245,031,943		
8,374,622	8,900,000	4,335,458	AC	WORKERS COMPENSATION	9,200,000	9,200,000		
199,993,048	238,557,041	103,513,573		TOTAL	254,231,943	254,231,943		

OTHR THAN PS - OTHER THAN PERS

783,608	467,851	(595,532)	BB	EQUIPMENT	823,438	823,438		
3,490,045	3,749,177	2,101,816	DD	GENERAL EXPENSES	4,405,929	4,405,929		
498,301	891,000	334,706	DE	CONTRACTUAL SERVICES	1,332,000	1,332,000		
1,339,578	1,453,252	616,819	DF	UTILITY COSTS	1,948,501	1,880,751		
6,111,532	6,561,280	2,457,809		TOTAL	8,509,868	8,442,118		

INTER-DEPARTMENTAL CHARGES

23,201,850	22,916,944	(74,721)	HF	INTER-DEPARTMENTAL CHARGES	22,916,944	22,916,944		
23,201,850	22,916,944	(74,721)		TOTAL	22,916,944	22,916,944		

230,129,594	268,964,892	105,896,661		TOTAL EXPENSES	286,051,078	285,983,328		
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EMPLOYEES (1)

1,738				FULL TIME	1,731	1,731		
423				PART TIME	437	437		
				SEASONAL				

(1) BEFORE SALARY SAVINGS

FUND PDD DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2020		2021		CATEGORY	2022			
	ACTUAL	CURRENT	YEAR			ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

REVENUES

FUND BALANCE - BEGINNING OF TH

47,284,063			AA	FUND BALANCE			
47,284,063				TOTAL			

NON-TAX SRCS

3,887,665	4,628,818	1,832,175	BC	PERMITS & LICENSES	4,625,000	4,625,000
902,400	1,355,763	344,850	BD	FINES & FORFEITS	1,485,000	1,485,000
58,867	100,000	14,759	BE	INVEST INCOME	30,000	30,000
238,166		134,006	BF	RENTS & RECOVERIES		
2,377,851	2,576,022	1,255,835	BH	DEPT REVENUES	2,297,118	2,297,118
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
114,525			BW	INTERFD CHGS - INTERFUND CHARG		
24,627,400	25,418,665	12,033,122		TOTAL	25,195,180	25,195,180

FEDERAL AID

		381,493	FA	FEDERAL AID - REIMBURSEMENT OF		
		381,493		TOTAL		

PROPERTY TAX

390,090,350	389,296,771	389,296,421	TL	PROPERTY TAX	409,795,032	409,795,032
390,090,350	389,296,771	389,296,421		TOTAL	409,795,032	409,795,032

462,001,813	414,715,436	401,711,036		TOTAL REVENUES	434,990,212	434,990,212
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FUND	DEPT	C. C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

54,916	1	69,269	34,501	ACA CLERK III	1	69,269	1	69,269		
34,109	4	138,421	16,355	ACT CLK TYPIST I PT	4	138,421	4	138,421		
223,304	6	272,610	135,618	ADA CLK TYPIST I	6	276,625	6	276,625		
90,885	3	145,732	49,399	ADK CLK TYPIST II	2	100,312	2	100,312		
186,615	4	238,441	135,408	AEA CLK TYPIST III	5	301,278	5	301,278		
2,652,264	73	3,866,888	1,664,462	BPA POLICE SERVICE AIDE	65	3,565,933	65	3,565,933		
297,424	10	378,192	36,489	BPF POLICE SERVICE AIDE TRAINEE	1	102,569	1	102,569		
178,559	3	234,575	113,219	BPK POLICE SERVICE AIDE SUPERVISO	3	241,536	3	241,536		
234,555	4	305,833	148,851	FMK ADMIN ASST	4	313,957	4	313,957		
19,301,804		10,894,073	5,111,848	TAK TERMINAL LEAVE		9,476,000		9,476,000		
153,406		2,278,478	820,194	TAL LONGEVITY		1,457,376		1,457,376		
8,000		1,500	4,000	YY8 HEALTH INS BUYBACK RETIREES		1,500		1,500		
127,957		410,172	92,327	YY9 HEALTH INSURANCE BUYBACK		410,172		410,172		
11,881			15,506	ZDG CANINE PAY						
541,397		96,144	394,872	ZDH SPECIAL ASSIGNMENT PAY		1,162,754		1,162,754		
				ZDI DEPUTY INSPECTORS & ABOVE STI		175,175		175,175		
5,877			4,073	ZDT TESTIMONY PAYMENT - POLICE RE						
619,734		500,000	167,624	ZMK LAG PAYOUT		500,000		500,000		
616,431		550,000	261,389	ZML AUTO MILEAGE		550,000		550,000		
6,900		4,300	2,550	ZMM SUPPER MONEY		4,300		4,300		
				ZRT RETROACTIVE PAY		6,350,350		6,350,350		
				ZRW POLICE SWORN COLA		6,098,012		6,098,012		
				ZRY CSEA COLA		301,754		301,754		
312,692		275,000	155,467	ZSA POLICE OFFICER'S SPECIAL ASSI		283,250		283,250		
1,836,420		1,726,600	705,411	ZUA UNIFORM & EQUIP ALLOWANCE		1,826,600		1,826,600		
				ZYC BODY CAMERA PAY		4,854,000		4,854,000		
34,996		48,650		ZYE POLICE EDUCATION STIPEND		48,650		48,650		
53,052		46,000	12,891	ZYS STANDBY PAY		46,000		46,000		
8,325			11,610	ZYO COMP TIME CASH						
11,379,678		12,200,000	4,901,372	ZY3 DIFFERENTIAL		12,566,000		12,566,000		

FUND	DEPT	C. C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2020	2021		CONTROL CENTER		2022					
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
8,909,911		9,000,000	3,357,621	ZY7 HOLIDAY PAY		9,000,000		9,000,000		
27,549,576		21,150,000	7,745,076	ZY8 OVERTIME		23,200,000		23,200,000		
45,000			43,250	ZZ4 OTHER SERVICES						
		(4,000,000)		ZZ8 SALARY ADJUSTMENT	-61	(5,000,000)	-61	(5,000,000)		
3,072,791	132	3,882,210	1,611,511	2AC SCH CROSSING GRD	132	3,882,210	132	3,882,210		
3,186,048	287	3,858,196	2,156,912	2AD SCHOOL CRSG GUARD PT	301	4,053,473	301	4,053,473		
87,679,696	1440	131,614,168	54,204,621	2ML POLICE OFFICER	1491	125,410,944	1491	125,410,944		
11,922,221	110	16,724,810	7,696,467	2MN POLICE SERGEANT	111	16,881,703	111	16,881,703		
6,527,980	49	8,053,150	4,565,497	2MO POLICE LIEUTENANT	52	9,002,990	52	9,002,990		
362,581	2	385,496	202,034	2MP POLICE CAPTAIN	2	406,105	2	406,105		
155,613	1	93,397	295,876	2NB POLICE OFFICER-DET	9	1,183,008	9	1,183,008		
193,992	1	244,692	187,851	2NG POL CAPT-CHF OF DIST	2	546,850	2	546,850		
1,301,375	9	1,744,794	663,668	2NJ POL CAPT-INSPECTOR	8	1,620,614	8	1,620,614		
1,011,528	7	1,298,019	823,734	2NK POL CAPT-DEP INSPTR	10	1,954,789	10	1,954,789		
(8,682)				2NL POL CAPT-DETECTIVE						
(12,203)			9,455	2NM POL LIEUT-DETECTIVE	1	183,522	1	183,522		
(15,658)			7,830	2NN POL SERG-DETECTIVE	1	167,181	1	167,181		
165,489	1	212,223	119,482	2OD POL CAPT-DET ASSISTANT CHIEF	1	223,568	1	223,568		
126,136	1	107,692	211,167	2OF POL CAPT DET DEPUTY CHIEF	2	424,842	2	424,842		
327,254	10	459,198	209,148	4RK PARKING ENFORCEMENT AIDE	12	515,559	12	515,559		
8,111				6IK POLICE AUTOMOTIVE MECHANIC						
136,486	3	148,118	71,479	7RA HOSTLER	3	152,792	3	152,792		
2,000				94Z EMPLOYEE REWARDS PROGRAM						
191,618,426		229,657,041	99,178,115	TOTAL		245,031,943		245,031,943		
AC WORKERS COMPENSATION										
2,804,214		3,000,000	1,684,783	15D WORKERS' COMPENSATION TRIAD -		3,100,000		3,100,000		
2,083,166		2,000,000	1,293,010	15I WORKERS' COMPENSATION TRIAD -		2,400,000		2,400,000		
3,487,242		3,900,000	1,357,665	15M WORKERS' COMPENSATION TRIAD -		3,700,000		3,700,000		
8,374,622		8,900,000	4,335,458	TOTAL		9,200,000		9,200,000		
BB EQUIPMENT										
1,101		33,520		201 OFFICE FURNITURE/FURNISHINGS		27,600		27,600		
		25,000		202 COPYING/BLUEPRINT EQUIPMENT		15,000		15,000		
625,906		600	(625,592)	203 INFORMATION TECHNOLOGY		600		600		
		45,202		204 EDUCATIONAL AND TRAINING EQUI		34,600		34,600		
		62,470		205 MEDICAL/DENTAL EQUIPMENT		42,720		42,720		

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDD	PD	20	DEPARTMENT				
			POLICE DISTRICT				
2020	2021		CONTROL CENTER		2022		
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
		58,958		206 BUILDING EQUIPMENT	29,634	29,634	
66,385		14,000		208 MOTOR VEHICLES EQUIPMENT	94,000	94,000	
		20,298		209 HEAVY DUTY EQUIPMENT	15,149	15,149	
87,113		133,358	29,990	210 SAFETY & SECURITY EQUIPMENT	452,958	452,958	
		25,350		211 COMMUNICATION EQUIPMENT	45,100	45,100	
3,103		49,095	70	216 MISCELLANEOUS EQUIPMENT	66,077	66,077	
783,608		467,851	(595,532)	TOTAL	823,438	823,438	
DD GENERAL EXPENSES							
15,661				ERC EMERGENCY RESPONSE COST - GEN			
33,358		40,000	40,000	300 OFFICE SUPPLIES & COPY PAPER	40,000	40,000	
63,945		83,425	6,553	401 COPYING, BLUEPRINT SUPPLIES A	85,050	85,050	
6,775		73,625	(127)	403 INFORMATION TECH SUPPLIES & E	73,625	73,625	
3,263		57,500	652	404 EDUCATIONAL & TRAINING SUPPLI	67,500	67,500	
		31,050		405 MEDICAL SUPPLIES AND EXPENSES	80,600	80,600	
9,714		30,310	(9,714)	406 BUILDING SUPPLIES AND MAINTEN	42,102	42,102	
1,155,633		1,250,000	441,614	407 GASOLINE	1,350,000	1,350,000	
1,126,299		930,000	1,202,902	408 MOTOR VEHICLES SUPPLIES AND P	1,176,900	1,176,900	
3,418		2,000		409 MOTOR VEHICLES EXPENSES	12,000	12,000	
7,900		1,000	(7,900)	410 HEAVY DUTY MOTOR VEHICLE EXPE	1,000	1,000	
14,000		22,500		411 TRAFFIC AND HIGHWAY SUPPLIES	30,000	30,000	
7,368			2,435	413 INVESTIGATIVE EXPENSES			
		7,500		415 EQUIPMENT MAINTENANCE AND REN	10,500	10,500	
708,503		832,867		417 CLOTHING AND UNIFORM SUPPLIES	977,347	977,347	
5,000				418 SEWAGE AND DRAINAGE SUPPLIES			
329,208		387,400	425,401	419 MISCELLANEOUS SUPPLIES AND EX	459,305	459,305	
3,490,045		3,749,177	2,101,816	TOTAL	4,405,929	4,405,929	
DE CONTRACTUAL SERVICES							
478,301		324,000	334,706	500 MISCELLANEOUS CONTRACTUAL SER	545,000	545,000	
		2,000		508 SANITARY SOLID WASTE DISPOSAL	2,000	2,000	
20,000		140,000		531 RADIO & COMMUNICATIONS	360,000	360,000	
		425,000		562 POLICE UNION LEGAL FEES	425,000	425,000	
498,301		891,000	334,706	TOTAL	1,332,000	1,332,000	

FUND	DEPT	C. C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2020	2021		CONTROL CENTER		2022					
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

DF UTILITY COSTS										
56,906		149,257	27,486	55W	WATER			216,850		216,850
163,095		66,812	82,809	550	FUEL			121,251		121,251
823,939		724,840	343,661	551	LIGHT, POWER, WATER			872,750		805,000
295,638		512,343	162,863	552	TELEPHONE			737,650		737,650
1,339,578		1,453,252	616,819		TOTAL			1,948,501		1,880,751

HD DEBT SERVICE CHARGEBACKS										
823,164		929,627		59F	DEBT SERVICE CHARGEBACKS			392,323		392,323
823,164		929,627			TOTAL			392,323		392,323

HF INTER-DEPARTMENTAL CHARGES										
		650		562	POSTAGE CHARGES			650		650
792,465		763,676		563	INFORMATION TECHNOLOGY CHARGE			763,676		763,676
894,270		1,247,621	(74,721)	568	BUILDING OCCUPANCY CHARGES			1,247,621		1,247,621
11,641		34,233		585	TELECOMMUNICATION CHARGES			34,233		34,233
6,525,224		5,417,000		59A	PDH CHARGES			5,417,000		5,417,000
14,978,250		15,453,764		59E	INDIRECT CHARGES			15,453,764		15,453,764
23,201,850		22,916,944	(74,721)		TOTAL			22,916,944		22,916,944

230,129,594	268,964,892	105,896,661			TOTAL EXPENSES			286,051,078		285,983,328
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REVENUES

AA FUND BALANCE										
47,284,063				10101	FUND BALANCE - BEGIN. OF YEAR					
47,284,063					TOTAL					

BC PERMITS & LICENSES										
3,887,665		4,628,818	1,832,175	0524	ALARM PERMITS			4,625,000		4,625,000
3,887,665		4,628,818	1,832,175		TOTAL			4,625,000		4,625,000

BD FINES & FORFEITS										
902,400		1,355,763	344,850	0619	ALARM PERMIT FINES			1,485,000		1,485,000
902,400		1,355,763	344,850		TOTAL			1,485,000		1,485,000

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2020	2021		CONTROL CENTER		2022					
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
BE INVEST INCOME										
58,867		100,000	14,759	0790 INVESTMENT INCOME		30,000		30,000		
58,867		100,000	14,759	TOTAL		30,000		30,000		
BF RENTS & RECOVERIES										
121,085				070R AUDIT RECOVERY						
117,081			134,006	0704 RECVRY PRIOR YR APPR						
238,166			134,006	TOTAL						
BH DEPT REVENUES										
345,800		361,974	357,050	0808 FEES		342,250		342,250		
151,011		464,931		9818 TOW TRCK FRNCHSE FEE		205,751		205,751		
1,881,040		1,749,117	898,785	9898 VILLAGE FEES		1,749,117		1,749,117		
2,377,851		2,576,022	1,255,835	TOTAL		2,297,118		2,297,118		
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	8,379,031	TOTAL		16,758,062		16,758,062		
BW INTERFD CHGS - INTERFUND CHAR										
114,525				1115 INTERFUND REVENUES OTHER						
114,525				TOTAL						
FA FEDERAL AID - REIMBURSEMENT O										
			381,493	0919 FEMA REIMBURSMENT						
			381,493	TOTAL						
TL PROPERTY TAX										
390,090,350		389,296,771	389,296,421	1201 TAX LEVY COLLECTIONS		409,795,032		409,795,032		
390,090,350		389,296,771	389,296,421	TOTAL		409,795,032		409,795,032		
462,001,813		414,715,436	401,711,036	TOTAL REVENUES		434,990,212		434,990,212		

FUND	DEPT	C.C.	POLICE DEPARTMENT	
PDD	PD	20	DEPARTMENT	
			POLICE DISTRICT	
2020	2021		CONTROL CENTER	2022
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST RECOMM. COUNTY BY EXEC. NIFA APPROVED
16,682,626	22,916,944	(71,721)	2000 POLICE DEPT DISTRICT	22,916,944 22,916,944
83,114,129	110,865,407	47,649,954	240P CHIEF OF PATROL (PARENT)	92,567,986 92,567,986
	1,068		FULL-TIME EMPLOYEES	849 849
	25		PART-TIME EMPLOYEES	25 25
			SEASONAL EMPLOYEES	
9,078,165	59,479,912	4,653,444	2400 CHIEF OF PATROL	90,005,751 89,945,501
	398		FULL-TIME EMPLOYEES	-61 -61
			PART-TIME EMPLOYEES	412 412
			SEASONAL EMPLOYEES	
2,176,077	198,108	435,452	2485 HIGHWAY PATROL	142,197 142,197
	2		FULL-TIME EMPLOYEES	1 1
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	
755,848	545,509	384,563	2487 MOUNTED UNIT	994,594 994,594
	5		FULL-TIME EMPLOYEES	8 8
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	
1,957,340	5,245,701	3,572,748	2490 CHEIF OF PATROL	12,978,789 12,978,789
	70		FULL-TIME EMPLOYEES	313 313
			PART-TIME EMPLOYEES	
			SEASONAL EMPLOYEES	

