



LAURA CURRAN
NASSAU COUNTY EXECUTIVE

2022 NIFA APPROVED BUDGET SUPPORTING SCHEDULES

SUBMITTED DECEMBER 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
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Irina Sedighi
Elizabeth Valerio
Philip Wasserman**

GRANTS, AUDIT, & QUALITY ASSURANCE

**Director of Audits and Grants
Ana Sousa**

**Daniela Capozzo
Kathy Casey**

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

I, MICHAEL C. PULITZER, Clerk of the Legislature of the County of Nassau, do hereby certify that I have compared the foregoing Budget for the County of Nassau for the fiscal year ending December 31, 2022 with the Budget filed by the County Executive on September 15, 2021, which was thereafter altered and passed by the County Legislature of Nassau County, New York on October 18, 2021, and subsequently returned to the County Legislature by the County Executive on October 28, 2021, containing vetoes of specified changes made by the County Legislature with a statement of reasons for vetoing specified items that were a change from the budget proposed by the County Executive, and which became an Ordinance on October 29, 2021 by operation of law, a copy of which is on file in my office, and do hereby certify the same to be a correct copy thereof and of the whole of said original Budget.

I further certify that the said Nassau County Budget for the County fiscal year commencing January 1, 2022 and ending December 31, 2022 was adopted, and all the monies provided for therein were appropriated by Ordinance No. 102-2021.



IN WITNESS WHEREOF, I have hereto set my hand and affixed the official seal of said Nassau County Legislature this 12th day of January in the year two thousand and twenty-two.

A handwritten signature in black ink, appearing to be "Michael C. Pulitzer", written over a horizontal line.

MICHAEL C. PULITZER
Clerk of the Legislature
Nassau County Legislature

BUDGET SUMMARIES

TABLE OF CONTENTS

	<u>Page</u>
CONSOLIDATED STATEMENT OF EXPENSES & REVENUES by Fund.....	1
CONSOLIDATED STATEMENT OF OPERATING EXPENSES in the Major	
Operating Funds including Sewer & Storm Water District.....	3
CONSOLIDATED STATEMENT OF OPERATING REVENUES in the Major	
Operating Funds including Sewer & Storm Water District.....	5
CONSOLIDATED SCHEDULE OF TOTAL OPERATING EXPENSES by Department	
and Function of Government.....	7
CONSOLIDATED SCHEDULE OF TOTAL OPERATING REVENUES by Department	
and Function of Government.....	17
SCHEDULE OF DEBT SERVICE REQUIREMENTS.....	29
SCHEDULE OF FUND BALANCE APPLICABLE TO THE ENSUING YEAR.....	30
SCHEDULE OF INTER-FUND TRANSFERS Eliminated in Consolidation.....	31
FUND BUDGET SUMMARIES.....	32
General Fund	
Police District Fund	
Police Headquarters Fund	
Fire Prevention Fund	
Debt Service Fund	
Sewer & Storm Water District Fund	
Other Funds	
SCHEDULE OF 2022 EXPENSE OBJECT AND SUB-OBJECT CODES.....	57
SCHEDULE OF 2022 REVENUE OBJECT AND SUB-OBJECT CODES.....	61

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

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

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

(REVENUE ACTUALS INCLUDE FUND BALANCES)

2020 PRIOR YEAR	2021 CURRENT YEAR	2021 6 MONTH ACTUAL YEAR	FUND CODE	FUND NAME	2022 ENSUING YEAR	2022 RECOMM. BY COUNTY EXEC.	2022 NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. BY COUNTY 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	162,885,002
25,309,568	26,880,410	22,357,092	FCF	FIRE PREVENTION SAFETY COMM &	30,014,463	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	2,339,924,232
462,001,813	414,715,436	401,711,036	PDD	POLICE DISTRICT FUND	434,990,212	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	530,078,038
319,709,578	289,582,668	10,270,632	DSV	DEBT SERVICE FUND	181,250,949	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	3,679,142,896

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

2020	2021				2022			
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
INTERFD CHARGEBACKS-DEBT SERVI								
254,278,413	236,712,852		HD	DEBT SERVICE CHARGEBACKS	134,193,787	134,193,787		134,193,787
254,278,413	236,712,852			TOTAL	134,193,787	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		943,150,455
550,238,237	614,221,464	375,186,572	AB	FRINGE BENEFITS	787,460,050	787,460,050		787,460,050
29,977,875	31,157,100	15,426,531	AC	WORKERS COMPENSATION	34,812,100	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		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		5,959,420
35,241,989	38,471,678	19,194,185	DD	GENERAL EXPENSES	45,657,625	44,989,625		44,989,625
335,272,848	344,709,201	273,646,401	DE	CONTRACTUAL SERVICES	374,866,487	373,504,756		373,504,756
35,125,423	40,905,338	16,296,420	DF	UTILITY COSTS	45,461,154	44,455,579		44,455,579
5,250,000	5,250,000	50,000	DG	VAR DIRECT EXPENSES	5,250,000	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		84,755,653
58,673,795	60,426,514	5,802,272	HH	INTERFD CHGS - INTERFUND CHARG	63,089,847	63,089,847		63,089,847
42,803,406	46,280,511	34,193,355	MM	MASS TRANSPORTATION	46,880,511	46,780,511		46,780,511
181,904,151	129,524,162	48,357,204	OO	OTHER EXPENSES	190,093,358	189,693,358		189,693,358
768,206,408	731,071,377	397,597,567		TOTAL	862,129,755	858,478,749		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		107,858,819
88,921,282	107,849,606	2,678,034		TOTAL	107,858,819	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		144,756,580
42,911,460	50,800,000	17,026,266	SS	RECIPIENT GRANTS	50,850,000	50,850,000		50,850,000
63,959,004	70,421,798	40,549,831	TT	PURCHASED SERVICES	70,485,373	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		61,145,142
228,467,566	234,916,221	99,400,534	XX	MEDICAID	236,533,590	236,533,590		236,533,590
524,240,442	553,258,161	287,830,582		TOTAL	566,770,685	563,770,685		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		94,978,483
128,344,066	139,272,736	41,061,000	GG	PRINCIPAL	42,912,614	42,912,614		42,912,614
256,138,648	287,895,179	65,412,632		TOTAL	137,891,097	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		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		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		12,922,402
259,561,206	554,086			TOTAL	12,922,402	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		34,825,000
17,342,363	19,183,582	9,663,099	BC	PERMITS & LICENSES	19,128,065	19,128,065		19,128,065
66,918,056	106,993,634	32,199,991	BD	FINES & FORFEITS	95,482,491	106,482,491		106,482,491
4,303,632	3,812,534	1,007,570	BE	INVEST INCOME	2,395,000	2,395,000		2,395,000
27,410,499	45,929,357	19,767,073	BF	RENTS & RECOVERIES	44,360,145	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		20,518,091
202,087,553	216,510,791	90,503,713	BH	DEPT REVENUES	239,562,587	246,562,587		246,562,587
89,254,561	107,849,606	2,686,300	BJ	INTERDEPT REVENUES	107,858,817	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		55,166,758
24,347,411	146,964,344	63,486,950	BQ	CAPITAL RESOURCES FOR DEBT	1,500,000	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		20,000,000
254,278,413	236,712,852		BV	DEBT SERVICE CHARGEBACK REVENUE	134,193,787	134,193,787		134,193,787
74,111,418	74,358,278	1,407	BW	INTERFD CHGS - INTERFUND CHARG	74,899,003	74,899,003		74,899,003
879,265,982	1,069,082,424	263,904,218		TOTAL	849,889,744	867,889,744		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		156,785,018
156,652,174	143,904,244	28,700,958		TOTAL	156,785,018	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		225,053,004
194,246,346	207,687,830	69,852,363		TOTAL	226,253,004	225,053,004		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		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		94,820,833
1,171,173,399	1,023,879,834	520,695,714		TOTAL	1,375,000,000	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		755,263,137
814,600,747	825,263,137	827,084,025		TOTAL	755,263,137	755,263,137		755,263,137
OTHER TAXES								
875,357	955,000	438,160	TO	OTB 5% TAX	1,710,000	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		28,112,663
29,159,603	29,865,282	11,300,596		TOTAL	29,822,663	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		256,406,928
162,398,316	144,795,524	66,345,000		TOTAL	256,406,928	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		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		504,750
10,799	37,000	11,625		OTHER THAN PERSONAL SERVICES	40,000	40,000		40,000
260,821	388,241	145,662		TOTAL	544,750	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		5,217,469
30,193,249	29,643,373	26,551,880		OTHER THAN PERSONAL SERVICES	32,004,842	32,004,842		32,004,842
2,760,680	3,759,852	229,110		INTER-DEPARTMENTAL CHARGES	3,759,852	3,759,852		3,759,852
37,627,531	38,679,516	29,207,369		TOTAL	40,982,163	40,982,163		40,982,163
SEWER&STORMWATER FINANCE								
SFA								
				SEWER&STORMWATER FINANCE				
	300,000			OTHER THAN PERSONAL SERVICES	300,000	300,000		300,000
	17,351,500			DEBT SERVICE	17,233,250	17,233,250		17,233,250
	17,651,500			TOTAL	17,533,250	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		57,359,852
245,559,064	274,750,618	60,286,298		DEBT SERVICE	123,891,097	123,891,097		123,891,097
319,709,578	289,582,668	62,168,274		TOTAL	181,250,949	181,250,949		181,250,949
357,597,930	346,301,925	91,521,305		TOTAL	240,311,112	240,311,112		240,311,112
LEGISLATIVE								
GEN								
				LEGISLATIVE				
COUNTY LEGISLATURE								
				COUNTY LEGISLATURE				
7,997,897	8,840,678	4,015,388		PERS SERVICES	8,888,079	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		3,566,711
10,554,874	11,454,790	6,301,211		TOTAL	12,454,790	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	FUND	FUNCTION	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
JUDICIAL							
GEN OFFICE OF CRIME VICTIMS ADVOCA							
164,675	365,420	137,070		PERS SERVICES	576,375	576,375	576,375
1,805	126,000	19,084		OTHER THAN PERSONAL SERVICES	269,870	269,870	269,870
166,480	491,420	156,154		TOTAL	846,245	846,245	846,245
GEN DISTRICT ATTORNEY							
42,111,838	45,078,345	21,645,426		PERS SERVICES	49,521,061	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	5,802,362
45,768,276	48,575,054	23,413,758		TOTAL	55,323,423	55,323,423	55,323,423
GEN PUBLIC ADMINISTRATOR							
506,472	568,382	258,152		PERS SERVICES	650,323	650,323	650,323
11,268	23,667	1,367		OTHER THAN PERSONAL SERVICES	13,167	13,167	13,167
517,740	592,049	259,519		TOTAL	663,490	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	3,821,101
10,945,204	12,598,890	8,137,940		OTHER THAN PERSONAL SERVICES	13,015,190	13,003,490	13,003,490
14,271,387	16,302,957	9,795,486		TOTAL	16,791,291	16,824,591	16,824,591
GEN COURTS							
772,207	832,948	352,621		PERS SERVICES	850,115	850,115	850,115
772,207	832,948	352,621		TOTAL	850,115	850,115	850,115
61,496,090	66,794,428	33,977,538		TOTAL JUDICIAL	74,474,564	74,507,864	74,507,864

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

(CONTINUED) PAGE 3

(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		9,268,921
4,650,806	6,419,389	4,087,946		TOTAL	9,268,921	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		378,101,701
249,242,519	259,052,076	166,440,528		TOTAL	378,101,701	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		149,006,884
121,677,099	145,750,544	95,054,785		TOTAL	149,006,884	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		213,173,194
146,254,019	165,841,028	111,020,547		TOTAL	213,173,194	213,173,194		213,173,194
GEN DEPARTMENT OF INVESTIGATIONS								
	2,000			OTHER THAN PERSONAL SERVICES	200	200		200
	2,000			TOTAL	200	200		200
GEN OFFICE OF CONSUMER AFFAIRS								
1,610,069	1,928,033	872,244		PERS SERVICES	2,118,915	2,063,915		2,063,915
56,059	83,168	22,808		OTHER THAN PERSONAL SERVICES	310,836	310,836		310,836
1,666,128	2,011,201	895,052		TOTAL	2,429,751	2,374,751		2,374,751
FCF FIRE COMMISSION								
719,030	781,478			INTERFD CHARGEBACKS-DEBT SERVI	380,265	380,265		380,265
7,722,809	11,263,213	5,047,298		PERS SERVICES	11,873,985	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		5,273,247
3,074,220	3,218,045	194,175		INTER-DEPARTMENTAL CHARGES	3,218,045	3,218,045		3,218,045
16,242,275	20,461,021	9,958,333		TOTAL	20,745,542	20,745,542		20,745,542

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

(CONTINUED) PAGE 4

(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		504,750
788	3,960	3,248		OTHER THAN PERSONAL SERVICES	40,000	40,000		40,000
352,593	404,320	196,779		TOTAL	544,750	544,750		544,750
GEN MEDICAL EXAMINER								
7,937,005	9,317,572	4,311,367		PERS SERVICES	10,368,472	10,368,472		10,368,472
830,334	865,054	438,279		OTHER THAN PERSONAL SERVICES	1,084,820	1,084,820		1,084,820
8,767,339	10,182,626	4,749,646		TOTAL	11,453,292	11,453,292		11,453,292
PDD POLICE DEPARTMENT								
823,164	929,627			INTERFD CHARGEBACKS-DEBT SERVI	392,323	392,323		392,323
199,993,048	238,557,041	103,513,573		PERS SERVICES	254,231,943	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		8,442,118
23,201,850	22,916,944	(74,721)		INTER-DEPARTMENTAL CHARGES	22,916,944	22,916,944		22,916,944
230,129,594	268,964,892	105,896,661		TOTAL	286,051,078	285,983,328		285,983,328
PDH POLICE DEPARTMENT								
21,244,941	21,970,496			INTERFD CHARGEBACKS-DEBT SERVI	11,315,772	11,315,772		11,315,772
230,429,884	239,633,109	111,685,580		PERS SERVICES	248,426,539	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		28,021,794
25,032,918	29,140,739	700,364		INTER-DEPARTMENTAL CHARGES	29,140,739	29,140,739		29,140,739
293,318,044	309,186,226	121,765,069		TOTAL	317,400,844	316,904,844		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		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. BY COUNTY 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	20,449,332
105,819,125	125,120,363	70,592,674		OTHER THAN PERSONAL SERVICES	128,826,910	128,435,670	128,435,670
10,579,584	13,144,561	5,126,334		DEBT SERVICE	14,000,000	14,000,000	14,000,000
132,613,107	159,003,886	84,172,238		TOTAL	163,276,242	162,885,002	162,885,002
GEN PUBLIC WORKS DEPARTMENT							
30,681,670	33,455,823	15,618,323		PERS SERVICES	38,201,100	38,126,100	38,126,100
232,184,445	230,651,133	191,816,930		OTHER THAN PERSONAL SERVICES	249,633,847	248,783,262	248,783,262
12,858,259	15,407,945			INTER-DEPARTMENTAL CHARGES	15,407,945	15,407,945	15,407,945
275,724,374	279,514,901	207,435,253		TOTAL	303,242,892	302,317,307	302,317,307
408,337,481	438,518,787	291,607,491		TOTAL PUBLIC WORKS	466,519,134	465,202,309	465,202,309
RECREATION & PARKS							
ENV PLANNING							
10,959,482	11,068,142			OTHER THAN PERSONAL SERVICES	9,676,446	9,676,446	9,676,446
10,959,482	11,068,142			TOTAL	9,676,446	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	19,556,364
7,636,491	9,488,424	6,783,046		OTHER THAN PERSONAL SERVICES	10,494,547	9,923,547	9,923,547
24,415,494	28,058,177	13,707,969		TOTAL	30,050,911	29,479,911	29,479,911
35,374,976	39,126,319	13,707,969		TOTAL RECREATION & PA	39,727,357	39,156,357	39,156,357

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

(CONTINUED) PAGE 6

(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
HEALTH							
GEN HEALTH DEPARTMENT							
12,934,556	16,213,457	7,881,058		PERS SERVICES	16,796,107	16,796,107	16,796,107
5,901,238	6,226,332	619,256		OTHER THAN PERSONAL SERVICES	6,326,519	6,326,519	6,326,519
3,747,180	5,767,822	118,370		INTER-DEPARTMENTAL CHARGES	5,767,822	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	144,756,580
160,370,155	167,757,611	101,258,504		TOTAL	176,647,028	173,647,028	173,647,028
SOCIAL SERVICES							
GEN OFFICE OF HISPANIC AFFAIRS							
222,517	441,121	105,712		PERS SERVICES	504,750	504,750	504,750
2,913	22,305	2,305		OTHER THAN PERSONAL SERVICES	40,000	40,000	40,000
225,430	463,426	108,017		TOTAL	544,750	544,750	544,750
GEN OFFICE OF MINORITY AFFAIRS							
443,500	711,778	318,566		PERS SERVICES	1,056,945	1,056,945	1,056,945
2,800	54,569	6,406		OTHER THAN PERSONAL SERVICES	90,000	90,000	90,000
446,300	766,347	324,972		TOTAL	1,146,945	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	48,988,622
7,779,466	7,861,722	4,032,516		OTHER THAN PERSONAL SERVICES	7,905,002	7,905,002	7,905,002
13,986,495	20,262,808	1,038,149		INTER-DEPARTMENTAL CHARGES	20,272,021	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	419,014,105
449,354,656	489,694,364	220,764,833		TOTAL	496,179,750	496,179,750	496,179,750
GEN VETERANS SERVICES AGENCY							
465,957	592,979	277,157		PERS SERVICES	657,651	657,651	657,651
6,551	58,850	8,106		OTHER THAN PERSONAL SERVICES	59,850	59,850	59,850
472,508	651,829	285,263		TOTAL	717,501	717,501	717,501
450,498,894	491,575,966	221,483,085		TOTAL SOCIAL SERVICES	498,588,946	498,588,946	498,588,946