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDD	PD	20	DEPARTMENT				
			POLICE DISTRICT				
2020	2021		CONTROL CENTER	2022			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
8,640,341	11,068,015	2,636,149	2491 1 PRECINCT	218,067	218,067		
23,889,340	23,115,591	9,324,896	2492 2 PRECINCT	12,646,565	12,646,565		
	247		FULL-TIME EMPLOYEES	125	125		
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
17,691,739	906,435	3,734,840	2493 3 PRECINCT	526,622	526,622		
	6		FULL-TIME EMPLOYEES	5	5		
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
7,554,498	724,318	2,464,865	2494 4 PRECINCT	630,776	630,776		
	3		FULL-TIME EMPLOYEES	3	3		
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
8,220,798	1,674,068	4,134,436	2495 5 PRECINCT	1,897,495	1,897,495		
	9		FULL-TIME EMPLOYEES	12	12		
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
3,923,313	1,887,876	6,338,913	2496 6 PRECINCT	12,796,282	12,796,282		
	28		FULL-TIME EMPLOYEES	138	138		
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDD	PD	20	DEPARTMENT			
			POLICE DISTRICT			
2020	2021		CONTROL CENTER		2022	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
16,841,510	14,714,041	8,216,991	2497	7 PRECINCT	13,412,386	13,412,386
	164			FULL-TIME EMPLOYEES	136	136
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
9,866,149	3,010,715	6,610,728	2498	8 PRECINCT	11,761,507	11,761,507
	31			FULL-TIME EMPLOYEES	118	118
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
4,886,212	3,942,890	2,700,603	2499	BUREAU SPECIAL OPERATIONS	3,971,822	3,971,822
	33			FULL-TIME EMPLOYEES	33	33
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
5,723,341	6,166,173	3,077,810	2500	CHIEF OF HEADQUARTERS (PARENT)	5,887,646	5,887,646
	71			FULL-TIME EMPLOYEES	50	50
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
	567,983		2500	COH CHIEF (DISTRICT)	815,751	808,251
65,782	204,500	20,000	2554	OSHA COMMITTEE	286,500	286,500
467,685	140,000	240,756	2568	COMMUNICATIONS	360,000	360,000

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDD	PD	20	DEPARTMENT				
			POLICE DISTRICT				
2020	2021		CONTROL CENTER		2022		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
5,000	65,000		2569	FLEET SERVICE	67,500		67,500
		150,000	2572	UNIFORM SECTION			
438,327	596,079	397,629	2573	POLICE OFFICER RECRUITS	773,575		773,575
	1			FULL-TIME EMPLOYEES	1		1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
8,151,374	929,627	(776,395)	2600	OTPS EXPENSES	392,323		392,323
230,129,594	268,964,892	105,896,661		TOTAL COSTS	286,051,078		285,983,328
	1,738			FULL-TIME EMPLOYEES	1,731		1,731
	423			PART-TIME EMPLOYEES	437		437
				SEASONAL EMPLOYEES			

FUND PDH DEPT FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2020 PRIOR YEAR	2021		CATEGORY	2022			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

146,254,019	165,841,028	111,020,547	AB	FRINGE BENEFITS	213,173,194	213,173,194
146,254,019	165,841,028	111,020,547		TOTAL	213,173,194	213,173,194
146,254,019	165,841,028	111,020,547		TOTAL EXPENSES	213,173,194	213,173,194

REVENUES

NON-TAX SRCS

		506	BF	RENTS & RECOVERIES		
		506		TOTAL		
		506		TOTAL REVENUES		

FUND	DEPT	C. C.	FRINGE BENEFIT
PDH	FB	30	DEPARTMENT
			FRINGE BENEFITS (PDH FUND)

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	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

				ZZF FRINGE SAVINGS		(5,974,403)		(5,974,403)		
41,207,068		46,100,000	46,627,999	08F NYS POLICE RETIREMENT		46,100,000		46,100,000		
9,078,988		11,000,000	10,793,840	11F STATE RET SYSTEMS		11,000,000		11,000,000		
12,730,846		16,000,000	8,022,120	13F SOCIAL SECURITY CONT		16,000,000		16,000,000		
30,462,867		37,529,153	18,218,173	14F HEALTH INSURANCE		39,529,153		39,529,153		
139,650		200,000	84,166	17F OPTICAL PLAN		200,000		200,000		
34,117		50,000		19F NEW YORK STATE UNEMPLOYMENT		50,000		50,000		
713,362		1,100,000	428,923	20F DENTAL INSURANCE		1,100,000		1,100,000		
6,025,821		6,600,000	3,073,403	22F MEDICARE REIMBURSEMENT		6,600,000		6,600,000		
951,323		1,000,000	1,099,325	22S MEDICARE REIMBURSEMENT SURCHA		1,000,000		1,000,000		
				29F PENSION REPAYMENT		51,303,444		51,303,444		
766,943		1,000,000	377,446	35F MTA MOBILITY TAX		1,000,000		1,000,000		
86,125		86,875	86,500	40F CSEA LEGAL PLAN		90,000		90,000		
		10,000		45F DISABILITY INSURANCE		10,000		10,000		
43,835,530		44,915,000	22,093,616	75F HEALTH INSURANCE FOR RETIREES		44,915,000		44,915,000		
221,379		250,000	115,036	76F EMPLOYEES OPTICAL - RETIREES		250,000		250,000		
146,254,019		165,841,028	111,020,547	TOTAL		213,173,194		213,173,194		
146,254,019		165,841,028	111,020,547	TOTAL EXPENSES		213,173,194		213,173,194		

FUND	DEPT	C. C.	FRINGE BENEFIT
PDH	FB	30	DEPARTMENT
			FRINGE BENEFITS (PDH FUND)

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	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

			506	G0AB	GRT FD RECOV FOR PRIOR PERIOD					
			506		TOTAL					

			506	TOTAL REVENUES						
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FUND DEPT C.C.
 PDH FB 30

FRINGE BENEFIT
DEPARTMENT
FRINGE BENEFITS (PDH FUND)

2020 PRIOR YEAR	2021		CONTROL CENTER	2022			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
146,254,019	165,841,028	111,020,547	1000 POLICE HEADQUARTERS	213,173,194	213,173,194		
146,254,019	165,841,028	111,020,547	TOTAL COSTS	213,173,194	213,173,194		

FUND PDH DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

2020		2021		CATEGORY	2022			
PRIOR YEAR	CURRENT	YEAR	CLASS		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

21,244,941	21,970,496		HD	DEBT SERVICE CHARGEBACKS	11,315,772	11,315,772
21,244,941	21,970,496			TOTAL	11,315,772	11,315,772

PERS SERVICES

225,937,031	235,398,109	108,827,193	AA	SALARIES, WAGES & FEES	242,126,539	242,126,539
4,492,853	4,235,000	2,858,387	AC	WORKERS COMPENSATION	6,300,000	6,300,000
230,429,884	239,633,109	111,685,580		TOTAL	248,426,539	248,426,539

OTHR THAN PS - OTHER THAN PERS

249,509	823,874	379,783	BB	EQUIPMENT	2,474,122	2,474,122
3,913,174	3,987,154	1,542,099	DD	GENERAL EXPENSES	6,211,078	6,211,078
11,043,433	10,921,304	6,769,660	DE	CONTRACTUAL SERVICES	16,597,494	16,597,494
1,404,185	2,709,550	687,583	DF	UTILITY COSTS	3,235,100	2,739,100
16,610,301	18,441,882	9,379,125		TOTAL	28,517,794	28,021,794

INTER-DEPARTMENTAL CHARGES

25,032,918	29,140,739	700,364	HF	INTER-DEPARTMENTAL CHARGES	29,140,739	29,140,739
25,032,918	29,140,739	700,364		TOTAL	29,140,739	29,140,739

INTERFD TRAN - INTERFUND TRANS

17,436,581			LB	TRANS TO GENERAL FUND		
17,436,581				TOTAL		

310,754,625	309,186,226	121,765,069		TOTAL EXPENSES	317,400,844	316,904,844
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EMPLOYEES (1)

1,547				FULL TIME	1,582	1,582
72				PART TIME	73	73
10				SEASONAL	10	10

(1) BEFORE SALARY SAVINGS

FUND PDH DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

2020		2021		2022			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
1,150,215	1,132,764	571,660	BC PERMITS & LICENSES	1,132,764	1,132,764		
20,450,919	26,716,371	8,509,546	BD FINES & FORFEITS	20,450,991	23,450,991		
18,058	50,000	4,970	BE INVEST INCOME	15,000	15,000		
218,097	66,140	403,216	BF RENTS & RECOVERIES	66,140	66,140		
22,453,519	23,237,237	9,607,244	BH DEPT REVENUES	23,021,678	25,021,678		
11,146,456	14,150,032	490,693	BJ INTERDEPT REVENUES	14,150,032	14,150,032		
8,937,883	8,937,883	4,468,941	BO PAY LIEU TAX - PAYMENT IN LIEU	8,937,883	8,937,883		
143,857			BW INTERFD CHGS - INTERFUND CHARG				
64,519,004	74,290,427	24,056,270	TOTAL	67,774,488	72,774,488		
FEDERAL AID							
767,688	595,000	49,320	FA FEDERAL AID - REIMBURSEMENT OF	75,000	75,000		
767,688	595,000	49,320	TOTAL	75,000	75,000		
STATE AID							
860,874	800,000	55,735	SA STATE AID - REIMBURSEMENT OF	750,000	750,000		
860,874	800,000	55,735	TOTAL	750,000	750,000		
PROPERTY TAX							
366,182,388	374,656,545	374,654,779	TL PROPERTY TAX	321,213,733	321,213,733		
366,182,388	374,656,545	374,654,779	TOTAL	321,213,733	321,213,733		
OTHER TAXES							
24,679,137	24,685,282	9,996,142	TX SPECIAL TAXS - SPECIAL TAXES	23,737,663	23,737,663		
24,679,137	24,685,282	9,996,142	TOTAL	23,737,663	23,737,663		
INTERFUND TRANSFERS							
			IF INTERFD TSFS - INTERFUND TRANS	111,527,154	111,527,154		
			TOTAL	111,527,154	111,527,154		
457,009,091	475,027,254	408,812,246	TOTAL REVENUES	525,078,038	530,078,038		

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

			4,587	ABD CLERK I PART-TIME						
408,179	27	198,040	186,491	ACT CLK TYPIST I PT	27	198,040	27	198,040		
437,915	11	492,611	205,811	ADA CLK TYPIST I	9	414,105	9	414,105		
16,440	1	47,017	7,500	ADG CLERK TYPIST I PART-TIME	1	47,017	1	47,017		
404,540	11	534,389	236,038	ADK CLK TYPIST II	10	482,983	10	482,983		
76,329	2	96,278	47,954	ADP CLERK TYPIST/PD	2	96,278	2	96,278		
263,195	5	292,324	145,062	AEA CLK TYPIST III	5	300,710	5	300,710		
19,635			8,976	AEM CLERK STENO I PART-TIME						
43,488	1	57,015	28,398	AFA CLK STENO II	1	57,015	1	57,015		
69,269	1	69,269	34,501	AFK CLK STENO III	1	69,269	1	69,269		
63,308	1	81,173	40,431	AGA CLK STENO IV	1	81,173	1	81,173		
40,222	1	50,734	25,269	BIK MULTI-KEYBOARD OPERATOR I	1	50,734	1	50,734		
2,367,830	43	2,863,583	1,611,979	BPA POLICE SERVICE AIDE	57	3,454,147	57	3,454,147		
14,662	2	43,096	7,548	BPB POLICE SERVICE AIDE PART TIME	2	43,096	2	43,096		
653,691	24	934,297	209,794	BPF POLICE SERVICE AIDE TRAINEE	10	430,588	10	430,588		
241,025	4	308,630	173,065	BPK POLICE SERVICE AIDE SUPERVISO	5	384,842	5	384,842		
83,273	2	95,665	40,151	CBA ACCOUNTANT I	2	98,503	2	98,503		
58,581	1	75,404	46,111	CBK ACCOUNTANT II	1	77,146	1	77,146		
69,636	1	89,706	44,318	CCA ACCOUNTANT III	1	91,778	1	91,778		
114,498	1	144,423	(1,106)	CCK ACCTG EXEC						
138,359	3	161,340	37,089	DDA ACCOUNTING ASSISTANT I	2	107,560	2	107,560		
19,840			8,540	DDD ACCOUNTING ASSISTANT I P/	1	20,000	1	20,000		
43,767	1	60,551	51,786	DDF ACCOUNTING ASSISTANT II	2	121,102	2	121,102		
120,107	2	138,538	69,003	DDK ACCOUNTING ASSISTANT III	2	138,538	2	138,538		
69,681	1	87,893	43,778	DDP ACCOUNTING ASSISTANT IV	1	87,893	1	87,893		
133,088	2	178,730	85,009	DQA PROGRAMMER I	2	183,525	2	183,525		
191,583	2	250,475	58,104	DRA PROGRAMMER ANALYST I	1	119,255	1	119,255		
113,399	1	154,778		DTP NETORK ANALYST III						
27,982	1	54,280	21,183	DUE INFORMATION TECHNOLOGY AIDE I	1	53,716	1	53,716		
40,491	1	54,163	25,985	DUO INFORMATION TECHNOLOGY SPECIA	1	55,513	1	55,513		

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2020	2021		CONTROL CENTER			2022					
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
380,081	6	510,216	242,014	DUT	INFORMATION TECH SPECIALIST I	6	517,165	6	517,165		
217,206	3	279,650	138,229	DUY	LOCAL AREA NETWORK SPEC I	3	289,868	3	289,868		
125,711	1	125,712	62,615	ELF	PUB INF OFFCR (PD)	1	125,712	1	125,712		
				FBC	ATTORNEY'S ASSISTANT I	1	56,834	1	56,834		
53,876	2	72,800	35,193	FBF	ATTORNEYS ASSISTANT II	1	74,978	1	74,978		
162,742	2	205,275	109,827	FBM	ATTORNEY (EMPLOYEE RELATIONS)	2	219,025	2	219,025		
492,469	7	538,364	278,776	FMK	ADMIN ASST	7	565,379	7	565,379		
59,442	1	74,977	42,326	FMS	ASST TO COMM	1	86,223	1	86,223		
112,078	1	160,575	88,533	GEP	DIRECTOR OF POLICE INFORMATIO	1	163,784	1	163,784		
131,752	2	234,556	74,847	GGF	ASST DIR POLICE INFO SYST	1	150,270	1	150,270		
8,943,444	194	12,308,365	5,535,647	GKB	POLICE COMMUNICATIONS OPERATO	194	11,761,327	194	11,761,327		
	1	5,150		GKC	POLICE COMMUNICATIONS OPER P/	1	5,150	1	5,150		
1,340,421	23	1,931,267	829,053	GKD	POLICE CMTNS OPERATOR SUPV	23	1,931,267	23	1,931,267		
86,505	1	120,487	59,367	GKI	BUR DIR POLICE 911 COMMNICATN	1	122,871	1	122,871		
53,964	1	61,755	56,653	GKL	AST BUR DIR POLICE 911 COMM	1	111,026	1	111,026		
93,985	1	123,715	60,324	GSF	CMNTNS EQPT MGR	1	126,290	1	126,290		
73,879	1	95,290	47,462	HBP	GRANTS TECHNICIAN	1	95,290	1	95,290		
14,733	1	28,604	7,894	PJD	PHYSICIAN PT	1	28,604	1	28,604		
8,143,718	151	13,118,987	5,027,090	SKF	POLICE MEDIC	151	11,049,552	151	11,049,552		
607,256	11	961,877	460,561	SKH	AMB MED TECH SPVR	11	1,066,717	11	1,066,717		
673,400	9	1,024,103	429,483	SKN	AMBULANCE MED TECH CORD	9	1,140,363	9	1,140,363		
107,749	1	147,657	75,674	SKQ	COMM OFFCR POL EMRG AMB BUREA	1	150,270	1	150,270		
102,231	1	137,250	65,504	SKR	DEP COM OFF POL EMRG AMB BURE	1	144,423	1	144,423		
33,424,302		21,976,412	9,180,534	TAK	TERMINAL LEAVE		20,000,000		20,000,000		
1,716,503		3,314,066	1,619,826	TAL	LONGEVITY		3,315,564		3,315,564		
751		3,400	4,000	YY8	HEALTH INS BUYBACK RETIREES		3,400		3,400		
177,679		341,960	140,707	YY9	HEALTH INSURANCE BUYBACK		341,960		341,960		
1,048		2,200	520	ZBP	BEEPER PAY		2,200		2,200		
156,522		160,000	65,378	ZDG	CANINE PAY		160,000		160,000		
1,526,648		1,104,656	1,177,568	ZDH	SPECIAL ASSIGNMENT PAY		1,539,202		1,539,202		
65,094		225,000	36,293	ZDT	TESTIMONY PAYMENT - POLICE RE		225,000		225,000		
1,179,482		1,313,390	378,790	ZMK	LAG PAYOUT		1,313,390		1,313,390		
327,007		250,000	119,295	ZML	AUTO MILEAGE		250,000		250,000		
128,625		75,300	53,737	ZMM	SUPPER MONEY		75,300		75,300		
250				ZMO	OUT OF COUNTY MEAL MONEY						
				ZRT	RETROACTIVE PAY		4,244,951		4,244,951		

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2020	2021		CONTROL CENTER		2022					
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
				ZRW POLICE SWORN COLA		2,014,963		2,014,963		
				ZRY CSEA COLA		2,339,738		2,339,738		
155,949		120,000	75,468	ZSA POLICE OFFICER'S SPECIAL ASSI		123,600		123,600		
1,855,746		1,695,600	593,767	ZUA UNIFORM & EQUIP ALLOWANCE		1,755,600		1,755,600		
				ZYC BODY CAMERA PAY		1,584,000		1,584,000		
1,146		695		ZYE POLICE EDUCATION STIPEND		695		695		
111,313		116,500	103,563	ZYH HAZARDOUS DUTY PAY		116,500		116,500		
1,147,509		765,000	529,392	ZYS STANDBY PAY		765,000		765,000		
42,538			39,780	ZY0 COMP TIME CASH						
11,692,997		11,418,000	5,101,439	ZY3 DIFFERENTIAL		11,760,540		11,760,540		
8,723,765		8,100,000	3,060,354	ZY7 HOLIDAY PAY		8,100,000		8,100,000		
32,063,630		23,850,000	11,621,050	ZY8 OVERTIME		26,800,000		26,800,000		
	-22	(850,000)		ZZB SAVINGS FROM INITIATIVES						
190,000			190,000	ZZ4 OTHER SERVICES						
		(7,819,000)		ZZ8 SALARY ADJUSTMENT		(9,000,000)		(9,000,000)		
41,229	1	44,973	39,356	1DL DISCOVERY EXPEDITER	6	272,709	6	272,709		
120,348	4	206,000	57,472	2AC SCH CROSSING GRD	4	206,000	4	206,000		
	10	50,429		2AI SECURITY OFCR I SEAS	10	50,429	10	50,429		
67,175	28	421,180	81,218	2AJ SECURITY OFCR I PT	28	421,180	28	421,180		
1,154,062	40	1,640,351	681,810	2AK SECURITY OFFICER I	36	1,466,027	36	1,466,027		
203,075	5	262,168	188,609	2BA SECURITY OFFICER II	9	451,669	9	451,669		
135,002	3	173,453	85,589	2BF SECURITY OFFICER III	3	177,034	3	177,034		
117,032	2	162,346	40,148	2BI SECURITY OFFICER IV	1	81,173	1	81,173		
67,233	1	91,374	43,111	2BK CHF SECURITY OFF	1	95,290	1	95,290		
407,684	3	408,897	204,583	2ME POLICE OFFICER-MECH	3	408,897	3	408,897		
33,305,812	326	40,169,592	18,459,483	2ML POLICE OFFICER	341	39,623,492	341	39,623,492		
819,251	6	817,794	414,055	2MM POLICE OFFICER-PILOT	6	817,794	6	817,794		
6,525,949	51	8,525,441	3,568,397	2MN POLICE SERGEANT	50	7,777,755	50	7,777,755		
3,808,168	30	5,430,500	1,894,554	2MO POLICE LIEUTENANT	25	4,328,356	25	4,328,356		
41,555	1	178,478	27,352	2MQ POLICE SURGEON						
217,619	8	867,875	168,811	2MR POLICE SURGEON F/T	8	867,875	8	867,875		
6,594	1	198,219	68,577	2MS CHF POLICE SURGEON	1	198,219	1	198,219		
154,483	7	184,963	79,550	2NA CHAPLAIN	7	188,253	7	188,253		
35,716,165	359	45,254,392	19,679,697	2NB POLICE OFFICER-DET	351	42,521,338	351	42,521,338		
197,480	1	249,091	124,068	2NC POL CAPT-DP COMM	1	278,425	1	278,425		
195,974	1	247,192	123,122	2ND POL CAPT-CHF OF OPTS	1	275,925	1	275,925		

FUND	DEPT	C. C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2020	2021			CONTROL CENTER		2022				
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
196,903	1	244,692	121,877	2NF POL CAPT-CHF OF DETS	1	273,425	1	273,425		
742,850	4	775,344	563,090	2NJ POL CAPT-INSPECTOR	6	1,225,178	6	1,225,178		
940,381	6	1,018,380	413,266	2NK POL CAPT-DEP INSPTR	3	595,590	3	595,590		
283,833	2	411,530	105,941	2NL POL CAPT-DETECTIVE	2	415,580	2	415,580		
2,953,919	22	3,668,096	1,791,328	2NM POL LIEUT-DETECTIVE	23	4,230,739	23	4,230,739		
7,263,273	59	9,077,988	4,454,890	2NN POL SERG-DETECTIVE	63	10,495,430	63	10,495,430		
184,719	1	244,662	108,281	2NR POLICE CAPTAIN-CHIEF/SUPRT DI	1	273,425	1	273,425		
695,419	4	848,892	332,646	2OD POL CAPT-DET ASSISTANT CHIEF	3	670,704	3	670,704		
591,880	3	604,931	316,257	2OF POL CAPT DET DEPUTY CHIEF	3	637,263	3	637,263		
			1,965	2OH INVESTIGATIV CASE REV TECH (T						
250,208	2	315,600	157,195	2OK ASSISTANT COMMISSIONER OF POL	2	315,600	2	315,600		
100,274	1	113,241		2PF POL FORENSIC SCI II-FORENSIC						
113,241	1	113,241	34,709	2PK POL FORENSIC SCI II-CRIMINALI	1	113,241	1	113,241		
112,252	1	113,241	56,403	2PP POL FORENSIC SCI II-QUESTIONE	1	113,241	1	113,241		
1,607,745	27	2,126,040	1,009,850	2UA INTELLIGENCE ANALYST	40	3,057,664	40	3,057,664		
112,252	3	142,404	70,916	4KK LABORER I	3	143,511	3	143,511		
59,442	1	74,978	37,345	4MA LABOR SUPERVISOR II	1	74,978	1	74,978		
50,133	2	68,475	33,252	6AK AUTOMOTIVE SERVICER	2	69,943	2	69,943		
40,336	1	51,795	11,813	6AP AUTOMOTIVE MECH AIDE						
46,648	1	64,604	31,166	6EK AUTO PARTS STRKPR	1	64,604	1	64,604		
67,107	1	87,893	43,778	6IJ POLICE AUTO PRTS STRKEEPER SU	1	87,893	1	87,893		
2,140,413	36	2,629,836	1,336,465	6IK POLICE AUTOMOTIVE MECHANIC	38	2,738,694	38	2,738,694		
77,196	2	184,160	49,362	6IP POLICE AUTOMOTIVE SHOP SUPERV	2	190,580	2	190,580		
67,222	1	86,746	42,972	6JA POLICE AUTOMOTIVE SHOP SUPERV	1	88,819	1	88,819		
108,502	1	123,654	69,342	6JC COMM OFFCR POL FLT SVCS BUREA	1	126,047	1	126,047		
130,455	2	131,648	65,419	7RA HOSTLER	2	134,059	2	134,059		
69,269	1	69,269	34,501	8CA PHOTO SPLCLST II	1	69,269	1	69,269		
53,779	1	53,780	26,787	8CP PHOTO MACHINE OPERATOR 1	1	53,780	1	53,780		
197,480	1	249,091	124,068	9QR COMMR OF POLICE	1	280,925	1	280,925		
58,851	1	74,977	30,859	9ST SECRETARY						
310,000				94Z EMPLOYEE REWARDS PROGRAM						
225,937,031		235,398,109	108,827,193	TOTAL		242,126,539		242,126,539		
AC WORKERS COMPENSATION										
1,621,266		1,900,000	954,512	15D WORKERS' COMPENSATION TRIAD -		2,500,000		2,500,000		
880,714		1,300,000	728,261	15I WORKERS' COMPENSATION TRIAD -		1,000,000		1,000,000		
1,990,873		1,035,000	1,175,614	15M WORKERS' COMPENSATION TRIAD -		2,800,000		2,800,000		
4,492,853		4,235,000	2,858,387	TOTAL		6,300,000		6,300,000		

FUND	DEPT	C. C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	NIFA APPROVED

BB EQUIPMENT

4,000				ERC EMERGENCY RESPONSE COST - EQU						
		71,744		201 OFFICE FURNITURE/FURNISHINGS	254,195		254,195			
8,770		96,465		202 COPYING/BLUEPRINT EQUIPMENT	113,500		113,500			
547		71,673	9,598	203 INFORMATION TECHNOLOGY	1,060,756		1,060,756			
		19,800		204 EDUCATIONAL AND TRAINING EQUI	82,350		82,350			
30,787		265,100	3,662	205 MEDICAL/DENTAL EQUIPMENT	214,920		214,920			
852		25,950	930	206 BUILDING EQUIPMENT	41,041		41,041			
125,328			96,094	207 MOTOR VEHICLES						
30,976		42,000	16,160	208 MOTOR VEHICLES EQUIPMENT	54,200		54,200			
		37,245	1,735	209 HEAVY DUTY EQUIPMENT	93,500		93,500			
4,437		43,215	203,299	210 SAFETY & SECURITY EQUIPMENT	119,955		119,955			
12,494		44,050	462	211 COMMUNICATION EQUIPMENT	213,420		213,420			
31,318		106,632	47,843	216 MISCELLANEOUS EQUIPMENT	226,285		226,285			
249,509		823,874	379,783	TOTAL	2,474,122		2,474,122			

DD GENERAL EXPENSES

5,287				ERC EMERGENCY RESPONSE COST - GEN						
140,365		164,600	164,600	300 OFFICE SUPPLIES & COPY PAPER	164,600		164,600			
132,418		170,000		305 INSURANCE PREMIUMS	200,000		200,000			
		20,000	333	360 ADVERTISING/PUBLIC NOTICES	20,000		20,000			
		5,000		39B SECURITY CHECK FEE REIMBURSEM	5,000		5,000			
45,298		46,000	46,000	400 GRAINGER EXPENSES	46,000		46,000			
39,267		147,090	25,998	401 COPYING, BLUEPRINT SUPPLIES A	182,225		182,225			
2,003		1,450	1,075	402 POSTAGE DELIVERY	950		950			
1,004,269		68,780	(120,874)	403 INFORMATION TECH SUPPLIES & E	117,826		117,826			
42,368		182,290	4,641	404 EDUCATIONAL & TRAINING SUPPLI	222,500		222,500			
193,012		282,200	133,224	405 MEDICAL SUPPLIES AND EXPENSES	362,300		362,300			
		92,580		406 BUILDING SUPPLIES AND MAINTEN	102,530		102,530			
750,594		832,500	299,877	407 GASOLINE	1,650,000		1,650,000			
627,156		495,200	101,497	408 MOTOR VEHICLES SUPPLIES AND P	863,500		863,500			
		13,500		409 MOTOR VEHICLES EXPENSES	15,000		15,000			
16,232		125,200	(16,232)	410 HEAVY DUTY MOTOR VEHICLE EXPE	234,000		234,000			
		28,615		411 TRAFFIC AND HIGHWAY SUPPLIES	50,890		50,890			
10,065		29,500		412 COMMUNICATION SUPPLIES & MAI						
113,224		201,700	74,362	413 INVESTIGATIVE EXPENSES	462,700		462,700			
		60,580	34,988	415 EQUIPMENT MAINTENANCE AND REN	61,950		61,950			

FUND	DEPT	C. C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2020	2021		CONTROL CENTER		2022					
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
275,242		511,637	112,998	417 CLOTHING AND UNIFORM SUPPLIES		589,237		589,237		
2,037		2,500	(885)	418 SEWAGE AND DRAINAGE SUPPLIES		500		500		
441,828		365,982	665,900	419 MISCELLANEOUS SUPPLIES AND EX		703,370		703,370		
72,509		140,250	12,965	502 POSTAGE		156,000		156,000		
			1,632	509 MOTOR VEHICLES EXPENSES						
3,913,174		3,987,154	1,542,099	TOTAL		6,211,078		6,211,078		
DE CONTRACTUAL SERVICES										
5,990			(5,990)	50H TRANSCRIBING & BRIEFS						
5,385,936		4,576,104	3,522,661	500 MISCELLANEOUS CONTRACTUAL SER		9,352,126		9,352,126		
		125,000		502 LEGAL						
		8,200	3,500	508 SANITARY SOLID WASTE DISPOSAL		8,200		8,200		
14,832				509 BUILDING RENTAL						
4,781,675		5,225,000	2,399,489	531 RADIO & COMMUNICATIONS		6,250,168		6,250,168		
5,000				552 GPC WAREHOUSE MANAGEMENT						
850,000		987,000	850,000	562 POLICE UNION LEGAL FEES		987,000		987,000		
11,043,433		10,921,304	6,769,660	TOTAL		16,597,494		16,597,494		
DF UTILITY COSTS										
2,385		2,744	2,225	55W WATER		4,850		4,850		
38,808		61,800	25,682	550 FUEL		89,250		89,250		
4,382			74,527	551 LIGHT,POWER, WATER						
1,358,610		2,645,006	585,149	552 TELEPHONE		3,141,000		2,645,000		
1,404,185		2,709,550	687,583	TOTAL		3,235,100		2,739,100		
HD DEBT SERVICE CHARGEBACKS										
21,244,941		21,970,496		59F DEBT SERVICE CHARGEBACKS		11,315,772		11,315,772		
21,244,941		21,970,496		TOTAL		11,315,772		11,315,772		
HF INTER-DEPARTMENTAL CHARGES										
51,403		185,500	16,090	561 PRINTING GRAPHICS AND MAIL SE		185,500		185,500		
		14,400		562 POSTAGE CHARGES		14,400		14,400		
1,011,842		3,442,373		563 INFORMATION TECHNOLOGY CHARGE		3,442,373		3,442,373		
3,593,627		4,615,298	684,274	568 BUILDING OCCUPANCY CHARGES		4,615,298		4,615,298		
196,250		2,523		585 TELECOMMUNICATION CHARGES		2,523		2,523		
20,179,796		20,880,645		59E INDIRECT CHARGES		20,880,645		20,880,645		
25,032,918		29,140,739	700,364	TOTAL		29,140,739		29,140,739		

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2020	2021		CONTROL CENTER		2022					
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
LB TRANS TO GENERAL FUND										
17,436,581				611	TRANS TO GENERAL FUND					
17,436,581					TOTAL					
310,754,625		309,186,226	121,765,069		TOTAL EXPENSES		317,400,844		316,904,844	
REVENUES										
BC PERMITS & LICENSES										
1,150,215		1,132,764	571,660	0501	PISTOL		1,132,764		1,132,764	
1,150,215		1,132,764	571,660		TOTAL		1,132,764		1,132,764	
BD FINES & FORFEITS										
20,450,919		26,716,371	8,509,546	0634	PUBLIC SAFETY FEE		20,450,991		23,450,991	
20,450,919		26,716,371	8,509,546		TOTAL		20,450,991		23,450,991	
BE INVEST INCOME										
18,058		50,000	4,970	0790	INVESTMENT INCOME		15,000		15,000	
18,058		50,000	4,970		TOTAL		15,000		15,000	
BF RENTS & RECOVERIES										
			1,865	G0AA	GRT FD RECOV FOR PRIOR PERIOD					
74,481				070R	AUDIT RECOVERY					
143,616		66,140	401,351	0704	RECVRY PRIOR YR APPR		66,140		66,140	
218,097		66,140	403,216		TOTAL		66,140		66,140	
BH DEPT REVENUES										
52,306		74,457	30,924	0801	MISC RECEIPTS		64,457		64,457	
23,970		50,000	13,300	0808	FEES		35,000		35,000	
41,247		140,000	3,012	0887	PARKING METERS-FEES		95,250		95,250	
22,308,451		22,797,059	9,533,491	9814	AMBULANCE FEES		22,652,000		24,652,000	
		100,000		9816	AMBULANCE FEE COLLECTIONS		100,000		100,000	
60		10,000	5,730	9817	DETECTIVE DIV FEES		10,000		10,000	
283		2,000	107	9820	GAMES OF CHANCE		1,250		1,250	
27,202		63,721	20,680	9872	VOLUNTARY FINGERPRINT CARD FE		63,721		63,721	
22,453,519		23,237,237	9,607,244		TOTAL		23,021,678		25,021,678	