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

(CONTINUED) PAGE 7

(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		128,245,266
32,329,329	31,841,753	10,065,192		OTHER THAN PERSONAL SERVICES	31,009,155	31,009,155		31,009,155
148,874,690	145,538,822	70,134,973		TOTAL	159,254,421	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		21,710,867
892,066	1,290,739	646,679		OTHER THAN PERSONAL SERVICES	1,868,401	1,553,001		1,553,001
788,009	1,569,108	4,401		INTER-DEPARTMENTAL CHARGES	1,569,108	1,569,108		1,569,108
19,682,911	22,100,622	9,711,989		TOTAL	25,486,056	24,832,976		24,832,976
168,557,601	167,639,444	79,846,962		TOTAL CORRECTIONS	184,740,477	184,087,397		184,087,397
EDUCATION								
NCC NASSAU COMMUNITY COLLEGE								
	156,452,261			PERS SERVICES	167,412,795	167,412,795		167,412,795
	24,582,638			OTHER THAN PERSONAL SERVICES	23,656,483	23,656,483		23,656,483
	1,085,011			DEBT SERVICE	1,085,011	1,085,011		1,085,011
	182,119,910			TOTAL	192,154,289	192,154,289		192,154,289
GENERAL ADMINISTRATION								
GEN OFFICE OF CONSTITUENT AFFAIRS								
1,273,184	1,485,130	734,161		PERS SERVICES	1,642,734	1,642,734		1,642,734
1,273,184	1,485,130	734,161		TOTAL	1,642,734	1,642,734		1,642,734
GEN EMERGENCY MANAGEMENT								
848,046	987,768	493,350		PERS SERVICES	1,172,790	1,172,790		1,172,790
3,678,972	8,572	(423,546)		OTHER THAN PERSONAL SERVICES	663,359	663,359		663,359
4,527,018	996,340	69,804		TOTAL	1,836,149	1,836,149		1,836,149

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

(CONTINUED) PAGE 8

(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
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		10,916,692
21,246,956	25,568,844	12,844,347		OTHER THAN PERSONAL SERVICES	28,801,093	27,903,762		27,903,762
29,985,026	35,535,315	17,812,186		TOTAL	39,717,785	38,820,454		38,820,454
GEN SHARED SERVICES (FORMERLY PURC								
1,119,070	1,184,973	574,381		PERS SERVICES	1,255,172	1,255,172		1,255,172
82,653	162,678	77,152		OTHER THAN PERSONAL SERVICES	207,678	207,678		207,678
1,201,723	1,347,651	651,533		TOTAL	1,462,850	1,462,850		1,462,850
GEN RECORDS MANAGEMENT								
679,720	980,293	322,107		PERS SERVICES	1,040,857	1,040,857		1,040,857
238,782	340,810	111,714		OTHER THAN PERSONAL SERVICES	521,000	521,000		521,000
918,502	1,321,103	433,821		TOTAL	1,561,857	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		12,820,092
35,230,676	31,934,500	13,441,837		OTHER THAN PERSONAL SERVICES	33,654,500	33,654,500		33,654,500
46,153,233	43,958,094	18,931,782		TOTAL	47,579,644	46,474,592		46,474,592
GEN ASSESSMENT REVIEW COMMISSION								
4,670,454	4,944,684	2,337,926		PERS SERVICES	5,895,269	5,895,269		5,895,269
60,608	241,000	52,973		OTHER THAN PERSONAL SERVICES	251,000	251,000		251,000
4,731,062	5,185,684	2,390,899		TOTAL	6,146,269	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		5,234,054
154,880	303,569	(49,544)		OTHER THAN PERSONAL SERVICES	385,319	385,319		385,319
4,719,285	5,448,504	2,269,861		TOTAL	5,619,373	5,619,373		5,619,373

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

(CONTINUED) PAGE 9

(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 COUNTY ATTORNEY								
7,702,996	8,288,045	3,873,472		PERS SERVICES	8,895,581	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		5,703,341
11,703,668	13,836,386	5,673,031		TOTAL	14,598,922	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		6,816,382
714,064	865,491	358,827		OTHER THAN PERSONAL SERVICES	1,197,741	1,197,741		1,197,741
6,118,401	7,479,674	3,074,361		TOTAL	8,014,123	8,014,123		8,014,123
GEN COUNTY COMPTROLLER								
7,043,056	7,814,177	3,624,549		PERS SERVICES	7,982,472	7,772,472		7,772,472
736,455	1,076,120	100,177		OTHER THAN PERSONAL SERVICES	1,051,120	1,051,120		1,051,120
7,779,511	8,890,297	3,724,726		TOTAL	9,033,592	8,823,592		8,823,592
GEN COUNTY EXECUTIVE								
1,550,939	1,613,468	760,915		PERS SERVICES	1,671,018	1,671,018		1,671,018
34,321	154,000	30,997		OTHER THAN PERSONAL SERVICES	154,000	154,000		154,000
1,585,260	1,767,468	791,912		TOTAL	1,825,018	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		22,181,015
3,473,343	3,991,360	857,310		OTHER THAN PERSONAL SERVICES	4,245,360	4,245,360		4,245,360
18,902,778	21,825,216	7,883,838		TOTAL	26,426,375	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		1,110,925
	205,000			OTHER THAN PERSONAL SERVICES	205,000	205,000		205,000
1,004,581	1,366,161	383,717		TOTAL	1,315,925	1,315,925		1,315,925
GEN OFFICE OF LABOR RELATIONS								
456,588	503,623	236,214		PERS SERVICES	566,400	566,400		566,400
344,407	255,000	(233,231)		OTHER THAN PERSONAL SERVICES	407,500	357,500		357,500
800,995	758,623	2,983		TOTAL	973,900	923,900		923,900

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

(CONTINUED) PAGE 10

(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 EXEC.	BY NIFA APPROVED
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	122,105,427
31,282,391	29,980,529	(713,994)		PERS SERVICES	30,265,872	30,265,872	30,265,872
155,177,486	152,343,597	25,784,072		OTHER THAN PERSONAL SERVICES	191,305,863	191,305,863	191,305,863
3,471,671	5,806,343	468,186		INTER-DEPARTMENTAL CHARGES	5,806,343	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	349,483,505
GEN DEPARTMENT OF HUMAN RESOURCES							
663,956	841,249	350,152		PERS SERVICES	970,824	947,537	947,537
52,636	103,595	8,513		OTHER THAN PERSONAL SERVICES	213,000	213,000	213,000
716,592	944,844	358,665		TOTAL	1,183,824	1,160,537	1,160,537
GEN COUNTY TREASURER							
1,985,208	2,173,920	941,140		PERS SERVICES	2,076,162	2,076,162	2,076,162
563,589	825,280	587,144		OTHER THAN PERSONAL SERVICES	1,099,891	1,099,891	1,099,891
2,548,797	2,999,200	1,528,284		TOTAL	3,176,053	3,176,053	3,176,053
588,102,751	556,390,497	161,446,522		TOTAL GENERAL ADMINIS	521,597,898	519,312,228	519,312,228
3,313,191,168	3,655,955,000	1,621,215,933		TOTAL OPERATING EXPENSES	3,795,391,752	3,786,979,727	3,786,979,727

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	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							NIFA
							APPROVED
GEN DEPARTMENT OF HUMAN SERVICES							
133,758	236,500	678,585		NON-TAX SRCS	136,500	136,500	136,500
5,093,072	4,921,437	1,741,892		FEDERAL AID	4,921,437	4,921,437	4,921,437
8,931,485	10,815,352	5,862,141		STATE AID	10,806,552	10,806,552	10,806,552
14,158,315	15,973,289	8,282,618		TOTAL	15,864,489	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	7,853,738
	154,559,286			PROPERTY TAX	154,559,286	154,559,286	154,559,286
	162,447,024			TOTAL	162,413,024	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	180,167,209
4,796,167	4,760,031	2,150,055		FEDERAL AID	773,404	773,404	773,404
2,432,860	1,228,685	155,118		STATE AID	310,336	310,336	310,336
319,579,917	289,582,668	10,140,971		TOTAL	181,250,949	181,250,949	181,250,949
333,697,150	468,002,981	18,423,621		TOTAL	359,528,462	359,528,462	359,528,462
LEGISLATIVE							
EBF COUNTY LEGISLATURE							
18,850				FUND BALANCE - BEGINNING			
18,850				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
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	682,881
39,498	55,947	9,590		FEDERAL AID	57,540	57,540	57,540
72,953	76,793	3,840		STATE AID	76,793	76,793	76,793
737,640	806,410	206,916		TOTAL	817,214	817,214	817,214
GEN MEDICAL EXAMINER							
15,522	25,000	55,294		NON-TAX SRCS	25,000	25,000	25,000
15,522	25,000	55,294		TOTAL	25,000	25,000	25,000
GEN PUBLIC ADMINISTRATOR							
227,917	450,000	151,133		NON-TAX SRCS	450,000	450,000	450,000
227,917	450,000	151,133		TOTAL	450,000	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	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	78,760,000

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.	NIFA APPROVED
GEN COURTS								
743,441	828,000	123,958		STATE AID	785,000	785,000		785,000
743,441	828,000	123,958		TOTAL	785,000	785,000		785,000
46,188,075	77,769,410	25,528,959		TOTAL JUDICIAL	72,837,214	80,837,214		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		5,899,700
27,529	45,000	5,313		STATE AID	45,000	45,000		45,000
4,317,856	5,944,700	2,910,111		TOTAL	5,944,700	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		7,605,291
12,878	154,800	36,122		STATE AID	154,800	154,800		154,800
18,463,145	19,120,319	19,119,119		PROPERTY TAX	22,254,372	22,254,372		22,254,372
25,306,064	26,880,410	22,357,092		TOTAL	30,014,463	30,014,463		30,014,463
EBF POLICE DEPARTMENT								
13,083,804				FUND BALANCE - BEGINNING				
13,083,804				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
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	25,195,180
		381,493		FEDERAL AID			
390,090,350	389,296,771	389,296,421		PROPERTY TAX	409,795,032	409,795,032	409,795,032
462,001,813	414,715,436	401,711,036		TOTAL	434,990,212	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	72,774,488
767,688	595,000	49,320		FEDERAL AID	75,000	75,000	75,000
860,874	800,000	55,735		STATE AID	750,000	750,000	750,000
366,182,388	374,656,545	374,654,779		PROPERTY TAX	321,213,733	321,213,733	321,213,733
24,679,137	24,685,282	9,996,142		OTHER TAXES	23,737,663	23,737,663	23,737,663
457,009,091	475,027,254	408,812,246		TOTAL	413,550,884	418,550,884	418,550,884
967,995,531	922,567,800	835,790,991		TOTAL PROTECTION OF P	884,500,259	889,500,259	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	12,922,402
18,528,236	13,654,276	863,707		NON-TAX SRCS	5,082,826	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	18,005,228

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 PUBLIC WORKS DEPARTMENT								
58,212,138	77,726,633	6,186,996		NON-TAX SRCS	74,213,817	74,213,817		74,213,817
39,414,389	7,347,966	232,878		FEDERAL AID	24,074,000	24,074,000		24,074,000
64,327,499	69,986,200	34,836,680		STATE AID	78,009,208	78,009,208		78,009,208
161,954,026	155,060,799	41,256,554		TOTAL	176,297,025	176,297,025		176,297,025
191,148,283	169,269,161	42,136,079		TOTAL PUBLIC WORKS	194,302,253	194,302,253		194,302,253
RECREATION & PARKS								
ENV PLANNING								
351,674	50,507			FUND BALANCE - BEGINNING	97,641	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		9,578,805
11,107,629	11,068,142	11,019,759		TOTAL	9,676,446	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		25,974,664
16,088				FEDERAL AID				
2,399,525	2,825,000	653,605		OTHER TAXES	2,825,000	2,825,000		2,825,000
20,111,763	26,221,483	13,275,580		TOTAL	28,799,664	28,799,664		28,799,664
31,219,392	37,289,625	24,295,339		TOTAL RECREATION & PA	38,476,110	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		13,513,516
73,168,848	76,286,620	11,578,729		STATE AID	82,936,500	81,736,500		81,736,500
84,591,288	89,340,136	17,497,979		TOTAL	96,450,016	95,250,016		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.	NIFA 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		22,595,820
106,594,689	121,932,226	23,414,850		FEDERAL AID	122,043,425	122,043,425		122,043,425
37,890,810	41,558,417	13,069,429		STATE AID	41,595,770	41,595,770		41,595,770
167,686,492	185,163,143	42,773,384		TOTAL	186,235,015	186,235,015		186,235,015
GEN VETERANS SERVICES AGENCY								
159				NON-TAX SRCS				
70,000	59,703			STATE AID	70,000	70,000		70,000
70,159	59,703			TOTAL	70,000	70,000		70,000

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

(CONTINUED) PAGE 7

(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 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		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		2,663,000
(786,558)	3,153,375	614,295		FEDERAL AID	3,695,400	3,695,400		3,695,400
183,821	343,494	281,597		STATE AID	343,494	343,494		343,494
1,167,402	6,259,869	2,094,545		TOTAL	6,701,894	6,701,894		6,701,894
GEN PROBATION								
731,691	1,196,643	260,651		NON-TAX SRCS	1,066,643	1,066,643		1,066,643
116,123	32,500	7,602		FEDERAL AID	39,050	39,050		39,050
6,015,929	5,056,541	2,761,053		STATE AID	9,921,326	9,921,326		9,921,326
6,863,743	6,285,684	3,029,306		TOTAL	11,027,019	11,027,019		11,027,019
8,031,145	12,545,553	5,123,851		TOTAL CORRECTIONS	17,728,913	17,728,913		17,728,913
EDUCATION								
NCC NASSAU COMMUNITY COLLEGE								
	(2,670,455)			FUND BALANCE - BEGINNING	12,086,901	12,086,901		12,086,901
	94,014,750			NON-TAX SRCS	89,438,323	89,438,323		89,438,323
	38,568,732			STATE AID	38,422,182	38,422,182		38,422,182
	52,206,883			PROPERTY TAX	52,206,883	52,206,883		52,206,883
	182,119,910			TOTAL	192,154,289	192,154,289		192,154,289

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	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET				REQUEST	COUNTY	EXEC.	APPROVED
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
	480,012			TOTAL	480,012	480,012		480,012
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		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		14,763,230
GEN SHARED SERVICES (FORMERLY PURC								
348,925	281,000	149,181		NON-TAX SRCS	275,000	275,000		275,000
348,925	281,000	149,181		TOTAL	275,000	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				

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.	NIFA APPROVED
GEN ASSESSMENT DEPARTMENT								
45,367,054	43,344,004	25,671,240		NON-TAX SRCS	55,145,000	55,145,000		55,145,000
45,367,054	43,344,004	25,671,240		TOTAL	55,145,000	55,145,000		55,145,000
GEN ASSESSMENT REVIEW COMMISSION								
		217,225		NON-TAX SRCS				
		217,225		TOTAL				
GEN CIVIL SERVICE								
269,540	420,150	81,131		NON-TAX SRCS	3,220,100	3,220,100		3,220,100
269,540	420,150	81,131		TOTAL	3,220,100	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		4,078,232
279,201	255,000			FEDERAL AID	255,000	255,000		255,000
2,254,713	5,313,241	1,670,215		TOTAL	4,333,232	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		61,533,820
57,613,046	51,288,420	31,265,542		TOTAL	61,533,820	61,533,820		61,533,820
GEN COUNTY COMPTROLLER								
285,012	311,194	28,350		NON-TAX SRCS	311,194	311,194		311,194
285,012	311,194	28,350		TOTAL	311,194	311,194		311,194
GEN COUNTY EXECUTIVE								
126		337,627		NON-TAX SRCS				
126		337,627		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 BOARD OF ELECTIONS								
37,432	190,000	109,285		NON-TAX SRCS	190,000	190,000		190,000
37,432	190,000	109,285		TOTAL	190,000	190,000		190,000
GEN HOUSING & INTERGOVERNMENTAL AF								
115,871	150,883			NON-TAX SRCS	154,000	154,000		154,000
634,463	370,750	5		FEDERAL AID	370,750	370,750		370,750
129,287	111,225	6,805		STATE AID	111,225	111,225		111,225
879,621	632,858	6,810		TOTAL	635,975	635,975		635,975
GEN OFFICE OF LABOR RELATIONS								
		37,338		NON-TAX SRCS				
		37,338		TOTAL				
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				