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2020	2021		CONTROL CENTER		2022					
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
BJ INTERDEPT REVENUES										
4,621,232		14,150,032	490,693	7800 INTERDEPARTMENTAL REVENUES		14,150,032		14,150,032		
6,525,224				7900 POLICE DISTRICT CHARGES						
11,146,456		14,150,032	490,693	TOTAL		14,150,032		14,150,032		
BO PAY LIEU TAX - PAYMENT IN LIE										
8,937,883		8,937,883	4,468,941	1311 PYMT LIEU OF TAXES-LIPA		8,937,883		8,937,883		
8,937,883		8,937,883	4,468,941	TOTAL		8,937,883		8,937,883		
BW INTERFD CHGS - INTERFUND CHAR										
143,857				1115 INTERFUND REVENUES OTHER						
143,857				TOTAL						
FA FEDERAL AID - REIMBURSEMENT O										
177,039		75,000	49,320	0901 REIMBURSED EXPEND		75,000		75,000		
590,649		520,000		1078 NYS PASS THRU FEDERAL FUNDS						
767,688		595,000	49,320	TOTAL		75,000		75,000		
IF INTERFD TSFS - INTERFUND TRAN										
				1805 SALES TAX GENL FUND		111,527,154		111,527,154		
				TOTAL		111,527,154		111,527,154		
SA STATE AID - REIMBURSEMENT OF										
860,874		800,000	55,735	1001 REIMBURSED EXPEND		750,000		750,000		
860,874		800,000	55,735	TOTAL		750,000		750,000		
TL PROPERTY TAX										
366,182,388		374,656,545	374,654,779	1201 TAX LEVY COLLECTIONS		321,213,733		321,213,733		
366,182,388		374,656,545	374,654,779	TOTAL		321,213,733		321,213,733		
TX SPECIAL TAXES - SPECIAL TAXES										
2,550,677		2,916,850	812,630	E911 EMERGENCY PHONE SURCHARGE		2,110,085		2,110,085		
4,889,298		4,571,543	1,213,242	E912 CELL PHONE E911 SURCHARGE		4,571,543		4,571,543		
17,239,162		17,196,889	7,970,270	1103 MOTOR VEHICLE REGISTRATION		17,056,035		17,056,035		
24,679,137		24,685,282	9,996,142	TOTAL		23,737,663		23,737,663		
457,009,091		475,027,254	408,812,246	TOTAL REVENUES		525,078,038		530,078,038		

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2020	2021		CONTROL CENTER		2022	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
					DEPARTMENT REQUEST	COUNTY EXEC. APPROVED
	63,346,206	46,000,050	CHIEF OF HEADQUARTERS (PARENT)		55,646,094	55,150,094
	-22		FULL-TIME EMPLOYEES			
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
25,069,414	29,186,423	735,588	1000	POLICE DEPT HEADQUARTERS	49,187,184	49,187,184
	1		FULL-TIME EMPLOYEES		1	1
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
4,602,109	7,531,455	2,845,372	110P	COMMISSIONER (PARENT)	8,046,480	8,046,480
	46		FULL-TIME EMPLOYEES		50	50
	9		PART-TIME EMPLOYEES		10	10
			SEASONAL EMPLOYEES			
22,779,434	4,433,040	3,746,265	1100	COMMISSIONER	8,108,390	8,108,390
	27		FULL-TIME EMPLOYEES			
			PART-TIME EMPLOYEES		27	27
			SEASONAL EMPLOYEES			
7,030,219	6,207,718	4,234,943	1133	ASSET FORFEITURE BUREAU	6,825,337	6,825,337
	56		FULL-TIME EMPLOYEES		78	78
	1		PART-TIME EMPLOYEES		1	1
			SEASONAL EMPLOYEES			
1,954,451	3,776,583	1,656,512	1135	OFFICE OF COMM OF POLICE	5,515,925	5,515,925
	15		FULL-TIME EMPLOYEES		15	15
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

FUND			DEPT			C.C.			POLICE DEPARTMENT			
PDH			PD			10			DEPARTMENT			
									POLICE HEADQUARTERS			
2020		2021			CONTROL CENTER				2022			
PRIOR	YEAR	CURRENT	YEAR						ENSUING		YEAR	
ACTUAL	ADOPTED	BUDGET	6 MONTH	ACTUAL	BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	NIFA
									REQUEST	COUNTY	EXEC.	APPROVED
1,091,806	840,079	472,262	1136		LEGAL BUREAU				1,060,690	1,060,690		
	8				FULL-TIME EMPLOYEES				10	10		
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
800,255	873,944	967,089	1137		SURGEONS				1,052,895	1,052,895		
	5				FULL-TIME EMPLOYEES				5	5		
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
142,398	142,398	74,906	1138		CHAPLAINS				142,398	142,398		
	5				FULL-TIME EMPLOYEES				5	5		
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
2,307,778	1,832,894	1,250,500	1140		PUBLIC INFORMATION OFFICE				908,347	908,347		
	14				FULL-TIME EMPLOYEES				14	14		
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
1,755,668	781,151	758,143	1142		INTERNAL AFFAIRS UNIT				1,139,523	1,139,523		
	5				FULL-TIME EMPLOYEES				7	7		
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
1,428,812	566,372	385,519	1143		PERSONNEL AND ACCOUNTING				473,385	473,385		
	5				FULL-TIME EMPLOYEES				3	3		
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2020	2021		CONTROL CENTER		2022		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
3,035,495	2,176,414	1,229,029	1144	APPLICANT INVESTIGATIONS	1,959,309	1,959,309	
	18			FULL-TIME EMPLOYEES	16	16	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
29,933	8,850	20,448	1150	PLANNING BUREAU	9,140	9,140	
21,520,384	21,970,496	(1,445,010)	1153	OTPS EXPENSES	11,315,772	11,315,772	
29,884	49,500	137,546	1154	OSHA COMMITTEE	80,700	80,700	
1,479,292	1,161,402	1,421,783	1155	CHIEF OF OPERATIONS	1,078,325	1,078,325	
	10			FULL-TIME EMPLOYEES	9	9	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
560,834	597,205	596,939	1157	EMPLOYEE ASSISTANCE OFFICE	576,480	576,480	
	5			FULL-TIME EMPLOYEES	5	5	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
43,383		19,693	1158	OFFICE OF PUBLIC SAFETY			
1,083,952	1,120,631	1,090,709	1175	POLICE COMMUNITY SERVICES	1,192,427	1,192,427	
	10			FULL-TIME EMPLOYEES	11	11	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2020	2021		CONTROL CENTER		2022	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
29,660,085	34,133,970	15,773,091	130P	CHIEF OF DETECTIVES (PARENT)	31,293,389	31,293,389
	265			FULL-TIME EMPLOYEES	252	252
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
51,890		70,000	1300	CHIEF OF DETECTIVES	70,000	70,000
1,614,124	279,075	1,038,551	1301	1 SQUAD	447,832	447,832
	2			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,342,016	881,099	406,209	1302	2 SQUAD	392,625	392,625
	5			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,021,332	566,170	702,831	1303	3 SQUAD	244,332	244,332
	3			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,171,348	2,293,740	1,342,488	1304	4 SQUAD	2,126,249	2,126,249
	20			FULL-TIME EMPLOYEES	18	18
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2020	2021		CONTROL CENTER		2022	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
3,509,736	3,178,879	1,383,427	1305	5 SQUAD	2,953,553	2,953,553
	27			FULL-TIME EMPLOYEES	23	23
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
539,965	149,714	192,036	1306	6 SQUAD	206,518	206,518
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,128,236	840,371	1,279,642	1307	7 SQUAD	843,517	843,517
	5			FULL-TIME EMPLOYEES	5	5
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,873,231	1,984,572	1,011,961	1308	8 SQUAD	2,162,596	2,162,596
	20			FULL-TIME EMPLOYEES	17	17
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,312,921	346,621	651,146	1309	OFFICE CHEIF OF DETECTIVES	1,547,228	1,547,228
	2			FULL-TIME EMPLOYEES	8	8
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
349,128	3,988	30,893	1310	SCIENTIFIC INVESTIGATION UNIT	350	350

FUND			DEPT			C.C.			POLICE DEPARTMENT			
PDH			PD			10			DEPARTMENT			
									POLICE HEADQUARTERS			
2020		2021			CONTROL CENTER				2022			
PRIOR	YEAR	CURRENT	YEAR						ENSUING		YEAR	
ACTUAL	ADOPTED	BUDGET	6 MONTH	ACTUAL	BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	NIFA
									REQUEST	COUNTY	EXEC.	APPROVED
2,198,937	340,941		840,913	1311	CRIME SEARCH SCENE UNIT				417,708		417,708	
	2				FULL-TIME EMPLOYEES				2		2	
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
4,247,143	2,529,582		2,017,468	1312	ELECTRONICS UNIT				3,299,716		3,299,716	
	16				FULL-TIME EMPLOYEES				17		17	
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
	8,498			1313	LATENT FINGERPRINT UNIT							
275,389	292,080		140,715	1314	PHOTO				312,255		312,255	
	2				FULL-TIME EMPLOYEES				2		2	
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
1,584,044	772,800		682,685	1316	ARSON & BOMB SQUAD				1,097,744		1,097,744	
	5				FULL-TIME EMPLOYEES				7		7	
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
2,397,361	1,616,394		1,247,584	1317	ORGANIZED CRIME SQUAD				1,988,256		1,988,256	
	12				FULL-TIME EMPLOYEES				13		13	
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2020	2021		CONTROL CENTER		2022	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY NIFA APPROVED
3,037,412	552,361	1,289,995	1318	NARCOTICS	265,571	265,571
	4			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,897,231	1,796,043	1,227,329	1319	DISTRICT ATTORNEY SQUAD	1,855,176	1,855,176
	12			FULL-TIME EMPLOYEES	12	12
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,116,999	1,351,758	926,169	1320	SEX CRIMES SQUAD	1,331,845	1,331,845
	9			FULL-TIME EMPLOYEES	9	9
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
2,759,226	749,898	2,222,138	1321	MAIN OFFICE	603,012	603,012
	4			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
425,999	303,948	450,213	1322	CRIMES AGAINST PROPERTY	305,920	305,920
	2			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,599,988	88,077	346,267	1326	SPECIAL INVESTIGATION SQUAD	42,458	42,458

FUND DEPT C.C.			POLICE DEPARTMENT				
PDH PD 10			DEPARTMENT				
			POLICE HEADQUARTERS				
2020		2021		CONTROL CENTER		2022	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
4,974,093	350,680	589,798	1329	HOMICIDE	300,834	300,834	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
752,052	344,004	211,609	1330	ROBBERY	323,909	323,909	
	2			FULL-TIME EMPLOYEES	2	2	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
16,164	18,000	15,195	1331	ROGUES GALLERY	20,000	20,000	
34,972,478	44,089,416	20,890,228	140P	CHIEF OF PATROL (PARENT)	45,075,843	45,075,843	
	378			FULL-TIME EMPLOYEES	386	386	
	4			PART-TIME EMPLOYEES	4	4	
				SEASONAL EMPLOYEES			
3,362,714	3,296,805	2,019,651	1458	PUBLIC SAFETY OFFICE - PATROL	3,023,093	3,023,093	
	54			FULL-TIME EMPLOYEES	50	50	
	28			PART-TIME EMPLOYEES	28	28	
	10			SEASONAL EMPLOYEES	10	10	
163,439	129,356	87,269	1462	EMERGENCY MANAGMENT OFFICE	129,590	129,590	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND			DEPT			C.C.			POLICE DEPARTMENT			
PDH			PD			10			DEPARTMENT			
									POLICE HEADQUARTERS			
2020		2021		2022		CONTROL CENTER						
PRIOR	YEAR	CURRENT	YEAR	ENSUING	YEAR							
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA				
	BUDGET				REQUEST	COUNTY	EXEC.	APPROVED				
1,893,835	1,539,654	930,085	1481	AIR BUREAU	1,237,085	1,237,085						
	7			FULL-TIME EMPLOYEES	6	6						
				PART-TIME EMPLOYEES								
				SEASONAL EMPLOYEES								
4,886,813	208,436	987,597	1482	MARINE BUREAU	310,699	310,699						
	1			FULL-TIME EMPLOYEES	1	1						
				PART-TIME EMPLOYEES								
				SEASONAL EMPLOYEES								
941	788	438	1483	TRAFFIC SAFETY UNIT	438	438						
6,240,840	133,089	2,971,857	1484	EMERGENCY AMBULANCE BUREAU	115,567	115,567						
12,489,278	417,837	3,033,026	1485	HIGHWAY PATROL BUREAU	327,377	327,377						
6,643,016	1,488,546	1,831,837	1499	BUREAU SPECIAL OPERATIONS	768,039	768,039						
	4			FULL-TIME EMPLOYEES	8	8						
				PART-TIME EMPLOYEES								
				SEASONAL EMPLOYEES								
27,922,703	36,571,713	15,747,932	150P	CHIEF OF HEADQUARTERS (PARENT)	35,674,470	35,674,470						
	412			FULL-TIME EMPLOYEES	398	398						
	3			PART-TIME EMPLOYEES	3	3						
				SEASONAL EMPLOYEES								

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2020	2021		CONTROL CENTER		2022	
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
	695	1500	SUPPORT DIVISION		695	695
682,607	183,174	260,786	1551	INFORMATION SYSTEMS BEREAU	533,428	533,428
3,469,405	2,376,454	1,524,113	1556	COURT LIASON	2,287,735	2,287,735
	17			FULL-TIME EMPLOYEES	17	17
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,244,018	1,704,651	190,245	1560	OFFICE OF CHEIF OF SUPPORT DIV	1,601,464	1,601,464
	2			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,938,573	1,442,814	682,635	1566	POLICE ACTIVITY LEAGUE	1,192,417	1,192,417
	12			FULL-TIME EMPLOYEES	10	10
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
11,877,826	5,722,842	5,523,371	1568	COMMUNICATIONS BUREAU	6,666,793	6,666,793
	6			FULL-TIME EMPLOYEES	5	5
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
676,495	117,199	574,732	1569	FLEET SERVICE BUREAU	100,822	100,822
	1			FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND			DEPT			C.C.			POLICE DEPARTMENT			
PDH			PD			10			DEPARTMENT			
									POLICE HEADQUARTERS			
2020		2021			CONTROL CENTER				2022			
PRIOR	YEAR	CURRENT	YEAR		BUDGET SUMMARY				ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH	ACTUAL		DEPARTMENT				RECOMM.	BY	NIFA	
	BUDGET				REQUEST				COUNTY	EXEC.	APPROVED	
8,946,399	1,069,552	2,350,027	1570		RECORDS SECTION				1,008,558		1,008,558	
	2				FULL-TIME EMPLOYEES				2		2	
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
32,531	20,084	19,172	1571		PROPERTY BUREAU				19,961		19,961	
9,706,380	6,297,097	5,805,479	1573		POLICE ACADEMY				8,555,376		8,555,376	
	48				FULL-TIME EMPLOYEES				65		65	
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
2,783			1584		EMERGENCY AMBULANCE BUREAU							
310,754,625	309,186,226	121,765,069			TOTAL COSTS				317,400,844		316,904,844	
	1,547				FULL-TIME EMPLOYEES				1,582		1,582	
	72				PART-TIME EMPLOYEES				73		73	
	10				SEASONAL EMPLOYEES				10		10	

FUND DEPT C.C.
 PDH PD 20

POLICE DEPARTMENT
DEPARTMENT
POLICE DISTRICT

2020	2021		CONTROL CENTER	2022			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
			240P CHIEF OF PATROL (PARENT)				
			TOTAL COSTS				

FUND DEPT
FCF FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2020 PRIOR ACTUAL	2021		CATEGORY CLASS	2022			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

4,650,806	6,419,389	4,087,946	AB	FRINGE BENEFITS	9,268,921	9,268,921
4,650,806	6,419,389	4,087,946		TOTAL	9,268,921	9,268,921
4,650,806	6,419,389	4,087,946		TOTAL EXPENSES	9,268,921	9,268,921

REVENUES

NON-TAX SRCS

3,504			BF	RENTS & RECOVERIES		
3,504				TOTAL		
3,504				TOTAL REVENUES		

FUND	DEPT	C.C.	FRINGE BENEFIT							
FCF	FB	40	DEPARTMENT							
			FRINGE BENEFITS (FCF FUND)							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

AB FRINGE BENEFITS

				ZZF	FRINGE SAVINGS	(240,680)	(240,680)			
1,293,277		1,865,000	1,928,594	11F	STATE RET SYSTEMS	2,000,000	2,000,000			
567,165		1,000,000	393,461	13F	SOCIAL SECURITY CONT	1,000,000	1,000,000			
1,527,776		2,173,223	1,116,026	14F	HEALTH INSURANCE	2,500,000	2,500,000			
6,984		12,000	5,032	17F	OPTICAL PLAN	12,500	12,500			
556		50,000		19F	NEW YORK STATE UNEMPLOYMENT	50,000	50,000			
35,039		60,000	25,273	20F	DENTAL INSURANCE	60,500	60,500			
157,749		175,000	88,760	22F	MEDICARE REIMBURSEMENT	210,000	210,000			
15,692		25,000	19,069	22S	MEDICARE REIMBURSEMENT SURCHA	55,000	55,000			
				29F	PENSION REPAYMENT	2,404,601	2,404,601			
26,758		40,000	17,489	35F	MTA MOBILITY TAX	40,000	40,000			
14,750		12,000	14,000	40F	CSEA LEGAL PLAN	17,000	17,000			
997,507		998,166	476,332	75F	HEALTH INSURANCE FOR RETIREES	1,149,000	1,149,000			
7,553		9,000	3,910	76F	EMPLOYEES OPTICAL - RETIREES	11,000	11,000			
4,650,806		6,419,389	4,087,946		TOTAL	9,268,921	9,268,921			
4,650,806		6,419,389	4,087,946		TOTAL EXPENSES	9,268,921	9,268,921			

REVENUES

BF RENTS & RECOVERIES

3,504				G0AB	GRT FD RECOV FOR PRIOR PERIOD					
3,504					TOTAL					
3,504					TOTAL REVENUES					

FUND DEPT C.C.
 FCF FB 40

FRINGE BENEFIT
DEPARTMENT
FRINGE BENEFITS (FCF FUND)

2020		2021		CONTROL CENTER	2022			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
4,650,806	6,419,389	4,087,946	1000	FIRE COMMISSION	9,268,921			9,268,921
4,650,806	6,419,389	4,087,946		TOTAL COSTS	9,268,921			9,268,921

FUND DEPT
FCF FC

FIRE COMMISSION

DEPARTMENT SUMMARY

2020		2021		CATEGORY	2022			
PRIOR YEAR	CURRENT	YEAR	CLASS		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

719,030	781,478		HD	DEBT SERVICE CHARGEBACKS	380,265	380,265	
719,030	781,478			TOTAL	380,265	380,265	

PERS SERVICES

7,722,809	11,263,213	5,047,298	AA	SALARIES, WAGES & FEES	11,873,985	11,873,985	
7,722,809	11,263,213	5,047,298		TOTAL	11,873,985	11,873,985	

OTHR THAN PS - OTHER THAN PERS

56,428	102,107	47,132	BB	EQUIPMENT	132,107	132,107	
97,697	208,800	46,770	DD	GENERAL EXPENSES	253,762	253,762	
4,572,091	4,887,378	4,622,958	DE	CONTRACTUAL SERVICES	4,887,378	4,887,378	
4,726,216	5,198,285	4,716,860		TOTAL	5,273,247	5,273,247	

INTER-DEPARTMENTAL CHARGES

3,074,220	3,218,045	194,175	HF	INTER-DEPARTMENTAL CHARGES	3,218,045	3,218,045	
3,074,220	3,218,045	194,175		TOTAL	3,218,045	3,218,045	

INTERFD TRAN - INTERFUND TRANS

4,416,448			LB	TRANS TO GENERAL FUND			
4,416,448				TOTAL			

20,658,723	20,461,021	9,958,333		TOTAL EXPENSES	20,745,542	20,745,542	
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EMPLOYEES (1)

91				FULL TIME	98	98	
35				PART TIME	35	35	
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND
FCF

DEPT
FC

FIRE COMMISSION

DEPARTMENT SUMMARY

2020		2021		CATEGORY	2022			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

REVENUES

NON-TAX SRCS

5,463			963	BE	INVEST INCOME			
17,729			40,207	BF	RENTS & RECOVERIES			
6,402,158	7,200,600		2,958,336	BH	DEPT REVENUES	7,200,600	7,200,600	
404,691	404,691		202,345	BO	PAY LIEU TAX - PAYMENT IN LIEU	404,691	404,691	
6,830,041	7,605,291		3,201,851		TOTAL	7,605,291	7,605,291	

STATE AID

12,878	154,800		36,122	SA	STATE AID - REIMBURSEMENT OF	154,800	154,800	
12,878	154,800		36,122		TOTAL	154,800	154,800	

PROPERTY TAX

18,463,145	19,120,319		19,119,119	TL	PROPERTY TAX	22,254,372	22,254,372	
18,463,145	19,120,319		19,119,119		TOTAL	22,254,372	22,254,372	

25,306,064	26,880,410		22,357,092		TOTAL REVENUES	30,014,463	30,014,463	
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FUND	DEPT	C.C.	FIRE COMMISSION					
FCF	FC	10	DEPARTMENT					
			FIRE COMMISSION					
2020	2021		CONTROL CENTER		2022			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. BY	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

37,726	1	33,239	16,112	ADA CLK TYPIST I				
19,386	1	30,000		ADL CLERK-TYPIST II P/T	1	30,000	1	30,000
29,260	1	30,000	13,440	AEM CLERK STENO I PART-TIME	1	30,000	1	30,000
23,778	1	67,878	33,068	AIP SECRETARY TO CHIEF FIRE MARSH	1	69,353	1	69,353
				CBA ACCOUNTANT I	1	44,555	1	44,555
62,119	1	63,599	31,609	FMK ADMIN ASST	2	105,609	2	105,609
1,396,482	23	1,465,971	602,862	HFF FIRE CMNTNS TECH I	23	1,368,400	23	1,368,400
290,661	5	435,421	227,225	HFK FIRE CMNTNS TECH II	6	486,976	6	486,976
37,696	1	113,241	56,403	HGA AST FIRE&RESC SV CRD	1	113,241	1	113,241
1,429	1	30,000		HGB FIRE COMMUNICATIONS TECH III	1	30,000	1	30,000
	1	43,986		PJD PHYSICIAN PT	1	43,986	1	43,986
42,395	1	123,227	58,506	SRP ADMSTR FIRE&POLICE EMS ACADEM	1	123,227	1	123,227
54,361	1	56,049	27,764	STT EMERGENCY MEDICAL SERVS INSTR	1	57,753	1	57,753
				TAA EMERGENCY MEDICAL SVCS INSTRT	1	52,311	1	52,311
232,166	20	300,000	112,131	TAB EMERG MEDICAL SERVICES INST P	20	300,000	20	300,000
250,745		110,276	107,015	TAK TERMINAL LEAVE		177,565		177,565
80,315		73,639	65,337	TAL LONGEVITY		60,700		60,700
4,500		8,000	4,666	YY9 HEALTH INSURANCE BUYBACK		8,000		8,000
44,974		49,212	21,760	ZBP BEEPER PAY		52,852		52,852
25,400		36,210	13,277	ZDG CANINE PAY		36,210		36,210
38,100		44,200	17,550	ZDH SPECIAL ASSIGNMENT PAY		44,200		44,200
54,116		25,000	7,041	ZMK LAG PAYOUT		46,064		46,064
15,620		30,600	12,893	ZML AUTO MILEAGE		30,600		30,600
42,690		51,200	23,130	ZMM SUPPER MONEY		51,200		51,200
				ZRT RETROACTIVE PAY		366,364		366,364
				ZRY CEA COLA		363,160		363,160
57,400		93,800		ZUA UNIFORM & EQUIP ALLOWANCE		86,800		86,800
38,747		44,987	36,634	ZYH HAZARDOUS DUTY PAY		42,793		42,793
57,871		82,300	29,822	ZYS STANDBY PAY		82,300		82,300
31,271		26,500	18,759	ZY0 COMP TIME CASH		40,169		40,169

FUND	DEPT	C.C.	FIRE COMMISSION							
FCF	FC	10	DEPARTMENT							
			FIRE COMMISSION							
2020	2021		CONTROL CENTER		2022					
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
394,282		438,000	176,047	ZY3 DIFFERENTIAL		438,000		438,000		
168,967		225,155	47,566	ZY7 HOLIDAY PAY		225,155		225,155		
2,139,068		1,875,381	1,058,709	ZY8 OVERTIME		1,875,381		1,875,381		
1,066,676	42	3,337,431	1,103,566	1KK FIRE MARSHAL I	34	2,409,001	34	2,409,001		
132,540			106,269	1KP FIRE MARSHAL TRAINEE	8	333,562	8	333,562		
113,803	4	413,010	376,835	1LA FIRE MARSHAL II	8	761,764	8	761,764		
275,006	5	561,373	231,574	1LF FIRE MARSHAL III	5	569,618	5	569,618		
194,800	3	426,987	185,778	1MA ASST CHIEF FIRE MARSHAL	3	403,010	3	403,010		
35,538	1	38,000	16,493	1MB ASSISTANT CHIEF FIRE MRSHL (P	1	38,000	1	38,000		
48,187	1	144,423	71,934	1MF ASST CHIEF FIRE MARSHAL/FIRE	1	144,423	1	144,423		
63,627	1	173,651	86,492	1MK CHIEF FIRE MARSHAL	1	173,651	1	173,651		
17,400	1	29,736	6,243	3AJ CUSTODIAL WORKR I PT	1	29,736	1	29,736		
				4KK LABORER I	1	53,780	1	53,780		
57,015	1	57,015	19,660	4LA LABORER II						
46,692	9	74,516	23,128	9MA COMMISSIONER PER DIEM	9	74,516	9	74,516		
7,722,809		11,263,213	5,047,298	TOTAL		11,873,985		11,873,985		
BB EQUIPMENT										
		4,107		093 UNIFORMS & BADGES		4,107		4,107		
2,391		3,000		201 OFFICE FURNITURE/FURNISHINGS		3,000		3,000		
365		25,000		204 EDUCATIONAL AND TRAINING EQUI		25,000		25,000		
50,192		55,000	46,862	211 COMMUNICATION EQUIPMENT		85,000		85,000		
3,480		15,000	270	216 MISCELLANEOUS EQUIPMENT		15,000		15,000		
56,428		102,107	47,132	TOTAL		132,107		132,107		
DD GENERAL EXPENSES										
13,198		10,000	10,000	300 OFFICE SUPPLIES & COPY PAPER		10,000		10,000		
5,019		28,000	27	301 TRAVELING EXPENSE		28,000		28,000		
5,280		6,500	325	384 MEMBERSHIP FEE		6,500		6,500		
8,987		10,000	10,000	400 GRAINGER EXPENSES		10,000		10,000		
5,273		7,500	1,450	402 POSTAGE DELIVERY		7,500		7,500		
14,653		60,000	6,446	404 EDUCATIONAL & TRAINING SUPPLI		60,000		60,000		
		14,600	8,489	415 EQUIPMENT MAINTENANCE AND REN		14,600		14,600		
19,382		36,000		417 CLOTHING AND UNIFORM SUPPLIES		80,962		80,962		
25,905		36,200	10,033	419 MISCELLANEOUS SUPPLIES AND EX		36,200		36,200		
97,697		208,800	46,770	TOTAL		253,762		253,762		

FUND	DEPT	C.C.	FIRE COMMISSION				
FCF	FC	10	DEPARTMENT				
			FIRE COMMISSION				
2020	2021		CONTROL CENTER		2022		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO. NIFA APPROVED
DE CONTRACTUAL SERVICES							
4,370,188		4,377,188	4,370,188	500 MISCELLANEOUS CONTRACTUAL SER	4,377,188	4,377,188	
(18,997)		95,000	(47,650)	524 MEDICAL/PSYCHIATRIC SERVICES	95,000	95,000	
220,900		415,190	300,420	531 RADIO & COMMUNICATIONS	415,190	415,190	
4,572,091		4,887,378	4,622,958	TOTAL	4,887,378	4,887,378	
HD DEBT SERVICE CHARGEBACKS							
719,030		781,478		59F DEBT SERVICE CHARGEBACKS	380,265	380,265	
719,030		781,478		TOTAL	380,265	380,265	
HF INTER-DEPARTMENTAL CHARGES							
6,213		27,000	(497)	561 PRINTING GRAPHICS AND MAIL SE	27,000	27,000	
20,806		25,100		562 POSTAGE CHARGES	25,100	25,100	
887,748		989,489		563 INFORMATION TECHNOLOGY CHARGE	989,489	989,489	
206,107		278,767	148,232	567 FLEET MAINTENANCE CHARGES	278,767	278,767	
1,175,803		1,042,838	46,440	568 BUILDING OCCUPANCY CHARGES	1,042,838	1,042,838	
10,698		50,629		582 GASOLINE CHARGES	50,629	50,629	
72,956		114,284		585 TELECOMMUNICATION CHARGES	114,284	114,284	
693,889		689,938		59E INDIRECT CHARGES	689,938	689,938	
3,074,220		3,218,045	194,175	TOTAL	3,218,045	3,218,045	
LB TRANS TO GENERAL FUND							
4,416,448				611 TRANS TO GENERAL FUND			
4,416,448				TOTAL			
20,658,723		20,461,021	9,958,333	TOTAL EXPENSES	20,745,542	20,745,542	
REVENUES							
BE INVEST INCOME							
5,463			963	0790 INVESTMENT INCOME			
5,463			963	TOTAL			
BF RENTS & RECOVERIES							
16,611				00AA GRT FD RECOV FOR PRIOR PERIOD			
1,118			40,207	0704 RECVRY PRIOR YR APPR			
17,729			40,207	TOTAL			478

FUND	DEPT	C. C.	FIRE COMMISSION							
FCF	FC	10	DEPARTMENT							
			FIRE COMMISSION							
2020	2021		CONTROL CENTER		2022					
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
BH DEPT REVENUES										
6,402,158		7,200,600	2,958,336	0808 FEES		7,200,600		7,200,600		
6,402,158		7,200,600	2,958,336	TOTAL		7,200,600		7,200,600		
BO PAY LIEU TAX - PAYMENT IN LIE										
404,691		404,691	202,345	1311 PYMT LIEU OF TAXES-LIPA		404,691		404,691		
404,691		404,691	202,345	TOTAL		404,691		404,691		
SA STATE AID - REIMBURSEMENT OF										
12,878		154,800	36,122	1001 REIMBURSED EXPEND		154,800		154,800		
12,878		154,800	36,122	TOTAL		154,800		154,800		
TL PROPERTY TAX										
18,463,145		19,120,319	19,119,119	1201 TAX LEVY COLLECTIONS		22,254,372		22,254,372		
18,463,145		19,120,319	19,119,119	TOTAL		22,254,372		22,254,372		
25,306,064		26,880,410	22,357,092	TOTAL REVENUES		30,014,463		30,014,463		

FUND	DEPT	C.C.	FIRE COMMISSION					
FCF	FC	10	DEPARTMENT					
			FIRE COMMISSION					
2020	2021		CONTROL CENTER		2022			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
7,490,668	3,218,045	194,175	1000	FIRE COMMISSION	3,218,045		3,218,045	
5,777,845	6,152,600	4,749,112	1100	ADMINISTRATION	6,568,577		6,568,577	
	6			FULL-TIME EMPLOYEES	7		7	
	11			PART-TIME EMPLOYEES	11		11	
				SEASONAL EMPLOYEES				
2,652,769	5,097,168	2,122,866	1200	FIRE PREVENTION & INVESTIGATNS	4,893,172		4,893,172	
	42			FULL-TIME EMPLOYEES	46		46	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
3,301,366	3,628,633	1,915,158	1300	FIRE COMMUNICATION CENTER	3,641,282		3,641,282	
	30			FULL-TIME EMPLOYEES	31		31	
	1			PART-TIME EMPLOYEES	1		1	
				SEASONAL EMPLOYEES				
519,181	749,058	230,719	1400	EMERGENCY MEDICAL SVC ACADEMY	803,073		803,073	
	2			FULL-TIME EMPLOYEES	3		3	
	23			PART-TIME EMPLOYEES	23		23	
				SEASONAL EMPLOYEES				
916,894	1,615,517	746,303	1500	HAZARDOUS MATERIALS	1,621,393		1,621,393	
	11			FULL-TIME EMPLOYEES	11		11	
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND DEPT C.C.
 FCF FC 10

FIRE COMMISSION
 DEPARTMENT
 FIRE COMMISSION

2020		2021		CONTROL CENTER	2022		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
20,658,723	20,461,021	9,958,333		TOTAL COSTS	20,745,542	20,745,542	
	91			FULL-TIME EMPLOYEES	98	98	
	35			PART-TIME EMPLOYEES	35	35	
				SEASONAL EMPLOYEES			

FUND DSV	DEPT DS	DEBT SERVICE		DEPARTMENT SUMMARY			
2020	2021			2022			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL		CATEGORY	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET			CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED

EXPENSES

OTHER MISCELLANEOUS

74,150,514	14,832,050	1,881,976	OO	OTHER EXPENSES	57,359,852	57,359,852
74,150,514	14,832,050	1,881,976		TOTAL	57,359,852	57,359,852

DEBT SERVICE

126,879,064	145,675,618	23,881,298	FF	INTEREST	91,421,096	91,421,096
118,680,000	129,075,000	36,405,000	GG	PRINCIPAL	32,470,001	32,470,001
245,559,064	274,750,618	60,286,298		TOTAL	123,891,097	123,891,097