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
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		173,810,633
(624,060)		83,160		FEDERAL AID				
(323,624)	337,000	1,075,843		STATE AID	337,000	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		1,375,000,000
39,864,864	42,189,502	44,013,706		PROPERTY TAX	2,000,000	2,000,000		2,000,000
875,357	955,000	438,160		OTHER TAXES	1,710,000	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		1,552,857,633
GEN DEPARTMENT OF HUMAN RESOURCES								
		18		NON-TAX SRCS				
		18		TOTAL				
GEN COUNTY TREASURER								
39,570,291	37,222,257	16,914,114		NON-TAX SRCS	37,602,000	37,602,000		37,602,000
1,205,584	1,400,000	212,689		OTHER TAXES	1,550,000	1,550,000		1,550,000
40,775,875	38,622,257	17,126,803		TOTAL	39,152,000	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		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				

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	FUND	DEPARTMENT	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
		3,210		GEN	MISCELLANEOUS			
		3,210			NON-TAX SRCS			
		3,210			TOTAL			
(2,262,109)		7,530			TOTAL UNALLOCATED & M			
3,588,377,119	3,655,955,000	1,824,117,552			TOTAL OPERATING REVENUES	3,770,179,727	3,786,979,727	3,786,979,727

SCHEDULE
OF
DEBT SERVICE REQUIREMENTS

2020 PRIOR YEAR	2021			FUND	2022			
	CURRENT	YEAR			ENSUING			YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	OBJCL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
SEWER FINANCING AUTHORITY								
	4,986,500			FF	INTEREST	4,368,250	4,368,250	4,368,250
	12,365,000			GG	PRINCIPAL	12,865,000	12,865,000	12,865,000
	17,351,500				TOTAL	17,233,250	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	3,557,387
9,664,066	10,197,736	4,656,000		GG	PRINCIPAL	10,442,613	10,442,613	10,442,613
10,579,584	13,144,561	5,126,334			TOTAL	14,000,000	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	91,421,096
118,680,000	129,075,000	36,405,000		GG	PRINCIPAL	32,470,001	32,470,001	32,470,001
74,150,514	14,832,050	1,881,976		OO	OTHER	57,359,852	57,359,852	57,359,852
319,709,578	289,582,668	62,168,274			TOTAL	181,250,949	181,250,949	181,250,949
NASSAU COMMUNITY COLLEGE FUND								
	797,708			FF	INTEREST	1,085,011	1,085,011	1,085,011
	287,303			GG	PRINCIPAL			
	1,085,011				TOTAL	1,085,011	1,085,011	1,085,011

SCHEDULE
OF
FUND BALANCES
APPLICABLE TO THE ENSUING YEAR

PRIOR YEAR	2020		2021		FUND NAME	2022				
	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	CODE		ENSUING DEPARTMENT REQUEST		YEAR BY EXEC.		NIFA APPROVED
						RECOMM. COUNTY				
	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		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		12,922,402	
	82,840	83,087		TCF	TECHNOLOGY FUND					
	201,624,292			GEN	GENERAL FUND					
	47,284,063			PDD	POLICE DISTRICT FUND					
		(2,670,455)		NCC	NASSAU COMMUNITY COLLEGE FUND	12,086,901	12,086,901		12,086,901	
	308,655,104	(1,982,775)		TOTAL FUND BALANCES		25,106,944	25,106,944		25,106,944	

SCHEDULE
OF
INTERFUND TRANSFERS
(ELIMINATED IN CONSOLIDATION)

PRIOR YEAR	2020		2021		OBJCL	FUND	2022		
	ACTUAL	CURRENT YEAR	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT CONTROL CENTER	DEPARTMENT REQUEST	RECOMM. COUNTY
	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	144,879,774
	144,795,524	TOTAL SEWER&STORMWATER FINA					144,879,774	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			
2,059,113					LA	SALES TAX TRSF TO POLICE HQ FD	111,527,154	111,527,154	111,527,154
					L7				
2,059,113	TOTAL OFFICE OF MANAGEMENT						111,527,154	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	256,406,928

FUND
DAF

DISPUTED ASSESSMENT FUND
BUDGET SUMMARY

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

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		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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FUND
ENV

ENVIRONMENTAL PROTECTION FUND
BUDGET SUMMARY

2020 PRIOR YEAR	2021		CATEGORY	2022		
	CURRENT YEAR	6 MONTH ACTUAL YEAR		ENSUING YEAR	BY	NIFA
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. 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	9,676,446
10,959,482	11,068,142			TOTAL	9,676,446	9,676,446	9,676,446
10,959,482	11,068,142			TOTAL OPERATING EXPENSES	9,676,446	9,676,446	9,676,446

REVENUES

FUND BALANCE - BEGINNING OF TH

351,674	50,507		AA	FUND BALANCE	97,641	97,641	97,641
351,674	50,507			TOTAL	97,641	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	9,578,805
10,725,549	11,017,635	11,015,996		TOTAL	9,578,805	9,578,805	9,578,805
11,107,629	11,068,142	11,019,759		TOTAL OPERATING REVENUES	9,676,446	9,676,446	9,676,446

FUND
LIT

LITIGATION FUND
BUDGET SUMMARY

2020	2021		2022				
PRIOR YEAR	CURRENT	YEAR	CATEGORY	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		2022				
PRIOR YEAR	CURRENT	YEAR	CATEGORY	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 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

OTHR THAN PS - OTHER THAN PERS

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

DEBT SERVICE

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

17,651,500				TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	17,533,250	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	144,879,774
	144,795,524			TOTAL	144,879,774	144,879,774	144,879,774

162,447,024				TOTAL OPERATING EXPENSES	162,413,024	162,413,024	162,413,024
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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

REVENUES

NON-TAX SRCS

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

PROPERTY TAX

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

	162,447,024			TOTAL OPERATING REVENUES	162,413,024	162,413,024	162,413,024
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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

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

DEBT SERVICE

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

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

	91			FULL TIME	93	93	93
	1			PART TIME	1	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.	APPROVED

REVENUES

FUND BALANCE - BEGINNING OF TH

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

NON-TAX SRCS

1,174,165	627,500	445,988	BC	PERMITS & LICENSES	750,000	750,000	750,000
278,452	100,000	56,832	BE	INVEST INCOME	80,000	80,000	80,000
2,874,555		204,570	BF	RENTS & RECOVERIES	2,999,826	2,999,826	2,999,826
1,406,288	1,271,000	156,317	BH	DEPT REVENUES	1,253,000	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	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		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	18,005,228	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	144,879,774
140,120,000	144,795,524	66,345,000		TOTAL	144,879,774	144,879,774	144,879,774

TOTAL OPERATING REVENUES

167,044,338	159,003,886	67,224,525		TOTAL OPERATING REVENUES	162,885,002	162,885,002	162,885,002
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2020 PRIOR YEAR	2021		CATEGORY	2022		
	CURRENT YEAR	6 MONTH ACTUAL YEAR		ENSUING YEAR	BY	NIFA
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	EXEC. APPROVED

EXPENSES

OTHR THAN PS - OTHER THAN PERS

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

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		

2020	2021				2022		
PRIOR YEAR	CURRENT	YEAR		CATEGORY	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	380,265
719,030	781,478			TOTAL	380,265	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	11,873,985
4,650,806	6,419,389	4,087,946	AB	FRINGE BENEFITS	9,268,921	9,268,921	9,268,921
12,373,615	17,682,602	9,135,244		TOTAL	21,142,906	21,142,906	21,142,906
OTHR THAN PS - OTHER THAN PERS							
56,428	102,107	47,132	BB	EQUIPMENT	132,107	132,107	132,107
97,697	208,800	46,770	DD	GENERAL EXPENSES	253,762	253,762	253,762
4,572,091	4,887,378	4,622,958	DE	CONTRACTUAL SERVICES	4,887,378	4,887,378	4,887,378
4,726,216	5,198,285	4,716,860		TOTAL	5,273,247	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	3,218,045
3,074,220	3,218,045	194,175		TOTAL	3,218,045	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	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	30,014,463

2020 PRIOR YEAR	2021		CATEGORY	2022		
	CURRENT YEAR	6 MONTH ACTUAL YEAR		ENSUING YEAR	RECOMM. BY	NIFA
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST	COUNTY EXEC.	APPROVED
EMPLOYEES (1)						
	91		FULL TIME	98	98	98
	35		PART TIME	35	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	7,200,600
404,691	404,691	202,345	BO PAY LIEU TAX - PAYMENT IN LIEU	404,691	404,691	404,691
6,833,545	7,605,291	3,201,851	TOTAL	7,605,291	7,605,291	7,605,291
STATE AID						
12,878	154,800	36,122	SA STATE AID - REIMBURSEMENT OF	154,800	154,800	154,800
12,878	154,800	36,122	TOTAL	154,800	154,800	154,800
PROPERTY TAX						
18,463,145	19,120,319	19,119,119	TL PROPERTY TAX	22,254,372	22,254,372	22,254,372
18,463,145	19,120,319	19,119,119	TOTAL	22,254,372	22,254,372	22,254,372
25,309,568	26,880,410	22,357,092	TOTAL OPERATING REVENUES	30,014,463	30,014,463	30,014,463

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	122,105,427
231,491,278	213,031,251			TOTAL	122,105,427	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	435,858,271
269,936,813	284,551,233	160,525,224	AB	FRINGE BENEFITS	403,821,436	403,821,436	403,821,436
17,110,400	18,022,100	8,232,686	AC	WORKERS COMPENSATION	19,312,100	19,312,100	19,312,100
661,494,121	700,041,900	359,641,465		TOTAL	860,752,826	858,991,807	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	2,519,753
27,632,279	29,248,177	15,444,973	DD	GENERAL EXPENSES	33,495,946	32,827,946	32,827,946
254,403,063	255,005,486	196,409,197	DE	CONTRACTUAL SERVICES	278,745,965	277,384,234	277,384,234
27,388,978	29,047,536	12,387,477	DF	UTILITY COSTS	31,471,588	31,421,003	31,421,003
5,250,000	5,250,000	50,000	DG	VAR DIRECT EXPENSES	5,250,000	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	84,755,653
22,715,031	22,652,054	3,382,647	HH	INTERFD CHGS - INTERFUND CHARG	23,031,962	23,031,962	23,031,962
42,803,406	46,280,511	34,193,355	MM	MASS TRANSPORTATION	46,880,511	46,780,511	46,780,511
107,750,712	109,333,612	46,475,127	OO	OTHER EXPENSES	127,375,006	126,975,006	126,975,006
560,788,720	560,917,517	308,569,123		TOTAL	633,642,084	630,946,068	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	52,583,091
37,612,294	52,573,878	1,858,216		TOTAL	52,583,091	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	144,756,580
42,911,460	50,800,000	17,026,266	SS	RECIPIENT GRANTS	50,850,000	50,850,000	50,850,000
63,959,004	70,421,798	40,549,831	TT	PURCHASED SERVICES	70,485,373	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	61,145,142
228,467,566	234,916,221	99,400,534	XX	MEDICAID	236,533,590	236,533,590	236,533,590
524,240,442	553,258,161	287,830,582		TOTAL	566,770,685	563,770,685	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	2,228,397,078
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INTERFD TRAN - INTERFUND TRANS

			LA	PDH SALES TX TRANSFER	111,527,154	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	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	2,339,924,232
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EMPLOYEES (1)

	3,853			FULL TIME	3,940	3,916	3,916
	605			PART TIME	600	600	600
	1,012			SEASONAL	1,014	1,012	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	34,825,000
11,130,318	12,794,500	6,813,276	BC	PERMITS & LICENSES	12,620,301	12,620,301	12,620,301
45,564,737	78,921,500	23,345,595	BD	FINES & FORFEITS	73,546,500	81,546,500	81,546,500
3,942,792	3,562,534	930,046	BE	INVEST INCOME	2,270,000	2,270,000	2,270,000
24,058,448	45,863,217	18,984,568	BF	RENTS & RECOVERIES	41,294,179	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	19,404,000
169,447,737	182,225,932	76,525,981	BH	DEPT REVENUES	205,790,191	210,790,191	210,790,191
77,818,241	93,699,574	2,123,141	BJ	INTERDEPT REVENUES	93,708,785	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	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	20,000,000
33,696,749	31,890,666	1,407	BW	INTERFD CHGS - INTERFUND CHARG	31,539,672	31,539,672	31,539,672
454,669,016	664,519,813	215,912,964		TOTAL	564,064,750	577,064,750	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	155,936,614
151,082,959	138,549,213	26,104,272		TOTAL	155,936,614	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	223,837,868
190,939,734	205,504,345	69,605,388		TOTAL	225,037,868	223,837,868	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	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	94,820,833
1,171,173,399	1,023,879,834	520,695,714		TOTAL	1,375,000,000	1,375,000,000	1,375,000,000

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
PROPERTY TAX						
39,864,864	42,189,502	44,013,706	TL PROPERTY TAX	2,000,000	2,000,000	2,000,000
39,864,864	42,189,502	44,013,706	TOTAL	2,000,000	2,000,000	2,000,000
OTHER TAXES						
875,357	955,000	438,160	TO OTB 5% TAX	1,710,000	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	4,375,000
4,480,466	5,180,000	1,304,454	TOTAL	6,085,000	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	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	2,339,924,232

FUND
PDD

POLICE DISTRICT FUND
BUDGET SUMMARY

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.	APPROVED

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

823,164	929,627		HD	DEBT SERVICE CHARGEBACKS	392,323	392,323	392,323
823,164	929,627			TOTAL	392,323	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	245,031,943
121,677,099	145,750,544	95,054,785	AB	FRINGE BENEFITS	149,006,884	149,006,884	149,006,884
8,374,622	8,900,000	4,335,458	AC	WORKERS COMPENSATION	9,200,000	9,200,000	9,200,000
321,670,147	384,307,585	198,568,358		TOTAL	403,238,827	403,238,827	403,238,827

OTHR THAN PS - OTHER THAN PERS

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

INTER-DEPARTMENTAL CHARGES

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

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

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

(1) BEFORE SALARY SAVINGS

2020 PRIOR YEAR	2021		CATEGORY	2022		
	CURRENT YEAR	6 MONTH YEAR		ENSUING YEAR	BY	NIFA
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	EXEC. 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	4,625,000
902,400	1,355,763	344,850	BD	FINES & FORFEITS	1,485,000	1,485,000	1,485,000
58,867	100,000	14,759	BE	INVEST INCOME	30,000	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	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	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	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	409,795,032
390,090,350	389,296,771	389,296,421		TOTAL	409,795,032	409,795,032	409,795,032

462,001,813	414,715,436	401,711,036		TOTAL OPERATING REVENUES	434,990,212	434,990,212	434,990,212
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FUND
PDH

POLICE HEADQUARTERS 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

21,244,941	21,970,496		HD	DEBT SERVICE CHARGEBACKS	11,315,772	11,315,772	11,315,772
21,244,941	21,970,496			TOTAL	11,315,772	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	242,126,539
146,254,019	165,841,028	111,020,547	AB	FRINGE BENEFITS	213,173,194	213,173,194	213,173,194
4,492,853	4,235,000	2,858,387	AC	WORKERS COMPENSATION	6,300,000	6,300,000	6,300,000
376,683,903	405,474,137	222,706,127		TOTAL	461,599,733	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	2,474,122
3,913,174	3,987,154	1,542,099	DD	GENERAL EXPENSES	6,211,078	6,211,078	6,211,078
11,043,433	10,921,304	6,769,660	DE	CONTRACTUAL SERVICES	16,597,494	16,597,494	16,597,494
1,404,185	2,709,550	687,583	DF	UTILITY COSTS	3,235,100	2,739,100	2,739,100
16,610,301	18,441,882	9,379,125		TOTAL	28,517,794	28,021,794	28,021,794

INTER-DEPARTMENTAL CHARGES

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

TOTAL OPERATING EXPENSES
BEFORE INTERFUND TRANSFERS

439,572,063	475,027,254	232,785,616		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	530,574,038	530,078,038	530,078,038
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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		TOTAL OPERATING EXPENSES	530,574,038	530,078,038	530,078,038
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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

EMPLOYEES (1)

	1,547		FULL TIME	1,582	1,582		1,582
	72		PART TIME	73	73		73
	10		SEASONAL	10	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	1,132,764
20,450,919	26,716,371	8,509,546	BD	FINES & FORFEITS	20,450,991	23,450,991	23,450,991
18,058	50,000	4,970	BE	INVEST INCOME	15,000	15,000	15,000
218,097	66,140	403,722	BF	RENTS & RECOVERIES	66,140	66,140	66,140
22,453,519	23,237,237	9,607,244	BH	DEPT REVENUES	23,021,678	25,021,678	25,021,678
11,146,456	14,150,032	490,693	BJ	INTERDEPT REVENUES	14,150,032	14,150,032	14,150,032
8,937,883	8,937,883	4,468,941	BO	PAY LIEU TAX - PAYMENT IN LIEU	8,937,883	8,937,883	8,937,883
143,857			BW	INTERFD CHGS - INTERFUND CHARG			
64,519,004	74,290,427	24,056,776		TOTAL	67,774,488	72,774,488	72,774,488