319,709,578	289,582,668	62,168,274		TOTAL EXPENSES	181,250,949	181,250,949
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REVENUES

CAPITAL PROCEEDS

129,661		129,661	0A	CAPITAL PROCEEDS		
129,661		129,661		TOTAL		

NON-TAX SRCS

1,112,215	1,111,716	366,232	BG	REVENUE OFFSET TO EXPENSE	1,114,091	1,114,091
16,803,975	3,301,772	7,469,566	BQ	CAPITAL RESOURCES FOR DEBT	1,500,000	1,500,000
254,278,413	236,712,852		BV	DEBT SERVICE CHARGEBACK REVENUE	134,193,787	134,193,787
40,156,287	42,467,612		BW	INTERFUND CHGS - INTERFUND CHARG	43,359,331	43,359,331
312,350,890	283,593,952	7,835,798		TOTAL	180,167,209	180,167,209

FEDERAL AID

4,796,167	4,760,031	2,150,055	FA	FEDERAL AID - REIMBURSEMENT OF	773,404	773,404
4,796,167	4,760,031	2,150,055		TOTAL	773,404	773,404

FUND DEPT
DSV DS

DEBT SERVICE

DEPARTMENT SUMMARY

2020		2021		CATEGORY	2022			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
STATE AID								
2,432,860		1,228,685	155,118	SA	STATE AID - REIMBURSEMENT OF	310,336		310,336
2,432,860		1,228,685	155,118		TOTAL	310,336		310,336
319,709,578		289,582,668	10,270,632		TOTAL REVENUES	181,250,949		181,250,949

FUND	DEPT	C.C.	DEBT SERVICE							
DSV	DS	10	DEPARTMENT							
			DEBT SERVICE							
2020	2021		CONTROL CENTER		2022					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

FF INTEREST

117,889,002		124,199,666	20,815,069	561	INTEREST ON BONDED DEBT		90,636,681		90,636,681	
3,597,766		910,107	910,107	562	BOND ANTICIPATION NOTES INTRS					
2,129,595		11,305,556		563	TAX ANTICIPATION NOTES					
3,262,701		9,260,289	2,156,122	566	INTEREST ON REVENUE NOTES		784,415		784,415	
126,879,064		145,675,618	23,881,298		TOTAL		91,421,096		91,421,096	

GG PRINCIPAL

118,680,000		129,075,000	35,020,000	571	PRINCIPAL ON BONDED DEBT		32,470,001		32,470,001	
			1,385,000	572	CAPITAL NOTES					
118,680,000		129,075,000	36,405,000		TOTAL		32,470,001		32,470,001	

OO OTHER EXPENSES

686,796		3,301,772	1,881,976	988	EXPENSE OF LOANS		1,500,000		1,500,000	
73,463,718		11,530,278		989	NIFA SET-ASIDES		55,859,852		55,859,852	
74,150,514		14,832,050	1,881,976		TOTAL		57,359,852		57,359,852	

319,709,578		289,582,668	62,168,274		TOTAL EXPENSES		181,250,949		181,250,949	
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REVENUES

BG REVENUE OFFSET TO EXPENSE

805,000		845,000	230,000	202A	NCC DEBT SERVICE PRINCIPAL		224,091		224,091	
307,215		266,716	136,232	202A	NCC DEBT SERVICE INTEREST		890,000		890,000	
1,112,215		1,111,716	366,232		TOTAL		1,114,091		1,114,091	

BQ CAPITAL RESOURCES FOR DEBT

		1,951,772	1,703,182	1503	BOND PREMIUM		1,500,000		1,500,000	
12,532,688				1507	REVENUE FOR RETIREMENT OF DEB					
4,271,287		1,350,000	2,530,056	1508	RAN PREMIUM					
			3,236,328	1509	TAN PREMIUM					
16,803,975		3,301,772	7,469,566		TOTAL		1,500,000		1,500,000	

FUND	DEPT	C. C.	DEBT SERVICE		
DSV	DS	10	DEPARTMENT		
			DEBT SERVICE		
2020	2021		CONTROL CENTER		2022
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
BV DEBT SERVICE CHARGEBACK REVEN					
254,278,413		236,712,852		17810 DEBT SERVICE CHARGEBACK REVEN	134,193,787 134,193,787
254,278,413		236,712,852		TOTAL	134,193,787 134,193,787
BW INTERFD CHGS - INTERFUND CHAR					
29,196,805		31,399,470		111B INTERFUND REVENUES FROM SSW	33,682,885 33,682,885
10,959,482		11,068,142		111C ENVIRONMENTAL BOND ACT REVENU	9,676,446 9,676,446
40,156,287		42,467,612		TOTAL	43,359,331 43,359,331
FA FEDERAL AID - REIMBURSEMENT O					
4,796,167		4,760,031	2,150,055	09FS FEDERAL STIMULUS REVENUE	773,404 773,404
4,796,167		4,760,031	2,150,055	TOTAL	773,404 773,404
SA STATE AID - REIMBURSEMENT OF					
2,432,860		1,228,685	155,118	100G NYS INTEREST REIMBURSEMENT FA	310,336 310,336
2,432,860		1,228,685	155,118	TOTAL	310,336 310,336
319,579,917		289,582,668	10,140,971	TOTAL REVENUES	181,250,949 181,250,949

FUND DEPT C.C.
 DSV DS 10

DEBT SERVICE
DEPARTMENT
DEBT SERVICE

2020 PRIOR YEAR	2021		CONTROL CENTER	2022			
	CURRENT	YEAR		ENSUING			YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
319,709,578	289,582,668	62,168,274 1000	DEBT SERVICE	181,250,949	181,250,949		
319,709,578	289,582,668	62,168,274	TOTAL COSTS	181,250,949	181,250,949		

FUND DEPT
SSW GL

GENERAL LEDGER DEFAULT ORG

DEPARTMENT SUMMARY

2020		2021		CATEGORY	2022			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

REVENUES

NON-TAX SRCS

(2,262,109)				BF	RENTS & RECOVERIES			
(2,262,109)					TOTAL			
(2,262,109)					TOTAL REVENUES			

FUND	DEPT	C. C.	GENERAL LEDGER DEFAULT ORG
SSW	GL	99	DEPARTMENT
			GENERAL LEDGER DEFAULT ORG

2020	2021			CONTROL CENTER	2022					
PRIOR YEAR	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

(2,262,109)				07MC	ENTERPRISE FUND RECOVERIES					
(2,262,109)					TOTAL					

(2,262,109)					TOTAL REVENUES					
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FUND DEPT
SSW PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

2020		2021		CATEGORY	2022			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

EXPENSES

PERS SERVICES

8,494,898	9,079,692	3,955,160	AA	SALARIES, WAGES & FEES	8,259,717	8,259,717		
7,719,500	11,659,270	4,498,070	AB	FRINGE BENEFITS	12,189,615	12,189,615		
16,214,398	20,738,962	8,453,230		TOTAL	20,449,332	20,449,332		

OTHR THAN PS - OTHER THAN PERS

	10,000		BB	EQUIPMENT	10,000	10,000		
108,794	1,278,370	58,527	DD	GENERAL EXPENSES	1,290,910	1,290,910		
64,755,960	73,004,033	65,509,880	DE	CONTRACTUAL SERVICES	73,303,650	73,303,650		
4,992,682	7,695,000	2,604,541	DF	UTILITY COSTS	8,805,965	8,414,725		
35,958,764	37,774,460	2,419,625	HH	INTERFD CHGS - INTERFUND CHARG	40,057,885	40,057,885		
2,925	5,358,500	101	OO	OTHER EXPENSES	5,358,500	5,358,500		
105,819,125	125,120,363	70,592,674		TOTAL	128,826,910	128,435,670		

DEBT SERVICE

915,518	2,946,825	470,334	FF	INTEREST	3,557,387	3,557,387		
9,664,066	10,197,736	4,656,000	GG	PRINCIPAL	10,442,613	10,442,613		
10,579,584	13,144,561	5,126,334		TOTAL	14,000,000	14,000,000		

132,613,107	159,003,886	84,172,238		TOTAL EXPENSES	163,276,242	162,885,002		
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EMPLOYEES (1)

91				FULL TIME	93	93		
1				PART TIME	1	1		
				SEASONAL				

(1) BEFORE SALARY SAVINGS

FUND
SSW

DEPT
PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2020		2021		CATEGORY	2022				
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR	
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

REVENUES

FUND BALANCE - BEGINNING OF TH

10,652,851	554,086		AA	FUND BALANCE	12,922,402	12,922,402
10,652,851	554,086			TOTAL	12,922,402	12,922,402

NON-TAX SRCS

1,174,165	627,500	445,988	BC	PERMITS & LICENSES	750,000	750,000
278,452	100,000	56,832	BE	INVEST INCOME	80,000	80,000
5,136,664		204,570	BF	RENTS & RECOVERIES	2,999,826	2,999,826
1,406,288	1,271,000	156,317	BH	DEPT REVENUES	1,253,000	1,253,000
7,543,436	11,655,776		BQ	CAPITAL RESOURCES FOR DEBT		
2,989,231			BR	DUE FR GOVTS - DUE FROM OTHER		
18,528,236	13,654,276	863,707		TOTAL	5,082,826	5,082,826

FEDERAL AID

5,360		15,818	FA	FEDERAL AID - REIMBURSEMENT OF		
5,360		15,818		TOTAL		

INTERFUND TRANSFERS

140,120,000	144,795,524	66,345,000	IF	INTERFD TSFS - INTERFUND TRANS	144,879,774	144,879,774
140,120,000	144,795,524	66,345,000		TOTAL	144,879,774	144,879,774

169,306,447	159,003,886	67,224,525		TOTAL REVENUES	162,885,002	162,885,002
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SSW	PW	50	DEPARTMENT
			SEWER AND STORM WATER DISTRICT

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	CURRENT YEAR		6 MONTH ACTUAL		DETAIL BUDGET	ENSUING YEAR				
	NO.	ADOPTED BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.

EXPENSES

AA SALARIES, WAGES & FEES

57,015	1	57,015	28,398	ABK	CLERK II	1	57,015	1	57,015
26,133			25,438	GPA	OFFICE SVCS SPVR				
1,888				IMK	CIVIL ENGINEER II				
				JMB	ENVIRONMENTAL SPECIALIST I	1	35,501	1	35,501
85,766	1	91,341	43,546	JMD	ENVIRONMENTAL SPECIALIST II	1	95,290	1	95,290
201,407	2	208,381	102,564	JMF	ENVIRONMENTAL SPECIALIST III	2	214,918	2	214,918
				JNF	SANITARY ENGR I	1	35,501	1	35,501
123,226	1	123,227	61,377	JNN	SANITARY ENGR III	2	109,858	2	109,858
95,289	1	95,290	47,462	JOD	HYDROGEOLOGIST II	1	95,290	1	95,290
123,226	1	123,227	61,377	JOE	HYDROGEOLOGIST III	1	123,227	1	123,227
119,668	2	120,771	59,961	JOF	IND WASTE CTL SPCT I	2	121,873	2	121,873
81,173	1	81,173	40,431	JOK	IND WASTE CTL SPC II	1	81,173	1	81,173
73,916	1	69,269	48,771	RKK	MOSQ CTL INSPTR I	1	69,269	1	69,269
86,555	1	95,290	47,462	RLK	MOSQ CTL SPVR	1	95,290	1	95,290
1,146,674		814,590	167,676	SSW	TRANSFER TO/FROM SSW				
439,665		421,141	112,668	TAK	TERMINAL LEAVE		130,461		130,461
100,276		93,425	85,974	TAL	LONGEVITY		78,685		78,685
6,000		33,200	4,000	YY9	HEALTH INSURANCE BUYBACK		29,000		29,000
24,674		45,540	19,242	ZMK	LAG PAYOUT		39,540		39,540
1,225		2,600		ZML	AUTO MILEAGE		2,600		2,600
18,540		49,200	10,830	ZMM	SUPPER MONEY		40,000		40,000
				ZRT	RETROACTIVE PAY		343,027		343,027
				ZRY	CSEA COLA		326,842		326,842
86,191		135,014	34,574	ZYS	STANDBY PAY		116,000		116,000
		12,824	10,665	ZY0	COMP TIME CASH		12,824		12,824
169,438		468,816	87,498	ZY3	DIFFERENTIAL		467,816		467,816
58,208		129,380	17,254	ZY7	HOLIDAY PAY		118,080		118,080
529,193		1,052,000	252,219	ZY8	OVERTIME		1,052,000		1,052,000
(14,961)		(225,907)	(17,525)	ZZO	CAPITAL BACKCHARGE OT		(226,907)		(226,907)
(83,438)		(203,270)	(56,638)	ZZS	CAPITAL BACKCHARGE ST TIME SA		(201,442)		(201,442)

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

2020 PRIOR YEAR ACTUAL	2021			CONTROL CENTER DETAIL BUDGET	2022					
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR					
	NO.	ADOPTED BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
	1	15,000		4KJ	LABORER I PT	1	15,000	1	15,000	
80,874	1	53,780	53,161	4KK	LABORER I	1	53,780	1	53,780	
49,592	1	49,593	32,701	4KP	LABORER	1	49,593	1	49,593	
61,087	1	61,381	30,572	4KQ	SEWAGE PLANT ATTENDANT	1	61,381	1	61,381	
57,015	1	57,015	28,398	4LA	LABORER II	1	57,015	1	57,015	
102,674	1	103,743	51,672	4OA	SEWER MAINT SPVR II	1	103,743	1	103,743	
33,663			32,768	4PK	AST SPT SANITRY CSTN					
158,261	3	171,045	61,710	5NA	EQPT OPERATOR I					
1,074				5NK	EQPT OPERATOR II	11	342,015	11	342,015	
81,791	1	67,109	49,438	5OA	EQPT OPERATOR III	1	69,063	1	69,063	
241				6LF	MAINT LEAD ELECTRN					
174				6PA	MAINT PAINTER SPVR					
1,596,334	29	1,701,027	851,479	9HA	SEWAGE TRTMT OPTR	25	1,495,357	25	1,495,357	
122,593	2	122,594	61,062	9HC	SEWAGE PLANT OPERATOR SUPVISO	2	122,594	2	122,594	
207,115	3	209,790	128,238	9HK	SWG TRT PLT SPVR I	3	216,035	3	216,035	
15,731				9IA	SWG TRT PLT SPVR II					
205,489	4	249,035	140,766	9IK	POWER PLANT OPTR I	3	193,812	3	193,812	
1,912				9JA	POWER PLANT OPTR II					
1,056,694	19	1,130,613	569,611	9JK	PLANT MAINT MECH I	17	1,031,916	17	1,031,916	
419,405	6	429,325	257,584	9KA	PLANT MAINT MECH II	6	439,636	6	439,636	
155,321	2	175,786	95,556	9KK	PLANT MAINT SPVR I	2	175,786	2	175,786	
160,653	2	219,059	31,256	9LA	PLANT MAINT SPVR II					
95,289	1	95,290	47,006	9LI	SUPT OF SEWERAGE OPERATIONS	1	95,290	1	95,290	
124,699	1	124,700	62,111	9LJ	ASST SUPT OF SEWERAGE OPERATI	1	124,700	1	124,700	
150,270	1	150,270	74,847	9LK	SUPT SEWAGE PLANTS	1	150,270	1	150,270	
8,494,898		9,079,692	3,955,160	TOTAL			8,259,717		8,259,717	

AB FRINGE BENEFITS

				ZZF	FRINGE SAVINGS		(226,536)		(226,536)	
(3,746)		(2,993)	(4,502)	ZZO	CAP BACKCHARGE OT FRINGES		(2,975)		(2,975)	
(42,161)		(73,737)	(27,941)	ZZS	CAP BACKCHARGE ST TIME FRINGE		(72,874)		(72,874)	
1,384,675		2,270,000	1,304,556	11F	STATE RET SYSTEMS		2,270,000		2,270,000	
691,803		1,200,000	311,722	13F	SOCIAL SECURITY CONT		1,028,000		1,028,000	
1,926,623		3,000,000	1,002,749	14F	HEALTH INSURANCE		2,625,000		2,625,000	
9,588		25,000	4,774	17F	OPTICAL PLAN		25,000		25,000	
7,651		50,000		19F	NEW YORK STATE UNEMPLOYMENT		50,000		50,000	
48,868		60,000	24,572	20F	DENTAL INSURANCE		60,000		60,000	