FEDERAL AID

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

STATE AID

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

PROPERTY TAX

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

2020	2021		2022				
PRIOR YEAR	CURRENT	YEAR	CATEGORY	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		23,737,663
24,679,137	24,685,282	9,996,142	TOTAL	23,737,663	23,737,663		23,737,663
457,009,091	475,027,254	408,812,752	TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	413,550,884	418,550,884		418,550,884
INTERFUND TRANSFERS							
			IF INTERFD TSFS - INTERFUND TRANS	111,527,154	111,527,154		111,527,154
			TOTAL	111,527,154	111,527,154		111,527,154
457,009,091	475,027,254	408,812,752	TOTAL OPERATING REVENUES	525,078,038	530,078,038		530,078,038

FUND
DSV

DEBT SERVICE FUND
BUDGET SUMMARY

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

EXPENSES

OTHER MISCELLANEOUS

74,150,514	14,832,050	1,881,976	OO OTHER EXPENSES	57,359,852	57,359,852	57,359,852
74,150,514	14,832,050	1,881,976	TOTAL	57,359,852	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	91,421,096
118,680,000	129,075,000	36,405,000	GG PRINCIPAL	32,470,001	32,470,001	32,470,001
245,559,064	274,750,618	60,286,298	TOTAL	123,891,097	123,891,097	123,891,097

319,709,578	289,582,668	62,168,274	TOTAL OPERATING EXPENSES	181,250,949	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	1,114,091
16,803,975	3,301,772	7,469,566	BQ CAPITAL RESOURCES FOR DEBT	1,500,000	1,500,000	1,500,000
254,278,413	236,712,852		BV DEBT SERVICE CHARGEBACK REVENUE	134,193,787	134,193,787	134,193,787
40,156,287	42,467,612		BW INTERFD CHGS - INTERFUND CHARG	43,359,331	43,359,331	43,359,331
312,350,890	283,593,952	7,835,798	TOTAL	180,167,209	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	773,404
4,796,167	4,760,031	2,150,055	TOTAL	773,404	773,404	773,404

STATE AID

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

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

PERS SERVICES

	104,704,761		AA	SALARIES, WAGES & FEES	111,095,507	111,095,507	111,095,507
	51,406,695		AB	FRINGE BENEFITS	55,997,685	55,997,685	55,997,685
	340,805		AC	WORKERS COMPENSATION	319,603	319,603	319,603
	156,452,261			TOTAL	167,412,795	167,412,795	167,412,795

OTHR THAN PS - OTHER THAN PERS

	2,092,891		BB	EQUIPMENT	1,956,889	1,956,889	1,956,889
	7,622,303		DD	GENERAL EXPENSES	6,777,107	6,777,107	6,777,107
	8,257,473		DE	CONTRACTUAL SERVICES	8,309,701	8,309,701	8,309,701
	3,631,185		DF	UTILITY COSTS	3,654,000	3,654,000	3,654,000
	2,423,786		HH	INTERFD CHGS - INTERFUND CHARG	2,423,786	2,423,786	2,423,786
	555,000		OO	OTHER EXPENSES	535,000	535,000	535,000
	24,582,638			TOTAL	23,656,483	23,656,483	23,656,483

DEBT SERVICE

	797,708		FF	INTEREST	1,085,011	1,085,011	1,085,011
	287,303		GG	PRINCIPAL			
	1,085,011			TOTAL	1,085,011	1,085,011	1,085,011

	182,119,910			TOTAL OPERATING EXPENSES	192,154,289	192,154,289	192,154,289
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EMPLOYEES (1)

	943			FULL TIME	857	857	857
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(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

(2,670,455)	AA	FUND BALANCE	12,086,901	12,086,901	12,086,901
(2,670,455)		TOTAL	12,086,901	12,086,901	12,086,901

NON-TAX SRCS

300,000	BE	INVEST INCOME	300,000	300,000	300,000
852,923	BF	RENTS & RECOVERIES	852,923	852,923	852,923
3,842,770	BG	REVENUE OFFSET TO EXPENSE	4,197,643	4,197,643	4,197,643
6,665,634	BK	SERVICE FEES	5,970,399	5,970,399	5,970,399
70,848,444	BL	STUDENT REVENUES	66,612,379	66,612,379	66,612,379
11,504,979	BM	REV LIEU SS - IN LIEU OF SPONS	11,504,979	11,504,979	11,504,979
94,014,750		TOTAL	89,438,323	89,438,323	89,438,323

STATE AID

38,568,732	SA	STATE AID - REIMBURSEMENT OF	38,422,182	38,422,182	38,422,182
38,568,732		TOTAL	38,422,182	38,422,182	38,422,182

PROPERTY TAX

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

182,119,910

TOTAL OPERATING REVENUES

192,154,289

192,154,289

192,154,289

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

MASS TRANSPORTATION

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

NA - NCIFA EXPENDITURES

NA 9NA NCIFA EXPENDITURES

OO - OTHER EXPENSES

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

OO 994 RENT
 OO 998 CONTINGENCY RESERVE
 OO 60H PT LOOKOUT/LIDO LG BCH BUS RT
 OO 60Q HIPAA PAYMENTS
 OO 97F FIT RESIDENT TUITION
 OO 98A OTHER SUITS & DAMAGES-INTEREST
 OO 98B ATTORNEY FEES
 OO 98C ATTORNEY GROSS PROCEEDS
 OO 98D SETTLEMENT REPORTABLE TO IRS

PP - EARLY INTERVENTION/SPECIAL EDUCATION

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

SS -RECIPIENT GRANTS 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 ADMINSTRATIVE FEES
 BD 0630 TV ADMINSTRATIVE FEES
 BD 0631 SPEED CAMERA
 BD 0632 SPEED CAMERA ADMIN FEE
 BD 0633 BOOT & TOW
 BD 0634 PUBLIC SAFETY FEE

AA - FUND BALANCE

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

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

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

BF - RENTS AND RECOVERIES

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

BC - PERMITS AND LICENSES

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

BD - FINES AND FORFEITS

BD 0601 FORFEIT SALE DEPOSIT

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
TABLE OF CONTENTS
OPERATING
DEPARTMENTS & AGENCIES

	<u>Page</u>
ASIAN AMERICAN AFFAIRS, OFFICE OF.....	68
ASSESSMENT, DEPARTMENT OF.....	75
ASSESSMENT REVIEW COMMISSION.....	71
CIVIL SERVICE, COMMISSION OF.....	143
CONSTITUENT AFFAIRS, OFFICE OF.....	127
CONSUMER AFFAIRS, OFFICE OF.....	102
COUNTY ATTORNEY.....	83
COUNTY CLERK.....	131
COUNTY COMPTROLLER.....	137
COUNTY EXECUTIVE.....	123
COUNTY LEGISLATURE.....	241
COUNTY TREASURER.....	414
COURTS.....	149
CRIME VICTIMS ADVOCATE, OFFICE OF.....	152
DISTRICT ATTORNEY.....	155
ELECTIONS, BOARD OF.....	163
EMERGENCY MANAGEMENT.....	175
FRINGE BENEFITS GENERAL FUND.....	179
HEALTH, DEPARTMENT OF.....	187
HISPANIC AFFAIRS, OFFICE OF.....	357

HOUSING & COMMUNITY DEVELOPMENT, OFFICE OF.....	212
HUMAN RESOURCES, DEPARTMENT OF.....	288
HUMAN RIGHTS, COMMISSION ON.....	219
HUMAN SERVICES, DEPARTMENT OF.....	222
INFORMATION TECHNOLOGY.....	232
INVESTIGATIONS, COMMISSIONER OF.....	65
LABOR RELATIONS, OFFICE OF.....	257
MANAGEMENT & BUDGET, OFFICE OF.....	89
MEDICAL EXAMINER.....	265
MINORITY AFFAIRS, OFFICE OF.....	261
PARKS, RECREATION AND MUSEUMS.....	292
PROBATION, DEPARTMENT OF.....	279
PUBLIC ADMINISTRATOR.....	275
PUBLIC WORKS, DEPARTMENT OF.....	322
RECORDS MANAGEMENT.....	353
SHARED SERVICES, DEPARTMENT OF.....	318
SHERIFF/CORRECTIONAL CENTER.....	109
SOCIAL SERVICES, DEPARTMENT OF.....	364
TRAFFIC AND PARKING VIOLATIONS AGENCY.....	421
VETERANS SERVICE AGENCY.....	427

FUND DEPT
 GEN AC

DEPARTMENT OF INVESTIGATIONS

DEPARTMENT SUMMARY

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

EXPENSES

OTHR THAN PS - OTHER THAN PERS

	1,000		DD	GENERAL EXPENSES	100	100	100
	1,000		DE	CONTRACTUAL SERVICES	100	100	100
	2,000			TOTAL	200	200	200
	2,000			TOTAL EXPENSES	200	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			APPROVED

EXPENSES

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

		2,000			TOTAL EXPENSES	200		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	200
		2,000		TOTAL COSTS	200		200	200

FUND DEPT
GEN AN

ASIAN AMERICAN AFFAIRS

DEPARTMENT SUMMARY

PRIOR YEAR	2020		2021		CATEGORY	2022			
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	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	504,750
250,022	351,241	134,037		TOTAL	504,750	504,750	504,750

OTHR THAN PS - OTHER THAN PERS

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

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

	4			FULL TIME	6	6	6
	4			PART TIME	4	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 COUNTY EXEC	BY NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	1	25,000		FML	ADMINISTRATIVE ASSISTANT P/T	1	30,000	1	30,000	1	30,000
	3	45,000	2,813	HEG	PROGRAM COORDINATOR, P/T	3	60,000	3	60,000	3	60,000
				HIB	SENIOR PROGRAM COORDINATOR	1	63,000	1	63,000	1	63,000
100,213	2	96,000	43,954	HJF	PROGRAM COORDINATOR	3	137,000	3	137,000	3	137,000
		10,241	1,808	TAK	TERMINAL LEAVE		19,750		19,750		19,750
			13,486	TCA	DEPUTY DIRECTOR	1	80,000	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	1	115,000
34,484			15,023	9VH	SECRETARY PART TIME						
250,022		351,241	134,037		TOTAL		504,750		504,750		504,750

BB EQUIPMENT

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

DD GENERAL EXPENSES

2,896		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000		5,000
		2,000		301	TRAVELING EXPENSE		5,000		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		25,000
10,799		32,000	11,625		TOTAL		35,000		35,000		35,000

260,821		388,241	145,662		TOTAL EXPENSES		544,750		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	544,750
	4			FULL-TIME EMPLOYEES	6	6	6
	4			PART-TIME EMPLOYEES	4	4	4
				SEASONAL EMPLOYEES			
260,821	388,241	145,662		TOTAL COSTS	544,750	544,750	544,750
	4			FULL-TIME EMPLOYEES	6	6	6
	4			PART-TIME EMPLOYEES	4	4	4
				SEASONAL EMPLOYEES			

FUND DEPT
GEN AR

ASSESSMENT REVIEW COMMISSION

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

4,670,454	4,944,684	2,337,926	AA	SALARIES, WAGES & FEES	5,895,269	5,895,269	5,895,269
4,670,454	4,944,684	2,337,926		TOTAL	5,895,269	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	251,000
60,608	241,000	52,973		TOTAL	251,000	251,000	251,000

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

63				FULL TIME	70	70	70
2				PART TIME	3	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	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

57,015	1	57,015	28,398	ABK CLERK II	1	57,015	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	1	60,000
				CFP FINANCIAL SYSTEMS ADMINISTRAT	1	144,423	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	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	20	1,607,588
123,226	1	123,227	61,377	CNF RL PROP APPR-ARB II	1	123,227	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	2	252,654
26,288	1	25,000	12,035	CNT CMMRCL-INDSTRL APSR-ASSR I PT	1	25,000	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	6	712,898
133,633	1	133,634	66,561	COD COMM-IND-APRASR-ASSR SUPER	1	133,634	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	3	140,214
96,982	2	98,447	18,715	COI RL PROP ASSR AIDE II	1	38,749	1	38,749	1	38,749
67,947	1	69,269	34,501	COK RL PROP ASSR I	1	69,269	1	69,269	1	69,269
95,289	1	95,290	47,827	CPK RL PROP ASSR III	1	95,290	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	2	207,487
44,070	1	45,000	20,592	DCR REAL PROP TAX SPLST PT	1	45,000	1	45,000	1	45,000
72,462	1	75,958	36,911	EHF STATISTICIAN II	1	77,703	1	77,703	1	77,703
323,746	3	329,117	162,770	EHP STATISTICAL & RSCH SVCS SUPER	3	338,528	3	338,528	3	338,528
44,317	2	105,556	52,575	EHS STATISTICIAN TRAINEE	6	304,964	6	304,964	6	304,964
619				EIA STATISTICIAN I						
48,277		1,996	24,663	TAK TERMINAL LEAVE		27,625		27,625		27,625
15,318		15,318	8,832	TAL LONGEVITY		15,318		15,318		15,318
165,075	5	235,622	57,656	XAJ CMNTY SVC ASST	3	148,052	3	148,052	3	148,052
13,298			3,500	XAS COMMUNITY SERVICE ASST P/T	1	20,000	1	20,000	1	20,000
76,266	1	76,267	37,987	XAT COMMUNITY SERVICES REPRESENTV	1	76,267	1	76,267	1	76,267
12,583		3,100	8,291	YY9 HEALTH INSURANCE BUYBACK		13,500		13,500		13,500
7,530				ZMK LAG PAYOUT						
727		600		ZML AUTO MILEAGE		600		600		600

FUND	DEPT	C.C.	ASSESSMENT REVIEW COMMISSION								
GEN	AR	10	DEPARTMENT								
			ASSESSMENT REVIEW 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 BY COUNTY EXEC	NO.	NIFA APPROVED
165		300	300	ZMM	SUPPER MONEY		300		300		300
				ZRT	RETROACTIVE PAY		205,100		205,100		205,100
				ZRY	CSEA COLA		215,348		215,348		215,348
6,237		3,000	19,077	ZY0	COMP TIME CASH		8,000		8,000		8,000
895			539	ZY7	HOLIDAY PAY						
18,713		10,000	16,828	ZY8	OVERTIME		10,000		10,000		10,000
323,000	9	338,000	160,880	9LQ	COMMISSIONER		338,000	9	338,000	9	338,000
4,670,454		4,944,684	2,337,926	TOTAL			5,895,269		5,895,269		5,895,269

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

4,731,062		5,185,684	2,390,899	TOTAL EXPENSES			6,146,269		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.
 GEN AR 10

ASSESSMENT REVIEW COMMISSION
 DEPARTMENT
 ASSESSMENT REVIEW COMMISSION

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
1,921,941	2,238,703	1,018,051	1000 ASSESSMENT REVIEW COMMISSION	3,085,196	3,085,196	3,085,196
	34		FULL-TIME EMPLOYEES	37	37	37
	2		PART-TIME EMPLOYEES	3	3	3
			SEASONAL EMPLOYEES			
1,274,179	1,226,522	594,408	1100 COMMERCIAL ASSESSMENT REVIEW	1,366,681	1,366,681	1,366,681
	12		FULL-TIME EMPLOYEES	15	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	1,694,392
	17		FULL-TIME EMPLOYEES	18	18	18
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
4,731,062	5,185,684	2,390,899	TOTAL COSTS	6,146,269	6,146,269	6,146,269
	63		FULL-TIME EMPLOYEES	70	70	70
	2		PART-TIME EMPLOYEES	3	3	3
			SEASONAL EMPLOYEES			

FUND DEPT
GEN AS

ASSESSMENT DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

10,922,557	12,023,594	5,489,945	AA	SALARIES, WAGES & FEES	13,925,144	12,820,092	12,820,092
10,922,557	12,023,594	5,489,945		TOTAL	13,925,144	12,820,092	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	1,154,500
1,059,098	840,000	317,770	DE	CONTRACTUAL SERVICES	2,500,000	2,500,000	2,500,000
33,817,392	30,000,000	12,808,202	OO	OTHER EXPENSES	30,000,000	30,000,000	30,000,000
35,230,676	31,934,500	13,441,837		TOTAL	33,654,500	33,654,500	33,654,500

46,153,233	43,958,094	18,931,782		TOTAL EXPENSES	47,579,644	46,474,592	46,474,592
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EMPLOYEES (1)

154				FULL TIME	180	162	162
2				PART TIME	3	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	55,145,000
45,367,054	43,344,004	25,671,240		TOTAL	55,145,000	55,145,000	55,145,000

FUND DEPT
 GEN AS

ASSESSMENT DEPARTMENT

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
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	55,145,000