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT												
SSW	PW	50	DEPARTMENT												
			SEWER AND STORM WATER DISTRICT												
2020	2021			CONTROL CENTER					2022						
PRIOR YEAR	CURRENT		YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA	
		BUDGET	ACTUAL							REQUEST		COUNTY EXEC		APPROVED	
6,940		730,000	9,922	22F	MEDICARE REIMBURSEMENT						730,000		730,000		
8,826		15,000	8,019	22S	MEDICARE REIMBURSEMENT SURCHA						15,000		15,000		
				29F	PENSION REPAYMENT						1,700,000		1,700,000		
26,725		40,000	12,841	35F	MTA MOBILITY TAX						43,000		43,000		
11,625		16,000	10,500	40F	CSEA LEGAL PLAN						16,000		16,000		
3,617,455		4,300,000	1,826,920	75F	HEALTH INSURANCE FOR RETIREES						3,900,000		3,900,000		
24,628		30,000	13,938	76F	EMPLOYEES OPTICAL - RETIREES						30,000		30,000		
7,719,500		11,659,270	4,498,070	TOTAL						12,189,615		12,189,615			
BB EQUIPMENT															
		5,000		001	MISC EQUIPMENT						5,000		5,000		
		5,000		216	MISCELLANEOUS EQUIPMENT						5,000		5,000		
		10,000		TOTAL						10,000		10,000			
DD GENERAL EXPENSES															
4,413		9,000	9,000	300	OFFICE SUPPLIES & COPY PAPER						9,000		9,000		
917				301	TRAVELING EXPENSE										
		5,250		450	OTHER EXPENSES						5,250		5,250		
				342	OUTSIDE VNDR REPAIRS										
663				345	EDUCATION EXPENSE										
11,872		10,000	8,420	360	ADVERTISING/PUBLIC NOTICES						10,000		10,000		
730				384	MEMBERSHIP FEE										
3,403		3,000	3,000	400	GRAINGER EXPENSES						3,000		3,000		
1,230		700		404	EDUCATIONAL & TRAINING SUPPLI						700		700		
		80,000		406	BUILDING SUPPLIES AND MAINTEN						80,000		80,000		
85,566		30,420	12,207	411	TRAFFIC AND HIGHWAY SUPPLIES						30,420		30,420		
		1,140,000		421	DIESEL FUEL						1,152,540		1,152,540		
108,794		1,278,370	58,527	TOTAL						1,290,910		1,290,910			
DE CONTRACTUAL SERVICES															
63,348,604		70,796,183	64,534,272	5PS	PROFESSIONAL SERVICES						71,000,000		71,000,000		
853,634		1,462,350	209,810	500	MISCELLANEOUS CONTRACTUAL SER						1,458,150		1,458,150		
8,007		110,000	41,514	504	ENGINEERING						110,000		110,000		
545,715		635,500	724,284	508	SANITARY SOLID WASTE DISPOSAL						735,500		735,500		
64,755,960		73,004,033	65,509,880	TOTAL						73,303,650		73,303,650			

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

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	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

300,000		615,000	300,000	550	FUEL			624,225		624,225	
117,666		580,000	41,835	551	LIGHT, POWER, WATER			596,240		205,000	
4,575,016		6,500,000	2,262,706	553	BROKERED GAS			7,585,500		7,585,500	
4,992,682		7,695,000	2,604,541		TOTAL			8,805,965		8,414,725	

FF INTEREST

915,518		2,946,825	470,334	561	INTEREST ON BONDED DEBT			3,557,387		3,557,387	
915,518		2,946,825	470,334		TOTAL			3,557,387		3,557,387	

GG PRINCIPAL

9,664,066		10,197,736	4,656,000	571	PRINCIPAL ON BONDED DEBT			10,442,613		10,442,613	
9,664,066		10,197,736	4,656,000		TOTAL			10,442,613		10,442,613	

HH INTERFD CHGS - INTERFUND CHAR

294,542		375,000		589	OTHER EXPENSES			375,000		375,000	
6,467,417		6,000,000		59E	INDIRECT COST CHARGEBACK			6,000,000		6,000,000	
29,196,805		31,399,460	2,419,625	59F	CAPITAL DEBT SERVICE CHARGES			33,682,885		33,682,885	
35,958,764		37,774,460	2,419,625		TOTAL			40,057,885		40,057,885	

OO OTHER EXPENSES

2,925				101	98S SEWER OVERASSESSMENT REFUND						
		5,358,500		987	OTHER SUITS & DAMAGES			5,358,500		5,358,500	
2,925		5,358,500		101	TOTAL			5,358,500		5,358,500	

132,613,107		159,003,886	84,172,238		TOTAL EXPENSES			163,276,242		162,885,002	
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REVENUES

AA FUND BALANCE

10,652,851		554,086		10101	FUND BALANCE - BEGIN. OF YEAR			12,922,402		12,922,402	
10,652,851		554,086			TOTAL			12,922,402		12,922,402	

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

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	CURRENT NO.	ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		ENSUING YEAR					
ACTUAL	NO.	DEPARTMENT REQUEST	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

BC PERMITS & LICENSES

351,730		252,500	84,282	05IP	INDUSTRIAL PERMIT REVENUE		250,000		250,000	
17,820				0504	ROAD OPENING					
575,560		250,000	253,426	0505	SEWAGE CONNECTIONS		250,000		250,000	
229,055		125,000	108,280	0507	VERIFICATION OF PERMITS/CONNE		250,000		250,000	
1,174,165		627,500	445,988		TOTAL		750,000		750,000	

BE INVEST INCOME

181,329		50,000	44,546	0790	INVESTMENT INCOME		50,000		50,000	
97,123		50,000	12,286	0793	INV CAP INCOME		30,000		30,000	
278,452		100,000	56,832		TOTAL		80,000		80,000	

BF RENTS & RECOVERIES

61,500				07LD	LIQUIDATED DAMAGES					
5,071,702			(173)	07MC	ENTERPRISE FUND RECOVERIES		2,999,826		2,999,826	
				14	0701	CASH RECOVERY				
3,462			204,729	0704	RECVRY PRIOR YR APPR					
5,136,664			204,570		TOTAL		2,999,826		2,999,826	

BH DEPT REVENUES

1,000		1,000		080C	NON-STORMWATER DISCHARGES-STO		1,000		1,000	
1,036,191		1,020,000	18,004	0813	CONTRACTUAL SERVICES		1,002,000		1,002,000	
369,097		250,000	138,313	0822	WASTE DISPOSAL		250,000		250,000	
1,406,288		1,271,000	156,317		TOTAL		1,253,000		1,253,000	

BQ CAPITAL RESOURCES FOR DEBT

7,543,436				1507	REVENUE FOR RETIREMENT OF DEB					
		11,655,776		1510	RESTRUCTURING PROCEEDS					
7,543,436		11,655,776			TOTAL					

BR DUE FR GOVTS - DUE FROM OTHER

873,125				1608	DUE FR CEDARHURST					
2,116,106				1609	DUE FR LAWRENCE					
2,989,231					TOTAL					

FA FEDERAL AID - REIMBURSEMENT O

5,360			7,081	0919	FEMA REIMBURSEMENT					
			8,737	1066	CDBG - DR					
5,360			15,818		TOTAL					

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

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		APPROVED

IF INTERFERED TSFS - INTERFUND TRAN

140,120,000		144,795,524	66,345,000	1827	TRANSFER IN FROM SFA		144,879,774		144,879,774	
140,120,000		144,795,524	66,345,000		TOTAL		144,879,774		144,879,774	

169,306,447	159,003,886	67,224,525		TOTAL REVENUES	162,885,002	162,885,002			
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FUND DEPT C.C.
SSW PW 50

PUBLIC WORKS DEPARTMENT
DEPARTMENT
SEWER AND STORM WATER DISTRICT

2020 PRIOR YEAR	2021		CONTROL CENTER	2022		
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING DEPARTMENT REQUEST	BY RECOMM. COUNTY EXEC.
54,783,498	69,206,607	12,680,770	6000	SEWER AND STORM WATER SERVICES	73,429,947	73,424,207
	1			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES		
2,055			6100	SEWERAGE DISPOSAL SERVICES (SDS)		
3,376,730	4,553,712	1,726,448	6110	SEWERAGE DISPOSAL SERVICES-BAY	4,951,228	4,951,228
	10			FULL-TIME EMPLOYEES	9	9
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
4,712,443	6,736,671	1,957,348	6120	SEWERAGE DISPOSAL SERVICES-CED	7,027,693	7,027,693
	16			FULL-TIME EMPLOYEES	19	19
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
315,272	350,000		6130	GLEN COVE SEWAGE FACILITY	350,000	350,000
235,773	180,647	117,763	6140	LAWRENCE SEWAGE TREATMENT PLAN	180,647	180,647
	2			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
257,833	218,162	124,671	6150	CEDARHURST SEWAGE TREATMENT PL	218,162	218,162
	3			FULL-TIME EMPLOYEES	3	3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND DEPT C.C.
SSW PW 50

PUBLIC WORKS DEPARTMENT
DEPARTMENT
SEWER AND STORM WATER DISTRICT

2020 PRIOR YEAR	2021		CONTROL CENTER	2022			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING DEPARTMENT REQUEST	RECOMM. BY COUNTY	EXEC. BY EXEC.
263,394	109,838	60,931	6210	SEWERAGE MAINTENANCE SERVICES-	111,054		111,054
	2			FULL-TIME EMPLOYEES	2		2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
234,184	213,158	76,354	6220	SEWERAGE MAINTENANCE SERVICES-	158,704		158,704
	3			FULL-TIME EMPLOYEES	2		2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,217,782	1,802,304	320,032	6300	STORM WATER SERVICES (SWS)	1,212,400		826,900
267,806	449,620	131,337	6310	MOSQUITO CONTROL	449,620		449,620
63,414,911	70,863,405	64,568,702	7000	SEWER & STRM WTR - OPERATOR CO	71,072,566		71,072,566
	1			FULL-TIME EMPLOYEES	1		1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,686,013	1,945,213	993,389	7110	SEWERAGE DISP SVCS-BAY PARK-OP	1,656,105		1,656,105
	24			FULL-TIME EMPLOYEES	19		19
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
355,972	624,954	426,336	7120	SEWERAGE DISP SVCS-CDR CRK-OPE	618,687		618,687
	8			FULL-TIME EMPLOYEES	8		8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT C.C.
SSW PW 50

PUBLIC WORKS DEPARTMENT
DEPARTMENT
SEWER AND STORM WATER DISTRICT

2020 PRIOR YEAR	2021		CONTROL CENTER	2022			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
68,288	81,981	35,423	7140	LAWRENCE SEWAGE TRTMT PLNT-OP	81,981	81,981	
	1			FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
479,657	637,002	321,564	7210	SEWERAGE MAINT SVCS-BAY PARK-O	827,568	827,568	
	8			FULL-TIME EMPLOYEES	16	16	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
941,496	1,030,612	631,170	7220	SEWERAGE MAINT SVCS-CDR CRK-OP	929,880	929,880	
	13			FULL-TIME EMPLOYEES	11	11	
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
132,613,107	159,003,886	84,172,238		TOTAL COSTS	163,276,242	162,885,002	
	91			FULL-TIME EMPLOYEES	93	93	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			

FUND DEPT
DAF BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2020	2021		CATEGORY CLASS	2022			
	YEAR	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

OTHER MISCELLANEOUS

22,258,606		72,530,447	OO	OTHER EXPENSES			
22,258,606		72,530,447		TOTAL			

INTERFD TRAN - INTERFUND TRANS

429,332			LB	TRANS TO GENERAL FUND			
429,332				TOTAL			

22,687,938		72,530,447		TOTAL EXPENSES			
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REVENUES

FUND BALANCE - BEGINNING OF TH

5,837,526			AA	FUND BALANCE			
5,837,526				TOTAL			

NON-TAX SRCS

1,042,350		129,769	BE	INVEST INCOME			
1,042,350		129,769		TOTAL			

PROPERTY TAX

22,687,939		91,420,747	TL	PROPERTY TAX			
22,687,939		91,420,747		TOTAL			

29,567,815		91,550,516		TOTAL REVENUES			
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FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG										
DAF	BU	80	DEPARTMENT										
			NYS PROPERTY TAX REFUND										
2020	2021		CONTROL CENTER				2022						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

EXPENSES

LB TRANS TO GENERAL FUND													
429,332				611	TRANS TO GENERAL FUND								
429,332					TOTAL								
OO OTHER EXPENSES													
7,319,713			16,543,164	98E	DAF PRINCIPLE								
562,384			1,411,447	98F	DAF INTEREST								
1,672,343			(9,330,489)	98G	DAF SCHOOL EXCESS								
526,209			(2,939,534)	98H	DAF TOWN EXCESS								
11,196,165			61,918,974	98P	DAF PRINCIPAL - POST 2018 DAF								
981,792			4,926,885	98Q	DAF INTEREST - POST 2018 DAF								
22,258,606			72,530,447		TOTAL								
22,687,938			72,530,447		TOTAL EXPENSES								

REVENUES

AA FUND BALANCE													
5,837,526				0101	FUND BALANCE - BEGIN. OF YEAR								
5,837,526					TOTAL								
BE INVEST INCOME													
1,042,350			129,769	0790	INVESTMENT INCOME								
1,042,350			129,769		TOTAL								
TL PROPERTY TAX													
10,509,982			24,574,888	1210	DAF REVENUE								
12,177,957			66,845,859	1211	DAF REVENUE - POST 2018 DAF								
22,687,939			91,420,747		TOTAL								
29,567,815			91,550,516		TOTAL REVENUES								

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

2020 PRIOR YEAR	2021		CONTROL CENTER	2022			
	CURRENT	YEAR		ENSUING			YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
22,687,938		72,530,447	8000 NYS PROPERTY TAX REFUND				
22,687,938		72,530,447	TOTAL COSTS				

FUND DEPT
EBF LE

COUNTY LEGISLATURE

DEPARTMENT SUMMARY

2020 PRIOR ACTUAL	2021		CATEGORY CLASS	2022			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

INTERFD TRAN - INTERFUND TRANS

4,045			LB	TRANS TO GENERAL FUND			
4,045				TOTAL			

4,045				TOTAL EXPENSES			
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REVENUES

FUND BALANCE - BEGINNING OF TH

18,850			AA	FUND BALANCE			
18,850				TOTAL			

INTERFUND TRANSFERS

98,959			IF	INTERFD TSFS - INTERFUND TRANS			
98,959				TOTAL			

117,809				TOTAL REVENUES			
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FUND	DEPT	C.C.	COUNTY LEGISLATURE
EBF	LE	10	DEPARTMENT
			LEGLSLTRS MIN 2010 (MAJ 2000 T

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	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

(149,007)				0101	FUND BALANCE - BEGIN. OF YEAR					
(149,007)					TOTAL					

IF INTERFD TSFS - INTERFUND TRAN

(62,438)				1801	TRSF FROM GENL FUND					
(62,438)					TOTAL					

(211,445)					TOTAL REVENUES					
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FUND	DEPT	C.C.	COUNTY LEGISLATURE
EBF	LE	15	DEPARTMENT
			LEGLSLTRS MAJ 2010 (MIN 2000 T

2020 PRIOR YEAR	2021			CONTROL CENTER	2022						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	NIFA APPROVED

EXPENSES

LB TRANS TO GENERAL FUND

4,045				611	TRANS TO GENERAL FUND						
4,045					TOTAL						

4,045					TOTAL EXPENSES						
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REVENUES

AA FUND BALANCE

167,857				0101	FUND BALANCE - BEGIN. OF YEAR						
167,857					TOTAL						

IF INTERFD TSFS - INTERFUND TRAN

161,397				1801	TRSF FROM GENL FUND						
161,397					TOTAL						

329,254					TOTAL REVENUES						
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FUND DEPT C.C.
 EBF LE 15

COUNTY LEGISLATURE
 DEPARTMENT
 LEGSLTRS MAJ 2010 (MIN 2000 TO

2020		2021		CONTROL CENTER	2022		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
4,045			1501	LEGEN1500 EBF RESERVE			
4,045				TOTAL COSTS			

FUND DEPT
EBF PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

2020		2021		CATEGORY	2022			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	NIFA	
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED	

REVENUES

FUND BALANCE - BEGINNING OF TH

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

FUND	DEPT	C. C.	POLICE DEPARTMENT
EBF	PD	70	DEPARTMENT
			PDD EBF FUNDS

2020	2021			CONTROL CENTER	2022				
PRIOR YEAR	CURRENT		YEAR	DETAIL BUDGET	ENSUING YEAR				
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM BY	NO.
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC		APPROVED

REVENUES

AA FUND BALANCE

13,083,804				0101	FUND BALANCE - BEGIN. OF YEAR					
13,083,804					TOTAL					

13,083,804					TOTAL REVENUES					
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FUND ENV DEPT PL

PLANNING
DEPARTMENT SUMMARY

PRIOR YEAR	2020		2021		CATEGORY	2022				
	ACTUAL	ADOPTEDBUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR	
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

INTERFD CHGS - INTERFUND CHARG

10,959,482	11,068,142			HH	INTERFD CHGS - INTERFUND CHARG	9,676,446	9,676,446		
10,959,482	11,068,142				TOTAL	9,676,446	9,676,446		
10,959,482	11,068,142				TOTAL EXPENSES	9,676,446	9,676,446		

REVENUES

FUND BALANCE - BEGINNING OF TH

351,674	50,507			AA	FUND BALANCE	97,641	97,641		
351,674	50,507				TOTAL	97,641	97,641		

NON-TAX SRCS

30,406		3,763		BE	INVEST INCOME				
30,406		3,763			TOTAL				

PROPERTY TAX

10,725,549	11,017,635	11,015,996		TL	PROPERTY TAX	9,578,805	9,578,805		
10,725,549	11,017,635	11,015,996			TOTAL	9,578,805	9,578,805		
11,107,629	11,068,142	11,019,759			TOTAL REVENUES	9,676,446	9,676,446		

FUND	DEPT	C.C.	PLANNING				
ENV	PL	45	DEPARTMENT				
			ENVIRONMENTAL PROTECTION				
2020	2021		CONTROL CENTER		2022		
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

HH INTERFD CHGS - INTERFUND CHAR

10,959,482		11,068,142		59F CAPITAL DEBT SERVICE CHARGES		9,676,446		9,676,446	
10,959,482		11,068,142		TOTAL		9,676,446		9,676,446	

10,959,482		11,068,142		TOTAL EXPENSES		9,676,446		9,676,446	
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REVENUES

AA FUND BALANCE

351,674		50,507		0101 FUND BALANCE - BEGIN. OF YEAR		97,641		97,641	
351,674		50,507		TOTAL		97,641		97,641	

BE INVEST INCOME

15,637			3,763	0790 INVESTMENT INCOME					
14,769				0793 INV CAP INCOME					
30,406			3,763	TOTAL					

TL PROPERTY TAX

10,725,549		11,017,635	11,015,996	1201 TAX LEVY COLLECTIONS		9,578,805		9,578,805	
10,725,549		11,017,635	11,015,996	TOTAL		9,578,805		9,578,805	

11,107,629		11,068,142	11,019,759	TOTAL REVENUES		9,676,446		9,676,446	
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FUND DEPT C.C.
 ENV PL 45

PLANNING
DEPARTMENT
ENVIRONMENTAL PROTECTION

2020		2021		CONTROL CENTER	2022			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
10,959,482	11,068,142		4500	ENVIRONMENTAL PROTECTION	9,676,446			9,676,446
10,959,482	11,068,142			TOTAL COSTS	9,676,446			9,676,446

FUND DEPT
LIT BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

2020		2021		CATEGORY	2022			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

EXPENSES

PERS SERVICES

203,587				AC	WORKERS COMPENSATION			
203,587					TOTAL			

203,587					TOTAL EXPENSES			
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REVENUES

FUND BALANCE - BEGINNING OF TH

23,435,336				AA	FUND BALANCE			
23,435,336					TOTAL			

NON-TAX SRCS

137,018			9,322	BE	INVEST INCOME			
137,018			9,322		TOTAL			

23,572,354			9,322		TOTAL REVENUES			
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FUND	DEPT	C. C.	OFFICE OF MANAGEMENT AND BUDG
LIT	BU	60	DEPARTMENT
			LITIGATION FUND

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	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

AC WORKERS COMPENSATION

203,587				15D WORKERS' COMPENSATION TRIAD -						
203,587				TOTAL						

203,587				TOTAL EXPENSES						
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REVENUES

AA FUND BALANCE

23,435,336				0101 FUND BALANCE - BEGIN. OF YEAR						
23,435,336				TOTAL						

BE INVEST INCOME

137,018			9,322	0790 INVESTMENT INCOME						
137,018			9,322	TOTAL						

23,572,354			9,322	TOTAL REVENUES						
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FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDGE	
LIT	BU	60	DEPARTMENT	
			LITIGATION FUND	

2020 PRIOR YEAR	2021		CONTROL CENTER	2022			
	CURRENT YEAR	YEAR		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
203,587			6100 WC CLAIMS				
203,587			TOTAL COSTS				

FUND DEPT
LIT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

2020		2021		CATEGORY	2022			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

REVENUES

FUND BALANCE - BEGINNING OF TH

6,273,399			AA	FUND BALANCE				
6,273,399				TOTAL				
6,273,399				TOTAL REVENUES				

FUND	DEPT	C. C.	POLICE DEPARTMENT
LIT	PD	60	DEPARTMENT
			POLICE (PDD) LITIGATION

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	CURRENT NO.	ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	NIFA APPROVED

REVENUES

AA FUND BALANCE

6,273,399				0101	FUND BALANCE - BEGIN. OF YEAR					
6,273,399					TOTAL					

6,273,399					TOTAL REVENUES					
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FUND DEPT
PUA PU

NC PUBLIC UTILITY AUTHORITY

DEPARTMENT SUMMARY

2020		2021		CATEGORY	2022			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

REVENUES

FUND BALANCE - BEGINNING OF TH

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

NON-TAX SRCS

25			32	BE	INVEST INCOME			
25			32		TOTAL			

(41,082)			32	TOTAL REVENUES				
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FUND	DEPT	C. C.	NC PUBLIC UTILITY AUTHORITY
PUA	PU	10	DEPARTMENT
			NC PUBLIC UTILITY AUTHORITY

2020 PRIOR YEAR	2021			CONTROL CENTER	2022						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	NIFA APPROVED

REVENUES

AA FUND BALANCE

(41,107)				0101	FUND BALANCE - BEGIN. OF YEAR						
(41,107)					TOTAL						

BE INVEST INCOME

25				32	0790	INVESTMENT INCOME					
25				32	TOTAL						

(41,082)				32	TOTAL REVENUES						
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FUND DEPT
RCF BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

PRIOR YEAR	2020		2021		CATEGORY	2022				
	ACTUAL	CURRENT ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR	
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

REVENUES

FUND BALANCE - BEGINNING OF TH

51,576			AA	FUND BALANCE			
51,576				TOTAL			

NON-TAX SRCS

180			16	BE	INVEST INCOME		
180			16		TOTAL		

51,756			16	TOTAL REVENUES			
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FUND	DEPT	C. C.	OFFICE OF MANAGEMENT AND BUDG
RCF	BU	70	DEPARTMENT
			RETIREMENT CONTRIBUTION

2020 PRIOR YEAR	2021			CONTROL CENTER	2022						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	NIFA APPROVED

REVENUES

AA FUND BALANCE

51,576				0101	FUND BALANCE - BEGIN. OF YEAR						
51,576					TOTAL						

BE INVEST INCOME

180				16	0790	INVESTMENT INCOME					
180				16	TOTAL						

51,756				16	TOTAL REVENUES						
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DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2020		2021		CATEGORY CLASS	2022			
	CURRENT	YEAR	YEAR	ENSUING		YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	

EXPENSES

OTHR THAN PS - OTHER THAN PERS

	300,000		DE	CONTRACTUAL SERVICES	300,000	300,000
	300,000			TOTAL	300,000	300,000

DEBT SERVICE

	4,986,500		FF	INTEREST	4,368,250	4,368,250
	12,365,000		GG	PRINCIPAL	12,865,000	12,865,000
	17,351,500			TOTAL	17,233,250	17,233,250

INTERFD TRAN - INTERFUND TRANS

	144,795,524		LS	TRANS OUT TO SSW	144,879,774	144,879,774
	144,795,524			TOTAL	144,879,774	144,879,774

	162,447,024			TOTAL EXPENSES	162,413,024	162,413,024
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REVENUES

NON-TAX SRCS

	35,000		BE	INVEST INCOME	1,000	1,000
	7,852,738		BO	PAY LIEU TAX - PAYMENT IN LIEU	7,852,738	7,852,738
	7,887,738			TOTAL	7,853,738	7,853,738

PROPERTY TAX

	154,559,286		TL	PROPERTY TAX	154,559,286	154,559,286
	154,559,286			TOTAL	154,559,286	154,559,286

	162,447,024			TOTAL REVENUES	162,413,024	162,413,024
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FUND	DEPT	C.C.	SEWER&STORMWATER FINANCE
SFA	SF	10	DEPARTMENT
			SEWER&STORMWATER FINANCE ADMI

2020 PRIOR YEAR	2021			CONTROL CENTER	2022					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			APPROVED

EXPENSES

DE CONTRACTUAL SERVICES

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

FF INTEREST

		4,986,500		561	INTEREST ON BONDED DEBT		4,368,250		4,368,250	
		4,986,500			TOTAL		4,368,250		4,368,250	

GG PRINCIPAL

		12,365,000		571	PRINCIPAL ON BONDED DEBT		12,865,000		12,865,000	
		12,365,000			TOTAL		12,865,000		12,865,000	

LS TRANS OUT TO SSW

		144,795,524		60S	TRANSFER OUT TO SSW FUND		144,879,774		144,879,774	
		144,795,524			TOTAL		144,879,774		144,879,774	

	162,447,024		TOTAL EXPENSES		162,413,024		162,413,024	
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REVENUES

BE INVEST INCOME

		35,000		0790	INVESTMENT INCOME		1,000		1,000	
		35,000			TOTAL		1,000		1,000	

BO PAY LIEU TAX - PAYMENT IN LIE

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

TL PROPERTY TAX

		154,559,286		1201	TAX LEVY COLLECTIONS		154,559,286		154,559,286	
		154,559,286			TOTAL		154,559,286		154,559,286	

	162,447,024		TOTAL REVENUES		162,413,024		162,413,024	
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FUND DEPT C.C.
SFA SF 10

SEWER&STORMWATER FINANCE
DEPARTMENT
SEWER&STORMWATER FINANCE ADMIN

2020		2021		CONTROL CENTER	2022			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET				REQUEST	COUNTY	EXEC.	APPROVED
	162,447,024		1000	SEWER&STORMWATER FINANCE ADMIN	162,413,024			162,413,024
	162,447,024			TOTAL COSTS	162,413,024			162,413,024

FUND DEPT
TCF IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

PRIOR YEAR	2020		2021		CATEGORY	2022			
	ACTUAL	ADOPTED BUDGET	YEAR			CLASS	ENSUING		YEAR
			6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	

EXPENSES

OTHR THAN PS - OTHER THAN PERS

	83,087		DE	CONTRACTUAL SERVICES				
	83,087			TOTAL				

83,087

TOTAL EXPENSES

REVENUES

FUND BALANCE - BEGINNING OF TH

82,840	83,087		AA	FUND BALANCE				
82,840	83,087			TOTAL				

82,840

83,087

TOTAL REVENUES

FUND	DEPT	C. C.	INFORMATION TECHNOLOGY
TCF	IT	40	DEPARTMENT
			TECHNOLOGY ADMINISTRATION

2020 PRIOR YEAR	2021			CONTROL CENTER	2022						
	CURRENT NO.	ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY EXEC	NO.	NIFA APPROVED

EXPENSES

DE CONTRACTUAL SERVICES

		83,087		500	MISCELLANEOUS CONTRACTUAL SER						
		83,087			TOTAL						

	83,087	TOTAL EXPENSES			
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REVENUES

AA FUND BALANCE

82,840		83,087		0101	FUND BALANCE - BEGIN. OF YEAR						
82,840		83,087			TOTAL						

	82,840	83,087	TOTAL REVENUES		
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FUND DEPT C.C.
 TCF IT 40

INFORMATION TECHNOLOGY
DEPARTMENT
TECHNOLOGY ADMINISTRATION

2020 PRIOR YEAR	2021		CONTROL CENTER	2022			
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
ACTUAL	ADOPTED BUDGET		BUDGET SUMMARY				
	83,087		4000 INFORMATION TECHNOLOGY ADMINIS				
	83,087		TOTAL COSTS				

FUND
TCF

DEPT
TF

TECHNOLOGY FUND

DEPARTMENT SUMMARY

2020 PRIOR YEAR	2021		CATEGORY	2022			
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

REVENUES

NON-TAX SRCS

297		33	BE	INVEST INCOME			
297		33		TOTAL			
297		33		TOTAL REVENUES			

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

2020 PRIOR YEAR	2021			CONTROL CENTER	2022						
	CURRENT		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			APPROVED

REVENUES

BE INVEST INCOME

297			33	0791	INT BANK DEPOSITS						
297			33		TOTAL						

297			33		TOTAL REVENUES						
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**NYS BOARD OF REAL PROPERTY SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT**

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

Date: 04/23/2021

Taxing Jurisdiction: 28

Fiscal Year Beginning: 2022

County: 28 NASSAU COUNTY, NEW YORK

Total equalized value in taxing jurisdiction: 316,657,646,900

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)	532	3,038,257,600	0.96%
12350	PUBLIC AUTHORITY - STATE	RPTL 412	638	2,655,653,400	0.84%
13100	CO - GENERALLY	RPTL 406(1)	2397	4,167,949,200	1.32%
13350	CITY - GENERALLY	RPTL 406(1)	158	350,996,000	0.11%
13500	TOWN - GENERALLY	RPTL 406(1)	1438	5,932,301,200	1.87%
13650	VG - GENERALLY	RPTL 406(1)	1484	2,037,687,000	0.64%
13800	SCHOOL DISTRICT	RPTL 408	599	8,749,723,200	2.76%
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	370	709,367,300	0.22%
13970	REGIONAL OTB CORPORATION	RACING L 513	3	7,881,600	0.00%
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	62	590,758,000	0.19%
14100	USA - GENERALLY	RPTL 400(1)	44	301,484,000	0.10%
14110	USA - SPECIFIED USES	STATE L 54	44	70,151,500	0.02%
14200	FOREIGN GOVT - EMBASSY	RPTL 418	20	23,477,000	0.01%
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	410	3,553,400,300	1.12%
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	62	32,886,200	0.01%
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	55	340,125,600	0.11%
18120	NYS HOUSING FINANCE AGENCY SUBS	P H F I L 45-b,c, 53	1	1,344,200	0.00%
19950	MUNICIPAL RAILROAD	RPTL 456	438	271,735,800	0.09%
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	318	254,889,100	0.08%
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	487	2,768,338,300	0.87%
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	186	1,465,621,200	0.46%
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	24	36,712,800	0.01%
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	521	806,839,800	0.25%
26100	VETERANS ORGANIZATION	RPTL 452	64	47,401,500	0.01%
26300	INTERDENOMINATIONAL CENTER	RPTL 430	1412	4,064,242,900	1.28%
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	255	308,035,300	0.10%
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	118	193,713,500	0.06%
40120	Class one reassessment-Nassau	RPTL 485-B	371844	67,470,003,000	21.31%
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	8045	2,303,540,200	0.73%
41121	ALT VET-NON-COMBAT - GENERAL	RPTL 458-A	13411	1,166,349,100	0.37%
41131	ALT VET - COMBAT - GENERAL	RPTL 458-A	9300	1,303,393,300	0.41%
41141	ALT VET - DISABILITY - GENERAL	RPTL 458-A	2548	351,853,900	0.11%
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	172,000	0.00%
41161	COLD WAR VETERAN		2403	188,118,500	0.06%
41162	COLD WAR VETERAN 15%		138	18,485,000	0.01%
41171	COLD WAR VETERAN DISABILITY	RPTL 458-B	145	16,252,400	0.01%
41300	PARAPLEGIC VETS	RPTL 458(3)	23	15,591,000	0.00%
41400	CLERGY	RPTL 460	958	460,638,100	0.15%
41680	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c	3394	204,652,800	0.06%
41681	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-C	440	26,585,600	0.01%
41682	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c	50	2,596,000	0.00%
41685	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c	28	1,389,600	0.00%

Taxing Jurisdiction: 28

Fiscal Year Beginning: 2022

County: 28 NASSAU COUNTY, NEW YORK

Total equalized value in taxing jurisdiction: 316,657,646,900

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	30	85,543,100	0.03%
41800	PERSONS AGE 65 OR OVER	RPTL 467	7304	1,184,955,800	0.37%
41900	PHYSICALLY DISABLED	RPTL 459	267	18,389,000	0.01%
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	332	53,501,500	0.02%
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-E	118	15,051,000	0.00%
44110	FIRST-TIME HOMEBUYERS - NEW CO	RPTL 457	2	314,000	0.00%
44111	FIRST-TIME HOMEBUYERS - NEW CO	RPTL 457	12	1,663,000	0.00%
44112	FIRST-TIME HOMEBUYERS - NEW CO	RPTL 457	11	1,436,000	0.00%
44210	HOME IMPROVEMENTS	RPTL 421-F	1214	40,898,000	0.01%
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	14	7,779,300	0.00%
47600	BUSINESS INV. PROPERTY	RPTL 485-B	106	27,767,100	0.01%
48650	LTD PROF HOUSING CO	P H F I L	4	23,722,100	0.01%
		33,556,654-			
48660	HOUSING DEVELOPMENT FUND CO	P H F I L	35	143,967,100	0.05%
		577,654-a			
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	186	396,125,200	0.13%
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	371,000	0.00%
49510	RESIDENT ENERGY CONSERV IMPROV	RPTL 487-a	1	141,000	0.00%
Totals:			434505	118,312,218,200	37.36%