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

EXPENSES

AA SALARIES, WAGES & FEES

186,703	4	182,692	90,992	AAK MESSENGER	4	182,692	4	182,692	4	182,692
96,278	2	96,278	25,083	AAL CLERK/M.D.	1	48,139	1	48,139	1	48,139
96,278	2	96,278	47,954	AAM CLERICAL AIDE PD	2	96,278	2	96,278	2	96,278
144,417	3	144,417	71,931	ABA CLERK I	3	144,417	3	144,417	3	144,417
144,417	3	144,417	71,931	ABE CLERK I, BILINGUAL	2	96,278	2	96,278	2	96,278
323,496	6	326,316	161,955	ABK CLERK II	5	328,002	5	328,002	5	328,002
129,431	2	130,627	64,822	ACA CLERK III	2	131,342	2	131,342	2	131,342
160,722	2	162,334	80,589	ACK CLERK IV	2	165,563	2	165,563	2	165,563
53,779	1	53,780	26,787	ADK CLK TYPIST II	1	53,780	1	53,780	1	53,780
64,603	1	64,604	32,178	AEA CLK TYPIST III	1	64,604	1	64,604	1	64,604
123,333	2	114,030	56,796	BIP MULTI-KYBRD OPERATOR II	2	114,030	2	114,030	2	114,030
101,409	1	103,657	51,282	CAR ACCTG SYSTEMS SPECIALIST	2	160,136	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	144,423
	1	39,390		CFQ FINANCIAL SYSTEMS ADMINISTRAT	1	39,390	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	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	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	1	105,770
			6,401	CMJ RP AAA I PDP	1	25,818	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	5	636,638
17,552	1	28,361	13,489	CNJ RL PROP APP-ARB SPVR PT	1	28,957	1	28,957	1	28,957
105,343	1	115,000	57,279	CNK PUB UTIL ASSR	1	115,000	1	115,000	1	115,000
123,069	1	135,480	15,171	COA COMM & IND ASSR	1	110,000	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	7	654,147
256,801	2	246,454	122,754	COC COMM-IND-APRASR-ASSR II	2	246,454	2	246,454	2	246,454
21,758	1	53,780		COF REAL PROP APPR-ASSR AID I PD						

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	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	18	650,817	
181,423	3	185,842	91,402	COI	RL	PROP ASSR AIDE II	3	188,744	3	188,744	3	188,744	
237,495	4	277,076	102,493	COK	RL	PROP ASSR I	2	138,538	2	138,538	2	138,538	
291,159	4	305,280	132,877	CPA	RL	PROP ASSR II	3	243,519	3	243,519	3	243,519	
60,819	1	95,290	28,386	CPK	RL	PROP ASSR III	1	95,290	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	1	103,743	
133,574	1	123,227	61,377	CRA	RL	PROP ASSG SPVR II	1	123,227	1	123,227	1	123,227	
226,482	2	226,482	112,806	CRF		DEPUTY ASSESSOR	2	226,482	2	226,482	2	226,482	
104,198	1	105,000	52,298	DAG		DEPUTY ASSESSOR FOR SCAR	1	105,000	1	105,000	1	105,000	
144,999	1	145,000	38,888	DAK		CHIEF DEPUTY ASSESSOR	1	165,000	1	165,000	1	165,000	
165,000	1	165,000	44,252	DAP		COUNTY ASSESSOR	1	165,000	1	165,000	1	165,000	
72,450	1	72,450	36,086	DAQ		SECRETARY TO COUNTY ASSESSOR	1	72,450	1	72,450	1	72,450	
801,962	8	762,320	379,699	DCP		REAL PROP TAX SPCLST	8	762,320	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	3	139,740	
175,784	2	175,786	87,556	DDP		ACCOUNTING ASSISTANT IV	2	175,786	2	175,786	2	175,786	
			18,362	EFA		INFO SPCLST III	1	68,187	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	8	358,514	
129,321	2	131,133	65,291	FMK		ADMIN ASST	4	204,383	3	142,426	3	142,426	
44,535	1	57,207	28,192	FNA		ADMIN OFF I	3	123,170	2	80,170	2	80,170	
97,263	1	99,331	49,172	FNK		ADMIN OFF II	1	100,808	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	3	129,600	
				HSA		TAX MAPPER II	2	49,282	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	1	115,051	
112,762		4,437	53,806	TAK		TERMINAL LEAVE		116,579		116,579		116,579	
92,042		92,001	81,277	TAL		LONGEVITY		63,243		63,243		63,243	
92,610	2	94,279	46,543	XAJ		CMNTY SVC ASST	2	95,564	2	95,564	2	95,564	
125,168	1	125,169	62,344	XAT		COMMUNITY SERVICES REPRESENTV	1	125,169	1	125,169	1	125,169	
2,000			1,000	YY8		HEALTH INS BUYBACK RETIREES							
26,165		18,700	17,917	YY9		HEALTH INSURANCE BUYBACK		18,980		18,980		18,980	
43,635			11,283	ZMK		LAG PAYOUT							
12,938		37,007	4,796	ZML		AUTO MILEAGE		37,850		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			APPROVED
				ZRT	RETROACTIVE PAY	518,365		518,365			518,365
				ZRY	CSEA COLA	511,950		511,950			511,950
5,931		12,939	12,950	ZY0	COMP TIME CASH	22,500		22,500			22,500
2,015			1,267	ZY7	HOLIDAY PAY						
130,306		100,000	6,802	ZY8	OVERTIME	102,930		102,930			102,930
50,733	1	50,734	25,269	8FK	DUP MACH OPTR I	50,734	1	50,734	1	50,734	50,734
9,732				9MH	DEP DIR OF REAL PROPRY TAX S	150,000	1				
366,481	3	386,000	144,367	9SK	DEPUTY ASSESSOR	595,000	2	261,000	2	261,000	261,000
10,922,557		12,023,594	5,489,945	TOTAL		13,925,144		12,820,092			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			25,000
11,466		5,000		301	TRAVELING EXPENSE	7,500		7,500			7,500
1,163				302	ROYALTIES						
		35,000		303	MAINT OF EQUIPMENT	35,000		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			2,500
2,984			2,953	360	ADVERTISING/PUBLIC NOTICES	4,500		4,500			4,500
1,465			1,650	384	MEMBERSHIP FEE						
		46,000		401	COPYING, BLUEPRINT SUPPLIES A	46,000		46,000			46,000
		792,000		402	POSTAGE DELIVERY	700,000		700,000			700,000
		9,000		403	INFORMATION TECH SUPPLIES & E	9,000		9,000			9,000
4,843		150,000	1,013	404	EDUCATIONAL & TRAINING SUPPLI	300,000		300,000			300,000
12,003		20,000	36,158	419	MISCELLANEOUS SUPPLIES AND EX	25,000		25,000			25,000
354,186		1,084,500	315,865	TOTAL		1,154,500		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			2,500,000
1,059,098		840,000	317,770	TOTAL		2,500,000		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
						RECOMM BY
						COUNTY EXEC
						NO.
						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
33,817,392	30,000,000	12,808,202		TOTAL		30,000,000
46,153,233	43,958,094	18,931,782		TOTAL EXPENSES	47,579,644	46,474,592
						46,474,592

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
						55,145,000

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT				
GEN	AS	10	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
36,766,325	33,502,047	14,249,544	1100	ADMINISTRATION	36,514,652	35,946,780	35,946,780
	17			FULL-TIME EMPLOYEES	18	12	12
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,398,155	1,051,809	679,027	1200	ACCOUNTING	563,586	374,313	374,313
	14			FULL-TIME EMPLOYEES	8	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
234,881	245,029	117,294	1300	TAX MAP	299,924	299,924	299,924
	3			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
757,226	833,866	373,008	1400	EXEMPTIONS	1,257,173	1,257,173	1,257,173
	12			FULL-TIME EMPLOYEES	17	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	5,062,369
	55			FULL-TIME EMPLOYEES	80	73	73
	1			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
2,061,134	2,319,726	960,674	1600	TAX CERTIORARI	1,834,185	1,791,185	1,791,185
	27			FULL-TIME EMPLOYEES	26	25	25
				PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			

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

FUND GEN	DEPT AT	COUNTY ATTORNEY					
		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

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

88				FULL TIME	93	93	93
3				PART TIME	3	3	3
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

251,249	610,000	65,816	BD	FINES & FORFEITS	610,000	610,000	610,000
1,297,228	4,015,695	1,308,711	BF	RENTS & RECOVERIES	2,935,686	2,935,686	2,935,686
100,518	105,000	295,688	BH	DEPT REVENUES	205,000	205,000	205,000
313,919	327,546		BJ	INTERDEPT REVENUES	327,546	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	4,078,232

FUND DEPT
GEN AT

COUNTY ATTORNEY

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							
279,201	255,000		FA	FEDERAL AID - REIMBURSEMENT OF	255,000	255,000	255,000
279,201	255,000			TOTAL	255,000	255,000	255,000
2,254,713	5,313,241	1,670,215		TOTAL REVENUES	4,333,232	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

137,018	3	137,019	68,246	AAK MESSENGER	3	137,019	3	137,019	3	137,019
31,995	2	35,000	14,618	AAT CLERK I PT	2	35,000	2	35,000	2	35,000
48,139	1	48,139	23,977	ADA CLK TYPIST I	1	48,139	1	48,139	1	48,139
106,585	2	107,560	53,574	ADK CLK TYPIST II	2	107,560	2	107,560	2	107,560
69,269	1	69,269	34,501	AFK CLK STENO III	1	69,269	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	1	63,800
90,426	2	102,962	50,747	AUF LEGAL SECRETARY I	2	109,987	2	109,987	2	109,987
81,173	1	81,173	40,431	CAL WORKERS COMPENSATION ASSISTAN	1	81,173	1	81,173	1	81,173
82,711	1	89,124	41,653	CBK ACCOUNTANT II	1	95,290	1	95,290	1	95,290
81,173	1	81,173	40,431	DLK REAL ESTATE INSPTR I	1	81,173	1	81,173	1	81,173
397,842	5	439,460	201,376	FBA ASST CO ATTORNEY	5	404,305	5	404,305	5	404,305
63,381	2	83,611	26,297	FBC ATTORNEY'S ASSISTANT I	1	54,268	1	54,268	1	54,268
343,411	4	299,912	149,381	FBF ATTORNEYS ASSISTANT II	4	299,912	4	299,912	4	299,912
28,508	1	37,295	17,998	FCQ CLAIMS EXAMINER AIDE	1	38,319	1	38,319	1	38,319
				FDP SPEC INVST I,CO ATTY	3	100,975	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	5	525,892
120,967	1	133,634	63,958	FEF SPEC INVSTGTR III,CO ATTY	1	133,634	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	1	129,375
95,289	1	95,290	47,462	HAN INSURANCE TECH I	1	95,290	1	95,290	1	95,290
101,631		100,000	82,087	TAK TERMINAL LEAVE		445,495		445,495		445,495
48,705		50,518	46,135	TAL LONGEVITY		42,659		42,659		42,659
12,500		20,267	6,250	YY9 HEALTH INSURANCE BUYBACK		20,267		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		4,900
		500		ZMM SUPPER MONEY		500		500		500
				ZRT RETROACTIVE PAY		132,820		132,820		132,820
				ZRY CSEA COLA		128,623		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		600
		200		ZY8 OVERTIME						
170,000	1	170,000	69,693	9RC COUNTY ATTORNEY	1	170,000	1	170,000	1	170,000
162,500	1	162,500	80,938	9SR CHF DEPUTY CO ATTY	1	162,500	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	55	5,101,837
40,000	1	40,000	19,923	9ST SECRETARY	1	40,000	1	40,000	1	40,000
	1	35,000		9SU DEPUTY COUNTY ATTORNEY, PT	1	35,000	1	35,000	1	35,000
7,702,996		8,288,045	3,873,472	TOTAL		8,895,581		8,895,581		8,895,581
BB EQUIPMENT										
7,296		16,000	1,127	216 MISCELLANEOUS EQUIPMENT		16,000		16,000		16,000
7,296		16,000	1,127	TOTAL		16,000		16,000		16,000
DD GENERAL EXPENSES										
9,168		22,891	22,891	300 OFFICE SUPPLIES & COPY PAPER		25,000		25,000		25,000
882		3,305	30	301 TRAVELING EXPENSE		3,305		3,305		3,305
1,116		8,018	963	401 COPYING, BLUEPRINT SUPPLIES A		8,018		8,018		8,018
3,448		6,125	265	402 POSTAGE DELIVERY		6,125		6,125		6,125
112,081		109,516	61,332	404 EDUCATIONAL & TRAINING SUPPLI		45,000		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		588,025
82,040		125,618	63,715	419 MISCELLANEOUS SUPPLIES AND EX		130,000		130,000		130,000
545,904		650,473	307,157	TOTAL		805,473		805,473		805,473
DE CONTRACTUAL SERVICES										
120,000		120,000	138	50H TRANSCRIBING & BRIEFS		120,000		120,000		120,000
60,000		175,000	109,500	500 MISCELLANEOUS CONTRACTUAL SER		109,700		109,700		109,700
3,267,472		4,586,868	1,381,637	502 LEGAL		4,652,168		4,652,168		4,652,168
3,447,472		4,881,868	1,491,275	TOTAL		4,881,868		4,881,868		4,881,868
11,703,668		13,836,386	5,673,031	TOTAL EXPENSES		14,598,922		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			APPROVED
REVENUES										
BD FINES & FORFEITS										
251,249		600,000	65,816	0611	FORFEITED PROPERTY THROUGH SE	600,000		600,000		600,000
		10,000		0625	COMM. PENALTIES/INES	10,000		10,000		10,000
251,249		610,000	65,816		TOTAL	610,000		610,000		610,000
BF RENTS & RECOVERIES										
276,757		350,000	342,334	07VR	PD VEHICLE RECOVERY	500,000		500,000		500,000
		300,000		070C	RETROACTIVE SETTLEMENT REIMBU	300,000		300,000		300,000
547,758		1,810,985	1,029	0701	CASH RECOVERY	810,985		810,985		810,985
351,025		250,000	906,702	0704	RECVRY PRIOR YR APPR	350,000		350,000		350,000
118,156		1,300,000	56,291	0705	RECVRY DAMEGE CO PROP	969,991		969,991		969,991
3,532		4,710	2,355	0706	RECVRY WRKMENS COMP	4,710		4,710		4,710
1,297,228		4,015,695	1,308,711		TOTAL	2,935,686		2,935,686		2,935,686
BH DEPT REVENUES										
11,188		12,500	799	0801	MISC RECEIPTS	12,500		12,500		12,500
79,282		82,500	280,889	0808	FEES	182,500		182,500		182,500
9,594		7,500	5,488	0813	CONTRACTUAL SERVICES	7,500		7,500		7,500
454		2,500	8,512	984A	CRIMINAL RESITUTION	2,500		2,500		2,500
100,518		105,000	295,688		TOTAL	205,000		205,000		205,000
BJ INTERDEPT REVENUES										
313,919		327,546		7800	INTERDEPARTMENTAL REVENUES	327,546		327,546		327,546
313,919		327,546			TOTAL	327,546		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		255,000
279,201		255,000			TOTAL	255,000		255,000		255,000
2,254,713		5,313,241	1,670,215		TOTAL REVENUES	4,333,232		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	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
504,257	488,766	330,929	1000 COUNTY ATTORNEY	586,721	586,721	586,721	
	5		FULL-TIME EMPLOYEES	7	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	13,726,197	
	79		FULL-TIME EMPLOYEES	83	83	83	
	3		PART-TIME EMPLOYEES	3	3	3	
			SEASONAL EMPLOYEES				
181,500	181,500	83,057	1200 DEPARTMENT ASSIGNED DEPUTY CTY	92,308	92,308	92,308	
	2		FULL-TIME EMPLOYEES	1	1	1	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
172,782	149,775	91,806	1550 RAISE THE AGE JD	193,696	193,696	193,696	
	2		FULL-TIME EMPLOYEES	2	2	2	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
11,703,668	13,836,386	5,673,031	TOTAL COSTS	14,598,922	14,598,922	14,598,922	
	88		FULL-TIME EMPLOYEES	93	93	93	
	3		PART-TIME EMPLOYEES	3	3	3	
			SEASONAL EMPLOYEES				

FUND DEPT
GEN BU

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT SUMMARY

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

231,491,278	213,031,251		HD	DEBT SERVICE CHARGEBACKS	122,105,427	122,105,427	122,105,427
231,491,278	213,031,251			TOTAL	122,105,427	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)	(2,805,848)
19,926,394	24,666,209	(5,597,192)	AB	FRINGE BENEFITS	24,869,620	24,869,620	24,869,620
7,206,544	8,202,100	2,950,042	AC	WORKERS COMPENSATION	8,202,100	8,202,100	8,202,100
31,282,391	29,980,529	(713,994)		TOTAL	30,265,872	30,265,872	30,265,872

OTHR THAN PS - OTHER THAN PERS

	2,500		BB	EQUIPMENT	2,500	2,500	2,500
49,658	115,991	56,939	DD	GENERAL EXPENSES	140,991	140,991	140,991
1,564,673	2,360,479	1,267,310	DE	CONTRACTUAL SERVICES	2,110,479	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	84,755,653
22,715,031	22,452,054	3,382,647	HH	INTERFD CHGS - INTERFUND CHARG	22,201,060	22,201,060	22,201,060
59,503,994	64,944,413	21,545,426	OO	OTHER EXPENSES	82,095,180	82,095,180	82,095,180
155,177,486	152,343,597	25,784,072		TOTAL	191,305,863	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	5,806,343
3,471,671	5,806,343	468,186		TOTAL	5,806,343	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	111,527,154
2,059,113			L7	TRANSFER TO COVID FUND			
2,059,113				TOTAL	111,527,154	111,527,154	111,527,154

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

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

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

EMPLOYEES (1)

	-240			FULL TIME	-272	-272	-272
	9			PART TIME	7	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	475,000
962,291	18,500,000	3,548,410	BF	RENTS & RECOVERIES	18,550,000	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	18,850,000
55,057,118	58,807,355		BJ	INTERDEPT REVENUES	58,807,355	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	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	20,000,000
29,496,574	28,313,150		BW	INTERFD CHGS - INTERFUND CHARG	28,062,156	28,062,156	28,062,156
139,820,013	288,731,789	75,435,505		TOTAL	173,810,633	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	337,000
(323,624)	337,000	1,075,843		TOTAL	337,000	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	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	94,820,833
1,171,173,399	1,023,879,834	520,695,714		TOTAL	1,375,000,000	1,375,000,000	1,375,000,000

FUND DEPT
GEN BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

PRIOR YEAR	2020	2021		CATEGORY	2022			
	ACTUAL	CURRENT	YEAR		ENSUING	YEAR		
		ADOPTED	6 MONTH ACTUAL		DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY EXEC.	APPROVED		
PROPERTY TAX								
	39,864,864	42,189,502	44,013,706	TL	PROPERTY TAX	2,000,000	2,000,000	2,000,000
	39,864,864	42,189,502	44,013,706		TOTAL	2,000,000	2,000,000	2,000,000
OTHER TAXES								
	875,357	955,000	438,160	TO	OTB 5% TAX	1,710,000	1,710,000	1,710,000
	875,357	955,000	438,160		TOTAL	1,710,000	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	1,552,857,633

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

EXPENSES

AA SALARIES, WAGES & FEES

23,570	2	45,500	11,456	HEG PROGRAM COORDINATOR, P/T	2	45,500	2	45,500	2	45,500
3,282	1	86,450	1,216	HHJ ASSISTANT DIRECTOR P/T	1	86,450	1	86,450	1	86,450
148,000	1	148,000	73,716	HHK CHIEF PROCUREMENT OFFICER	1	158,000	1	158,000	1	158,000
				HHN DEPUTY CHIEF PROCUREMENT OFFC	1	150,000	1	150,000	1	150,000
				HHO ASST DEP CHIEF OF PROCUREMENT	1	107,000	1	107,000	1	107,000
56,925	1	56,925	28,353	HIN SECRETARY	1	56,925	1	56,925	1	56,925
103,830	1	84,594	49,559	HJF PROGRAM COORDINATOR	1	135,594	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	1	150,000
37,999	1	38,000	17,471	HJI PROJECT COORDINATOR	1	38,000	1	38,000	1	38,000
942,074		1,852,692	30,236	TAK TERMINAL LEAVE		2,192,961		2,192,961		2,192,961
				TEF MGR BUDGET ANALYSIS	1	90,000	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	1	100,000
305,891	2	340,000	169,348	THC DEP COUNTY EXEC	2	350,000	2	350,000	2	350,000
92,499	1	92,500	46,072	TJV MANAGER OF FISCAL PROJECTS	1	92,500	1	92,500	1	92,500
352,067		375,000	356,166	YY8 HEALTH INS BUYBACK RETIREES		400,000		400,000		400,000
4,666		16,000	3,250	YY9 HEALTH INSURANCE BUYBACK		16,000		16,000		16,000
		7,500		ZMK LAG PAYOUT		7,500		7,500		7,500
1,645			(1,645)	ZY7 HOLIDAY PAY						
				ZZ3 ACCOUNTING ADJUSTMENT		1,000,000		1,000,000		1,000,000
				9MT SPECIAL ASST	1	100,000	1	100,000	1	100,000
171,960	1	171,960	86,266	9NT DEPUTY COUNSEL	1	180,000	1	180,000	1	180,000
132,299	2	102,713	66,336	9PI BUDGET EXAMINER P/T	1	125,000	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	1	150,000
361,925	9	523,000	117,087	9RJ BUDGET EXAMINER	3	190,000	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	1	106,708
146,214	1	146,214	72,826	9RM DEBT MANAGER AND FINANCIAL AN	1	146,214	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	2	260,000
192,982	2	160,000	210,440	9SG SENIOR BUDGET EXAMINER	5	397,500	5	397,500	5	397,500
	2	70,000		9UA OPERATIONS ANALYST (PART-TIME	1	50,000	1	50,000	1	50,000
24,435	1	27,300	11,895	9VH SECRETARY PART TIME	1	27,300	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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST	COUNTY	EXEC		APPROVED
209,932	2	267,000	140,574	9V	SR DEPUTY DIRECTOR OF BUDGET	2	285,000	2	285,000	2	285,000
4,149,453		5,509,506	1,933,156	TOTAL			7,194,152		7,194,152		7,194,152
AB FRINGE BENEFITS											
65,806		150,000	(1,506)	13F	SOCIAL SECURITY CONT		150,000		150,000		150,000
82		120		17F	OPTICAL PLAN		120		120		120
2,251,372		3,800,000	(2,258,083)	22F	MEDICARE REIMBURSEMENT		4,000,000		4,000,000		4,000,000
2,007		100,000	3,385	22S	MEDICARE REIMBURSEMENT SURCHA		100,000		100,000		100,000
2,100,000		2,100,000		26F	FLEX BENEFITS PLAN		2,100,000		2,100,000		2,100,000
2,920		3,500	(66)	35F	MTA MOBILITY TAX		4,500		4,500		4,500
15,493,517		18,500,000	(3,347,306)	75F	HEALTH INSURANCE FOR RETIREES		18,500,000		18,500,000		18,500,000
10,690		12,589	6,384	76F	EMPLOYEES OPTICAL - RETIREES		15,000		15,000		15,000
19,926,394		24,666,209	(5,597,192)	TOTAL			24,869,620		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		3,242,000
922,953		1,158,100	643,571	15I	WORKERS' COMPENSATION TRIAD -		1,158,100		1,158,100		1,158,100
1,313,653		1,552,000	425,703	15M	WORKERS' COMPENSATION TRIAD -		1,552,000		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		2,250,000
7,206,544		8,202,100	2,950,042	TOTAL			8,202,100		8,202,100		8,202,100
BB EQUIPMENT											
		2,500		210	SAFETY & SECURITY EQUIPMENT		2,500		2,500		2,500
		2,500		TOTAL			2,500		2,500		2,500
DD GENERAL EXPENSES											
		1,000		30R	RAIL/AIR TRAVEL EXPENSE		1,000		1,000		1,000
2,020		5,166	5,166	300	OFFICE SUPPLIES & COPY PAPER		5,166		5,166		5,166
115		1,000		301	TRAVELING EXPENSE		1,000		1,000		1,000
43,177		50,000	43,177	384	MEMBERSHIP FEE		75,000		75,000		75,000
		1,825	1,825	400	GRAINGER EXPENSES		1,825		1,825		1,825
		1,000		402	POSTAGE DELIVERY		1,000		1,000		1,000
		32,000		403	INFORMATION TECH SUPPLIES & E		32,000		32,000		32,000
		2,000		404	EDUCATIONAL & TRAINING SUPPLI		2,000		2,000		2,000
4,346		22,000	6,771	419	MISCELLANEOUS SUPPLIES AND EX		22,000		22,000		22,000
49,658		115,991	56,939	TOTAL			140,991		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
DE CONTRACTUAL SERVICES										
1,350,059		2,160,479	1,267,310	500	MISCELLANEOUS CONTRACTUAL SER	1,910,479		1,910,479		1,910,479
214,614		200,000		503	FINANCIAL	200,000		200,000		200,000
1,564,673		2,360,479	1,267,310		TOTAL	2,110,479		2,110,479		2,110,479
GA LOCAL GOVT ASST PROGRAM										
39,757,750		34,527,043		620	AID TO T O HEMPSTEAD	47,097,189		47,097,189		47,097,189
15,343,744		13,896,522		621	AID TO T O OYSTER BAY	18,955,783		18,955,783		18,955,783
11,845,378		10,039,778	(468,250)	622	AID TO T O NORTH HEMPSTEAD	13,694,927		13,694,927		13,694,927
1,738,350		1,591,672		623	AID TO CITY OF LONG BEACH	2,171,147		2,171,147		2,171,147
1,408,904		1,163,145		624	AID TO CITY OF GLEN COVE	1,586,607		1,586,607		1,586,607
1,250,004		1,250,000		650	AID TO VILLAGES	1,250,000		1,250,000		1,250,000
71,344,130		62,468,160	(468,250)		TOTAL	84,755,653		84,755,653		84,755,653
HD DEBT SERVICE CHARGEBACKS										
231,491,278		213,031,251		59F	DEBT SERVICE CHARGEBACKS	122,105,427		122,105,427		122,105,427
231,491,278		213,031,251			TOTAL	122,105,427		122,105,427		122,105,427
HF INTER-DEPARTMENTAL CHARGES										
3,471,671		5,806,343	468,186	59A	PDH CHARGES	5,806,343		5,806,343		5,806,343
3,471,671		5,806,343	468,186		TOTAL	5,806,343		5,806,343		5,806,343
HH INTERFD CHGS - INTERFUND CHAR										
22,678,796		22,452,054	3,382,647	59N	NHCC GUARANTEED DEBT	22,201,060		22,201,060		22,201,060
36,235				59X	FEMA COUNTY MATCH					
22,715,031		22,452,054	3,382,647		TOTAL	22,201,060		22,201,060		22,201,060
JA CONTINGENCIES RESERVE										
(451,884)			(3,337,753)	600	RESERVE FOR CONTINGENCIES					
(451,884)			(3,337,753)		TOTAL					
LA PDH SALES TX TRANSFER										
				610	SALES TAX TRSF TO POLICE HQ F	111,527,154		111,527,154		111,527,154
					TOTAL	111,527,154		111,527,154		111,527,154

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
L7 TRANSFER TO COVID FUND										
2,059,113				777	TRANSFER TO COVID FUND					
2,059,113					TOTAL					
OO OTHER EXPENSES										
2,800,000		2,160,000		9NA	NCIFA EXPENDITURES	2,330,000	2,330,000			2,330,000
106,233		106,233		949	PMT CITY OF LONG BEACH	106,233	106,233			106,233
5,775		5,775	5,775	952	LIDO-PT. LOOKOUT FIRE DISTRICT	5,775	5,775			5,775
72,084		72,085	72,084	955	NYS ASSN OF COUNTIES	74,300	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			8,678,232
5,697,459		7,261,473	2,417,463	967	BAR ASSN NC PUB DFDR	7,333,820	7,333,820			7,333,820
		478,937	478,937	968	BAR ASSN ADMIN EXPENSES - POS	496,820	496,820			496,820
9,020,500		10,000,000	3,981,210	97F	FIT RESIDENT TUITION	10,000,000	10,000,000			10,000,000
5,216,779		6,750,000	1,138,320	970	RESIDENT TUITION	6,750,000	6,750,000			6,750,000
1,759,098			1,683,332	98B	ATTORNEY FEES	2,000,000	2,000,000			2,000,000
6,590,251			4,828,850	98C	ATTORNEY GROSS PROCEEDS	5,000,000	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			38,000,000
292,745		320,000	320,000	993	INSURANCE ON BLDGS	1,320,000	1,320,000			1,320,000
59,503,994		64,944,413	21,545,426		TOTAL	82,095,180	82,095,180			82,095,180
423,030,055		409,559,006	22,200,511		TOTAL EXPENSES	471,010,659	471,010,659			471,010,659
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			175,000
279,776		650,000	69,370	0603	FINES	300,000	300,000			300,000
351,824		950,000	69,885		TOTAL	475,000	475,000			475,000
BF RENTS & RECOVERIES										
		10,000,000		0701	CASH RECOVERY	10,000,000	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			8,500,000
186,588			131,962	0706	RECVRY WRKMENS COMP	50,000	50,000			50,000
962,291		18,500,000	3,548,410		TOTAL	18,550,000	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	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA	
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		APPROVED	
BG REVENUE OFFSET TO EXPENSE														
1,757,410		2,100,000		2013	OTHER REVENUES					2,100,000		2,100,000		2,100,000
5,216,780		6,750,000	845,823	2044	REIMBURSEMENT COLLEGE SERVICE					6,750,000		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		10,000,000
15,994,690		18,850,000	876,553		TOTAL					18,850,000		18,850,000		18,850,000
BJ INTERDEPT REVENUES														
55,057,118		58,807,355		7800	INTERDEPARTMENTAL REVENUES					58,807,355		58,807,355		58,807,355
55,057,118		58,807,355			TOTAL					58,807,355		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		17,331,249
9,064,587		9,971,046	5,235,664	1311	PYMT LIEU OF TAXES-LIPA					11,734,873		11,734,873		11,734,873
28,957,516		26,304,488	12,173,273		TOTAL					29,066,122		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		20,000,000
9,000,000		5,000,000	2,750,000		TOTAL					20,000,000		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		22,201,060
6,817,778		5,861,096		1115	INTERFUND REVENUES OTHER					5,861,096		5,861,096		5,861,096
29,496,574		28,313,150			TOTAL					28,062,156		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									

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		NO.	RECOMM BY
						COUNTY EXEC
						NO.
						NIFA
						APPROVED
IF INTERFD TSFS - INTERFUND TRAN						
17,436,581				1812	TRANSFER FROM PDH	
4,416,448				1821	TRSF FRM FCF	
21,853,029					TOTAL	
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	BY 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	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
1,532,257	2,267,659	913,609	1000 OFFICE OF MANAGEMENT AND BUDGE	3,595,993	3,595,993	3,595,993	
	8		FULL-TIME EMPLOYEES	14	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	1,946,659	
	18		FULL-TIME EMPLOYEES	12	12	12	
	8		PART-TIME EMPLOYEES	6	6	6	
			SEASONAL EMPLOYEES				
106,707	106,708	53,149	1200 FISCAL ANAYISIS	112,043	112,043	112,043	
	1		FULL-TIME EMPLOYEES	1	1	1	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
114,007	177,000	72,222	1300 PROJECT AND PERFORMANCE MANAGE	234,250	234,250	234,250	
	1		FULL-TIME EMPLOYEES	1	1	1	
			PART-TIME EMPLOYEES	1	1	1	
			SEASONAL EMPLOYEES				
7,759,235	8,699,177	3,807,832	1500 RISK MANAGEMENT	9,699,177	9,699,177	9,699,177	
			1700 GENERAL FUND UNALLOCATED REVEN	111,527,154	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	24,769,620	

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

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		84,755,653
13,394,933	15,530,320	10,686,310	1740 INDIGENT LEGAL SERVICES	16,508,872	16,508,872		16,508,872
14,237,279	16,750,000	5,119,530	1750 RESIDENT TUITION	16,750,000	16,750,000		16,750,000
2,100,000	2,100,000		1760 FLEX BENEFITS PROGRAM	2,100,000	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		197,704,138
2,095,348			1800 INTERFUND TRANSFERS				
139,079	189,600	93,327	2150 WORKERS COMP HEALTH	189,600	189,600		189,600
493,016	1,025,000	449,592	2350 WORKERS COMP SOCIAL SERVICES	1,025,000	1,025,000		1,025,000
295,959	92,500	145,266	2830 WORKERS COMP SEWER & STORM WAT	92,500	92,500		92,500
423,030,055	409,559,006	22,200,511	TOTAL COSTS	471,010,659	471,010,659		471,010,659
	28		FULL-TIME EMPLOYEES	28	28		28
	9		PART-TIME EMPLOYEES	7	7		7
			SEASONAL EMPLOYEES				

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

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

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

FISCAL ANALYSIS

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

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

	(8,397,286)			TOTAL COSTS		(10,000,000)		(10,000,000)		(10,000,000)
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	-268			FULL-TIME EMPLOYEES		-300		-300		-300
				PART-TIME EMPLOYEES						
				SEASONAL EMPLOYEES						

FUND DEPT
GEN CA

OFFICE OF CONSUMER AFFAIRS

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

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

OTHR THAN PS - OTHER THAN PERS

2,499	4,500	2,771	BB	EQUIPMENT	4,500	4,500	4,500
16,259	28,668	8,283	DD	GENERAL EXPENSES	156,336	156,336	156,336
37,301	50,000	11,754	DE	CONTRACTUAL SERVICES	150,000	150,000	150,000
56,059	83,168	22,808		TOTAL	310,836	310,836	310,836

1,666,128	2,011,201	895,052		TOTAL EXPENSES	2,429,751	2,374,751	2,374,751
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EMPLOYEES (1)

25				FULL TIME	27	26	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	4,449,500
274,180	1,350,000	130,785	BD	FINES & FORFEITS	1,350,000	1,350,000	1,350,000
1,125	100,000	1,848	BF	RENTS & RECOVERIES	100,000	100,000	100,000
	200		BH	DEPT REVENUES	200	200	200
4,290,327	5,899,700	2,904,798		TOTAL	5,899,700	5,899,700	5,899,700

FUND DEPT
GEN CA

OFFICE OF CONSUMER AFFAIRS

DEPARTMENT SUMMARY

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
STATE AID							
27,529	45,000	5,313	SA STATE AID - REIMBURSEMENT OF	45,000		45,000	45,000
27,529	45,000	5,313	TOTAL	45,000		45,000	45,000
4,317,856	5,944,700	2,910,111	TOTAL REVENUES	5,944,700		5,944,700	5,944,700

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS										
GEN	CA	10	DEPARTMENT										
			CONSUMER AFFAIRS										
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

48,139	2	79,491	23,977	ABA	CLERK I	1	48,139	1	48,139	1	48,139
15,197			1,227	ADA	CLK TYPIST I	1	32,038	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	1	70,000
357,342	7	492,959	176,771	DKC	CONSUMER PROTECTION INVESTIGA	6	356,049	6	356,049	6	356,049
57,824	1	59,155	29,354	DKD	CONSUMER PROTECT INVESTIG I,	1	60,486	1	60,486	1	60,486
				DLP	CNSMR AFS INVTGR II	1	85,916	1	85,916	1	85,916
235,499	3	259,738	127,297	DLR	CONSUMER PROTECTION INVESTIGA	3	257,919	3	257,919	3	257,919
258,160	5	320,337	158,085	DMA	WTS & MSR INSPTR I	3	171,196	2	116,196	2	116,196
				DMD	WEIGHTS & MEASURE INSPECTR TR	1	66,692	1	66,692	1	66,692
				DMF	WTS & MSR INSPTR II	1	78,078	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	1	76,414
				DMP	DEP COMM CSMR AFFRS	1	115,000	1	115,000	1	115,000
119,999	1	120,000	59,770	DMR	CMMR OF CNSMR AFFRS	1	120,000	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	1	50,000
	2	72,000		FMH	ADMINISTRATIVE ASST BILINGUAL	2	54,000	2	54,000	2	54,000
115,695		75,085	87,020	TAK	TERMINAL LEAVE		44,628		44,628		44,628
12,984		12,984	12,984	TAL	LONGEVITY		19,004		19,004		19,004
53,779	1	53,780	26,787	XAJ	CMNTY SVC ASST	1	53,780	1	53,780	1	53,780
126,241		100,292	49,953	XAT	COMMUNITY SERVICES REPRESENTV	1	100,292	1	100,292	1	100,292
2,000		3,167	1,000	YY8	HEALTH INS BUYBACK RETIREES		3,167		3,167		3,167
2,000		3,000	2,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
39				ZMK	LAG PAYOUT						
195				ZMM	SUPPER MONEY						
				ZRT	RETROACTIVE PAY		82,611		82,611		82,611
				ZRY	CSEA COLA		76,535		76,535		76,535
4,950		8,800		ZUA	UNIFORM & EQUIP ALLOWANCE		10,000		10,000		10,000
4,227		4,971	4,227	ZYH	HAZARDOUS DUTY PAY		4,971		4,971		4,971
		2,000		ZY0	COMP TIME CASH		2,000		2,000		2,000
331		11,000		ZY3	DIFFERENTIAL		11,000		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		APPROVED
23,837		60,000	18,180	ZY8 OVERTIME		65,000		65,000			65,000
1,610,069		1,928,033	872,244	TOTAL		2,118,915		2,063,915			2,063,915
BB EQUIPMENT											
2,499		4,500	2,771	216 MISCELLANEOUS EQUIPMENT		4,500		4,500			4,500
2,499		4,500	2,771	TOTAL		4,500		4,500			4,500
DD GENERAL EXPENSES											
2,241		6,000	6,000	300 OFFICE SUPPLIES & COPY PAPER		2,500		2,500			2,500
		250		301 TRAVELING EXPENSE		250		250			250
		500		404 EDUCATIONAL & TRAINING SUPPLI		500		500			500
3,518		2,000	8	413 INVESTIGATIVE EXPENSES		6,000		6,000			6,000
		14,918		417 CLOTHING AND UNIFORM SUPPLIES		14,918		14,918			14,918
10,500		5,000	2,275	419 MISCELLANEOUS SUPPLIES AND EX		132,168		132,168			132,168
16,259		28,668	8,283	TOTAL		156,336		156,336			156,336
DE CONTRACTUAL SERVICES											
37,301		50,000	11,754	500 MISCELLANEOUS CONTRACTUAL SER		150,000		150,000			150,000
37,301		50,000	11,754	TOTAL		150,000		150,000			150,000
1,666,128		2,011,201	895,052	TOTAL EXPENSES		2,429,751		2,374,751			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			2,600,000
1,134,787		1,500,000	772,150	0523 WEIGHTS & MEASURE FEES		1,500,000		1,500,000			1,500,000
73,895		175,000	42,200	0531 TAXI AND LIMO REGISTRATION FE		175,000		175,000			175,000
98,810		140,000	69,570	0532 ATM REGISTRATION FEES		140,000		140,000			140,000
167,740		14,500	79,910	0543 LICENSING		14,500		14,500			14,500
1,950		20,000	3,470	0546 HEALTH CLUB LICENSE		20,000		20,000			20,000
4,015,022		4,449,500	2,772,165	TOTAL		4,449,500		4,449,500			4,449,500

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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			APPROVED
BD FINES & FORFEITS										
274,180		1,350,000	130,785	0603	FINES		1,350,000		1,350,000	1,350,000
274,180		1,350,000	130,785		TOTAL		1,350,000		1,350,000	1,350,000
BF RENTS & RECOVERIES										
1,125		100,000		07AR	ACCOUNTS RECEIVABLES RECOVERI		100,000		100,000	100,000
			1,848	0704	RECVRY PRIOR YR APPR					
1,125		100,000	1,848		TOTAL		100,000		100,000	100,000
BH DEPT REVENUES										
		200		0801	MISC RECEIPTS		200		200	200
		200			TOTAL		200		200	200
SA STATE AID - REIMBURSEMENT OF										
27,529		45,000	5,313	1001	REIMBURSED EXPEND		45,000		45,000	45,000
27,529		45,000	5,313		TOTAL		45,000		45,000	45,000
4,317,856		5,944,700	2,910,111		TOTAL REVENUES		5,944,700		5,944,700	5,944,700

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS				
GEN	CA	10	DEPARTMENT				
			CONSUMER AFFAIRS				
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
		5,156 1000	CONSUMER AFFAIRS				
52,804	233,750	20,685 1100	ADMINISTRATION	920,106	920,106	920,106	
	2		FULL-TIME EMPLOYEES	5	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	394,845	
	6		FULL-TIME EMPLOYEES	6	5	5	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
431,399	867,797	237,210 1300	INVESTIGATION & COMPLAINTS	843,147	843,147	843,147	
	11		FULL-TIME EMPLOYEES	11	11	11	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
341,907	414,292	170,221 1400	LICENSING	216,653	216,653	216,653	
	6		FULL-TIME EMPLOYEES	5	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 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
1,666,128	2,011,201	895,052	TOTAL COSTS	2,429,751	2,374,751		2,374,751
	25		FULL-TIME EMPLOYEES	27	26		26
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND DEPT
GEN CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

922				FULL TIME	930	930	930
4				PART TIME	8	8	8
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

4,758	13,000		BD	FINES & FORFEITS	13,000	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	200,000
1,438,125	2,300,000	696,038	BH	DEPT REVENUES	2,300,000	2,300,000	2,300,000
84,761	150,000	23,310	BJ	INTERDEPT REVENUES	150,000	150,000	150,000
1,770,139	2,763,000	1,198,653		TOTAL	2,663,000	2,663,000	2,663,000

FUND DEPT
GEN CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

PRIOR YEAR	2020		2021		CATEGORY	2022				
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		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	3,695,400			
(786,558)	3,153,375	614,295		TOTAL	3,695,400	3,695,400	3,695,400			
STATE AID										
183,821	343,494	281,597	SA	STATE AID - REIMBURSEMENT OF	343,494	343,494	343,494			
183,821	343,494	281,597		TOTAL	343,494	343,494	343,494			
1,167,402	6,259,869	2,094,545		TOTAL REVENUES	6,701,894	6,701,894	6,701,894			

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

EXPENSES

AA SALARIES, WAGES & FEES

12,414	1	12,000	5,632	AAT CLERK I PT	5	60,000	5	60,000	5	60,000
149,777	4	166,150	63,050	ABA CLERK I	3	126,188	3	126,188	3	126,188
128,407	3	171,045	86,697	ABK CLERK II	4	221,507	4	221,507	4	221,507
54,048	1	55,247	27,334	ACA CLERK III	1	56,447	1	56,447	1	56,447
	1	11,000		ACT CLK TYPIST I PT	1	11,000	1	11,000	1	11,000
	1	43,622		ADA CLK TYPIST I	1	48,139	1	48,139	1	48,139
53,779	1	53,780	26,787	ADK CLK TYPIST II	1	53,780	1	53,780	1	53,780
44,029	1	45,673	22,748	BKP STOCK ASSISTANT	1	45,673	1	45,673	1	45,673
108,913	2	161,642	40,229	CBK ACCOUNTANT II	1	84,531	1	84,531	1	84,531
101,467	2	101,468	50,539	CGK CASHIER I	2	101,468	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	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	2	132,785
95,289	1	95,290	47,462	OFD REHAB CNSLR II	1	95,290	1	95,290	1	95,290
74,978	1	74,978	37,345	OGR DRUG ABUSE TECH II	1	74,978	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	1	60,551
2,525,746		1,947,913	2,637,877	TAK TERMINAL LEAVE		2,302,837		2,302,837		2,302,837
754,755		634,133	572,401	TAL LONGEVITY		496,130		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	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	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	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	20	2,565,520
1,174,317	9	1,269,936	523,266	WDK CORRECTION CAPTAIN	7	987,728	7	987,728	7	987,728
				WDP CRTNL CTR AIR CD MCH	1	41,936	1	41,936	1	41,936
148,670	2	170,957	84,485	WEA CRCTNL CTR MNT PLMBR	4	243,672	4	243,672	4	243,672
141,277	2	175,667	39,635	WEF CC MAINTENANCE CARPENTER	1	82,118	1	82,118	1	82,118
227,103	3	263,667	139,076	WEK CRCTNL CTR MNT ELECT	4	296,871	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	1	63,183
74,923	1	95,290	47,462	WFF CORR CTR AUTO MECHANIC II	1	95,290	1	95,290	1	95,290

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

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	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL					REQUEST		COUNTY	EXEC		APPROVED
212,517	2	290,000	72,222	2DQ	DEPUTY UNDERSHERIFF	1	145,000	1	145,000		1	145,000	
126,945	1	165,000	82,183	2EA	UNDERSHERIFF	1	165,000	1	165,000		1	165,000	
79,782	2	101,468	50,539	3AK	CUSTODIAL WORKER I	2	101,468	2	101,468		2	101,468	
118,536	1	190,000	94,635	9RF	SHERIFF	1	190,000	1	190,000		1	190,000	
60,000	1	60,000	29,885	9ST	SECRETARY	1	60,000	1	60,000		1	60,000	
102,459,069		98,927,349	52,437,570	TOTAL			112,332,801		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			3,100,000	
2,538,768		3,300,000	1,804,432	15I	WORKERS' COMPENSATION TRIAD -		3,300,000		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			2,280,000	
8,171,874		8,080,000	4,396,796	TOTAL			8,680,000		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			24,625	
219				202	COPYING/BLUEPRINT EQUIPMENT								
699		10,384		206	BUILDING EQUIPMENT		10,384		10,384			10,384	
		10,273		208	MOTOR VEHICLES EQUIPMENT		10,273		10,273			10,273	
		47,201		209	HEAVY DUTY EQUIPMENT		47,201		47,201			47,201	
		74,403	25,778	210	SAFETY & SECURITY EQUIPMENT		74,403		74,403			74,403	
94,540		23,321	(375)	216	MISCELLANEOUS EQUIPMENT		23,321		23,321			23,321	
100,042		170,207	25,403	TOTAL			190,207		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			37,761	
8,473		472	14,139	301	TRAVELING EXPENSE		472		472			472	
		6,136		304	OFFICE EXPENSES-SERVICES		6,136		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			APPROVED
569				373	BOOKS, NEWSPAPERS, PERIODICAL					
121,016		21,712	141,712	400	GRAINGER EXPENSES	21,712		21,712		21,712
17,071		9,440	10,522	401	COPYING, BLUEPRINT SUPPLIES A	9,440		9,440		9,440
901				402	POSTAGE DELIVERY					
26,840		3,776	1,943	403	INFORMATION TECH SUPPLIES & E	3,776		3,776		3,776
5,457		14,161	962	404	EDUCATIONAL & TRAINING SUPPLI	14,161		14,161		14,161
3,122		3,304	2,796	405	MEDICAL SUPPLIES AND EXPENSES	3,304		3,304		3,304
323,373		236,007	104,211	406	BUILDING SUPPLIES AND MAINTEN	236,007		236,007		236,007
85,544		89,682	162,318	408	MOTOR VEHICLES SUPPLIES AND P	89,682		89,682		89,682
4,695		27,849		409	MOTOR VEHICLES EXPENSES	27,849		27,849		27,849
5,335		5,664		412	COMMUNICATION SUPPLIES & MAI	5,664		5,664		5,664
25,602		1,888	29,957	413	INVESTIGATIVE EXPENSES	1,888		1,888		1,888
35,150		4,720	4,896	415	EQUIPMENT MAINTENANCE AND REN	4,720		4,720		4,720
1,517,720		1,699,281	755,401	416	FOOD SUPPLIES	1,801,238		1,801,238		1,801,238
58,701		151,045	52,735	417	CLOTHING AND UNIFORM SUPPLIES	151,045		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		956,025
		944		426	GPC PARTS/MATERIALS/SUPPLIES	944		944		944
		25,489		502	POSTAGE	25,489		25,489		25,489
3,338,476		3,295,356	1,766,306	TOTAL		3,397,313		3,397,313		3,397,313
DE CONTRACTUAL SERVICES										
173,000		256,412	25,000	500	MISCELLANEOUS CONTRACTUAL SER	270,937		270,937		270,937
86,005				502	LEGAL					
354,598		145,999	340,000	508	SANITARY SOLID WASTE DISPOSAL	372,000		372,000		372,000
162,606		162,606	162,606	510	CHAPLAINCY	162,606		162,606		162,606
25,518,219		25,516,918	6,407,580	524	MEDICAL/PSYCHIATRIC SERVICES	23,716,918		23,716,918		23,716,918
1,005,786		709,924	645,616	535	BUILDING & MAINTENANCE SVCS	1,314,843		1,314,843		1,314,843
27,300,214		26,791,859	7,580,802	TOTAL		25,837,304		25,837,304		25,837,304
DF UTILITY COSTS										
193,228		213,241	94,968	55W	WATER	213,241		213,241		213,241
30,824		40,000	4,259	550	FUEL	40,000		40,000		40,000
1,351,744		1,300,000	581,865	551	LIGHT, POWER, WATER	1,300,000		1,300,000		1,300,000
1,575,796		1,553,241	681,092	TOTAL		1,553,241		1,553,241		1,553,241
142,945,471		138,818,012	66,887,969	TOTAL EXPENSES		151,990,866		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	13,000
4,758		13,000			TOTAL		13,000		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
200,000		300,000	50,000		TOTAL		200,000		200,000	200,000
BH DEPT REVENUES										
562,643		800,000	225,171	0801	MISC RECEIPTS		800,000		800,000	800,000
562,643		800,000	225,171		TOTAL		800,000		800,000	800,000
BJ INTERDEPT REVENUES										
55,818		150,000	23,310	7800	INTERDEPARTMENTAL REVENUES		150,000		150,000	150,000
55,818		150,000	23,310		TOTAL		150,000		150,000	150,000
FA FEDERAL AID - REIMBURSEMENT O										
(2,625,711)		1,500,000		0901	REIMBURSED EXPEND		1,500,000		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	1,445,400
(1,089,265)		2,403,375	614,295		TOTAL		2,945,400		2,945,400	2,945,400
SA STATE AID - REIMBURSEMENT OF										
188,355		113,994		1001	REIMBURSED EXPEND		113,994		113,994	113,994
188,355		113,994			TOTAL		113,994		113,994	113,994
(35,196)		3,780,369	1,338,365		TOTAL REVENUES		4,222,394		4,222,394	4,222,394

FUND			DEPT			C.C.			NC SHERIFF/CORRECTIONAL CENTER		
GEN			CC			10			DEPARTMENT		
									CORRECTIONAL CENTER		
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		
1,056,693		(154,846)	568,743		1000	CORRECTIONAL CENTER	155,286		155,286	155,286	
		-18				FULL-TIME EMPLOYEES	-21		-21	-21	
						PART-TIME EMPLOYEES					
						SEASONAL EMPLOYEES					
298,299			228,520		1100	ADMINISTRATION	1,030,738		1,030,738	1,030,738	
						FULL-TIME EMPLOYEES	3		3	3	
						PART-TIME EMPLOYEES					
						SEASONAL EMPLOYEES					
1,165,985		1,319,403	543,590		1110	ADMIN-OFFICE OF SHERIFF	997,209		997,209	997,209	
		9				FULL-TIME EMPLOYEES	6		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	9,728,688	
		9				FULL-TIME EMPLOYEES	7		7	7	
						PART-TIME EMPLOYEES					
						SEASONAL EMPLOYEES					
121,403		114,250	57,348		1130	COMMUNICATION UNIT	114,250		114,250	114,250	
		1				FULL-TIME EMPLOYEES	1		1	1	
						PART-TIME EMPLOYEES					
						SEASONAL EMPLOYEES					
961,919		1,296,264	471,230		1140	ADMIN-INVESTIGATIONS	1,054,762		1,054,762	1,054,762	
		9				FULL-TIME EMPLOYEES	6		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. COUNTY	BY EXEC.	NIFA APPROVED
786,905	692,981	406,948	1210 ADMIN-HUMAN RESOURCES	890,285	890,285	890,285	
	8		FULL-TIME EMPLOYEES	9	9	9	
	1		PART-TIME EMPLOYEES	5	5	5	
			SEASONAL EMPLOYEES				
2,172,220	1,822,058	1,046,544	1220 SECURITY-OPERATIONS&TRANSPORT	1,874,350	1,874,350	1,874,350	
	10		FULL-TIME EMPLOYEES	9	9	9	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
1,541,397	1,495,346	860,671	1310 SECURITY-PROGRAMS	1,443,142	1,443,142	1,443,142	
	9		FULL-TIME EMPLOYEES	8	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	25,058,734	
	10		FULL-TIME EMPLOYEES	7	7	7	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
166,958	177,388	150,270	1410 A BUILDING SECURITY	200,930	200,930	200,930	
	2		FULL-TIME EMPLOYEES	2	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	15,522,193	
	203		FULL-TIME EMPLOYEES	259	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. COUNTY	BY EXEC. NIFA APPROVED
3,271,478	3,486,517	1,839,150	1430	TRANSPORTATION UNIT	3,306,455	3,306,455	3,306,455
	18			FULL-TIME EMPLOYEES	13	13	13
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
162,043	200,229	67,493	1440	BUDGET AND FINANCE	122,768	122,768	122,768
	2			FULL-TIME EMPLOYEES	1	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	1,079,128
	9			FULL-TIME EMPLOYEES	8	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	5,395,674
	27			FULL-TIME EMPLOYEES	29	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	13,950
	1			FULL-TIME EMPLOYEES	1	1	1
				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	
7,732,033	6,192,588	3,840,461	1540	ADMIN-MAINTENANCE	7,024,060	7,024,060	7,024,060
	25			FULL-TIME EMPLOYEES	27	27	27
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,884,584	2,084,497	650,153	1600	SECURITY-VISITING	1,730,592	1,730,592	1,730,592
	14			FULL-TIME EMPLOYEES	10	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	30,829,971
	197			FULL-TIME EMPLOYEES	176	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	44,417,701
	310			FULL-TIME EMPLOYEES	306	306	306
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
142,945,471	138,818,012	66,887,969		TOTAL COSTS	151,990,866	151,990,866	151,990,866
	854			FULL-TIME EMPLOYEES	866	866	866
	2			PART-TIME EMPLOYEES	6	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	2	22,000		AAT CLERK I PT	2	22,000	2	22,000	2	22,000
80,414	2	81,116	40,282	ABA CLERK I	2	81,743	2	81,743	2	81,743
145,940	3	150,070	73,730	ABK CLERK II	3	151,936	3	151,936	3	151,936
48,139	1	48,139	23,977	ADA CLK TYPIST I	1	48,139	1	48,139	1	48,139
49,260	1	50,649	25,146	CBA ACCOUNTANT I	1	51,789	1	51,789	1	51,789
50,733	1	50,734	25,269	CGK CASHIER I	1	50,734	1	50,734	1	50,734
60,693	1	63,106	30,873	FMK ADMIN ASST	2	91,209	2	91,209	2	91,209
178,895		27,558	79,263	TAK TERMINAL LEAVE		64,908		64,908		64,908
25,413		22,463	22,463	TAL LONGEVITY		21,494		21,494		21,494
6,000		10,209	6,833	YY9 HEALTH INSURANCE BUYBACK		10,209		10,209		10,209
28,368		18,810	13,658	ZBP BEEPER PAY		18,810		18,810		18,810
5,934		14,000	10,752	ZMK LAG PAYOUT		14,000		14,000		14,000
32,005		45,000	16,980	ZMM SUPPER MONEY		45,000		45,000		45,000
558		600	76	ZMO OUT OF COUNTY MEAL MONEY		600		600		600
				ZRT RETROACTIVE PAY		275,005		275,005		275,005
				ZRY CSEA COLA		278,988		278,988		278,988
74,725		60,000		ZUA UNIFORM & EQUIP ALLOWANCE		60,000		60,000		60,000
45,264		40,000	37,397	ZYH HAZARDOUS DUTY PAY		40,000		40,000		40,000
22,920		16,000	9,963	ZYS STANDBY PAY		16,000		16,000		16,000
36,232		14,820	56,035	ZY0 COMP TIME CASH		14,820		14,820		14,820
136,529		155,000	52,178	ZY3 DIFFERENTIAL		155,000		155,000		155,000
33,133		43,000	7,179	ZY7 HOLIDAY PAY		43,000		43,000		43,000
666,150		640,000	251,561	ZY8 OVERTIME		640,000		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	38	3,105,173
613,130	7	761,259	380,924	2CK DEPUTY SHERIFF SGT	7	765,412	7	765,412	7	765,412
567,541	5	592,068	295,993	2DA DEPUTY SHERIFF LT	5	608,384	5	608,384	5	608,384
407,035	3	410,685	205,938	2DK DEPUTY SHERIFF CPT	3	413,112	3	413,112	3	413,112
114,007	1	145,000	72,222	2DQ DEPUTY UNDERSHERIFF	1	145,000	1	145,000	1	145,000
5,914,418		6,689,720	3,235,415	TOTAL		7,232,465		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	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT
		BUDGET	ACTUAL		NO. RECOMM BY
					NO. COUNTY EXEC
					NIFA APPROVED
DD GENERAL EXPENSES					
4,626		4,720	4,720	300 OFFICE SUPPLIES & COPY PAPER	4,720 4,720 4,720
7,832			2,349	301 TRAVELING EXPENSE	
		1,794		304 OFFICE EXPENSES-SERVICES	1,794 1,794 1,794
611			195	401 COPYING, BLUEPRINT SUPPLIES A	
		7,553		404 EDUCATIONAL & TRAINING SUPPLI	7,553 7,553 7,553
		1,888		415 EQUIPMENT MAINTENANCE AND REN	1,888 1,888 1,888
		9,440		417 CLOTHING AND UNIFORM SUPPLIES	9,440 9,440 9,440
1,732		5,695	4,325	419 MISCELLANEOUS SUPPLIES AND EX	5,695 5,695 5,695
14,801		31,090	11,589	TOTAL	31,090 31,090 31,090
5,929,219		6,720,810	3,247,004	TOTAL EXPENSES	7,263,555 7,263,555 7,263,555
REVENUES					
BF RENTS & RECOVERIES					
			3,716	0704 RECVRY 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 1,500,000
875,482		1,500,000	470,867	TOTAL	1,500,000 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	750,000 750,000 750,000
302,707		750,000		TOTAL	750,000 750,000 750,000
SA STATE AID - REIMBURSEMENT OF					
(4,534)				1001 REIMBURSED EXPEND	
		229,500	281,597	1034 RAISE THE AGE STATE REIMBURSE	229,500 229,500 229,500
(4,534)		229,500	281,597	TOTAL	229,500 229,500 229,500
1,202,598		2,479,500	756,180	TOTAL REVENUES	2,479,500 2,479,500 2,479,500

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

FUND DEPT
GEN CE

COUNTY EXECUTIVE

DEPARTMENT SUMMARY

PRIOR YEAR	2020		2021		CATEGORY	2022		
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		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	1,671,018
1,550,939	1,613,468	760,915		TOTAL	1,671,018	1,671,018	1,671,018

OTHR THAN PS - OTHER THAN PERS

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

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

	13			FULL TIME	13	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			
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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 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	3	169,000
96,299	1	96,300	47,965	HJI	PROJECT COORDINATOR	1	96,300	1	96,300	1	96,300
37,483		60,793		TAK	TERMINAL LEAVE		118,343		118,343		118,343
639,999	4	640,000	318,774	THC	DEP COUNTY EXEC	4	640,000	4	640,000	4	640,000
186,999	1	187,000	93,141	THE	CHF DEP COUNTY EXEC	1	187,000	1	187,000	1	187,000
2,000		12,000	2,000	YY9	HEALTH INSURANCE BUYBACK		12,000		12,000		12,000
		15,000		ZMK	LAG PAYOUT		15,000		15,000		15,000
22		2,000		ZML	AUTO MILEAGE		2,000		2,000		2,000
148,869	2	155,000	77,202	9MT	SPECIAL ASST	2	155,000	2	155,000	2	155,000
196,375	1	196,375	97,811	9NA	COUNTY EXECUTIVE	1	196,375	1	196,375	1	196,375
80,000	1	80,000	39,846	9NN	ADMINISTRATIVE ASST	1	80,000	1	80,000	1	80,000
1,550,939		1,613,468	760,915	TOTAL			1,671,018		1,671,018		1,671,018

BB EQUIPMENT

3,231		1,500		216	MISCELLANEOUS EQUIPMENT		1,500		1,500		1,500
3,231		1,500		TOTAL			1,500		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		12,500
1,095		5,000		301	TRAVELING EXPENSE		5,000		5,000		5,000
22,982		35,000	18,497	419	MISCELLANEOUS SUPPLIES AND EX		35,000		35,000		35,000
31,090		52,500	30,997	TOTAL			52,500		52,500		52,500

DE CONTRACTUAL SERVICES

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

1,585,260		1,767,468	791,912	TOTAL EXPENSES			1,825,018		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	NIFA 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	6 MONTH	ACTUAL		BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET								REQUEST	COUNTY	EXEC.	APPROVED
1,398,261	1,580,468	698,771	1000		COUNTY EXECUTIVE				1,628,668	1,628,668	1,628,668	
	12				FULL-TIME EMPLOYEES				12	12	12	
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
186,999	187,000	93,141	1100		OFFICE OF COMPLIANCE				196,350	196,350	196,350	
	1				FULL-TIME EMPLOYEES				1	1	1	
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
1,585,260	1,767,468	791,912			TOTAL COSTS				1,825,018	1,825,018	1,825,018	
	13				FULL-TIME EMPLOYEES				13	13	13	
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							

FUND DEPT
GEN CF

OFFICE OF CONSTITUENT AFFAIRS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

EMPLOYEES (1)

15				FULL TIME	15	15	15
2				PART TIME	3	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	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

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

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	1,642,734
	15		FULL-TIME EMPLOYEES	15	15	15
	2		PART-TIME EMPLOYEES	3	3	3
			SEASONAL EMPLOYEES			
1,273,184	1,485,130	734,161	TOTAL COSTS	1,642,734	1,642,734	1,642,734
	15		FULL-TIME EMPLOYEES	15	15	15
	2		PART-TIME EMPLOYEES	3	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	BY EXEC	NO.	NIFA APPROVED

REVENUES

BJ INTERDEPT REVENUES

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

FUND GEN	DEPT CL	COUNTY CLERK					
		DEPARTMENT SUMMARY					
2020	2021		2022				
PRIOR YEAR	CURRENT YEAR	YEAR	CATEGORY	ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

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

57,613,046	51,288,420	31,265,542		TOTAL REVENUES	61,533,820	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 COUNTY EXEC	BY	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

2,901	1	30,515		AAG MAIL SERVICES ASSISTANT	1	30,515	1	30,515	1	30,515
122,234	30	315,000	45,276	AAT CLERK I PT	30	315,000	30	315,000	30	315,000
623,357	14	852,373	249,326	ABK CLERK II	10	498,182	10	498,182	10	498,182
462,803	15	635,036	224,448	ABP CLERK LABORER	20	681,809	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	1	48,955
666,837	11	682,075	328,542	ACA CLERK III	10	654,509	10	654,509	10	654,509
221,555	3	230,270	114,453	ACK CLERK IV	3	233,495	3	233,495	3	233,495
69,777	25	93,680	10,040	ACS CLK TYPIST I SEAS	25	93,680	25	93,680	25	93,680
85,303	25	250,000	44,955	ACT CLK TYPIST I PT	25	250,000	25	250,000	25	250,000
51,415	2	63,287	15,539	ADA CLK TYPIST I	1	32,878	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	1	35,771
129,207	2	129,208	64,232	AEA CLK TYPIST III	2	129,208	2	129,208	2	129,208
139,531	2	149,025	70,081	CBA ACCOUNTANT I	2	149,956	2	149,956	2	149,956
17,675	1	75,447		CCA ACCOUNTANT III	1	75,447	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	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	1	130,098
57,015	1	57,015	28,398	CGP CASHIER II	1	57,015	1	57,015	1	57,015
74,978	1	74,978	37,345	CHF TAX CASHIER	1	74,978	1	74,978	1	74,978
65,139	2	90,176	26,787	DDA ACCOUNTING ASSISTANT I	1	53,780	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	1	44,428
63,278	2	81,914	21,124	FBC ATTORNEY'S ASSISTANT I	1	44,014	1	44,014	1	44,014
215,569	3	217,551	107,371	FBF ATTORNEYS ASSISTANT II	3	217,554	3	217,554	3	217,554
78,524	1	133,634	33,280	FFK ATTORNEY, COUNTY CLERK	1	133,634	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	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			APPROVED
60,875	1	62,082	30,931	GNK TITLE SEARCHER II	1	63,289	1	63,289	1	63,289
103,743	1	103,743	51,672	GPA OFFICE SVCS SPVR	1	103,743	1	103,743	1	103,743
96,820		46,306	56,944	TAK TERMINAL LEAVE		40,792		40,792		40,792
30,690		28,183	28,436	TAL LONGEVITY		24,486		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		9,000
12,690		100,000	5,225	ZMK LAG PAYOUT		100,000		100,000		100,000
2,550		4,210	870	ZMM SUPPER MONEY		4,210		4,210		4,210
				ZRT RETROACTIVE PAY		229,413		229,413		229,413
				ZRY CSEA COLA		206,463		206,463		206,463
2,774		10,000	2,035	ZY0 COMP TIME CASH		10,000		10,000		10,000
19		200		ZY3 DIFFERENTIAL		200		200		200
1,099			941	ZY7 HOLIDAY PAY						
53,015		80,000	23,733	ZY8 OVERTIME		100,000		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	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	10	372,823
104,149	2	96,378	89,205	8DA PHOTO MACH OPTR II	4	199,993	4	199,993	4	199,993
193,450	1	193,451	97,491	9RD COUNTY CLERK	1	195,733	1	195,733	1	195,733
788,332	6	805,000	405,938	9TA DEPUTY COUNTY CLERK	6	815,000	6	815,000	6	815,000
42,251	1	135,000	59,770	9TB SECY TO COUNTY CLK	1	135,000	1	135,000	1	135,000
5,404,337		6,614,183	2,715,534	TOTAL		6,816,382		6,816,382		6,816,382
BB EQUIPMENT										
		10,000	5,096	029 OTHER OFFICE EQUIPMENT		40,000		40,000		40,000
47,669		10,000	(69)	203 INFORMATION TECHNOLOGY		50,000		50,000		50,000
		27,500		216 MISCELLANEOUS EQUIPMENT		27,500		27,500		27,500
47,669		47,500	5,027	TOTAL		117,500		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		40,000
		500		301 TRAVELING EXPENSE		500		500		500
2,339		1,000	1,081	304 OFFICE EXPENSES-SERVICES		2,500		2,500		2,500
		500		360 ADVERTISING/PUBLIC NOTICES		500		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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST	COUNTY	EXEC		APPROVED
		500	850	373	BOOKS, NEWSPAPERS, PERIODICAL						
150		500	450	384	MEMBERSHIP FEE		500		500		500
12,575		10,000	10,000	400	GRAINGER EXPENSES		15,000		15,000		15,000
		106,675		402	POSTAGE DELIVERY		106,675		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		3,000
51,178		102,811	19,913	419	MISCELLANEOUS SUPPLIES AND EX		76,825		76,825		76,825
101,929		275,986	72,294	TOTAL			245,500		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		160,861
338,400		192,005	191,000	505	SYSTEMS & PROGRAMMING		631,880		631,880		631,880
		42,000		507	CUSTODIAL		42,000		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		834,741
6,118,401		7,479,674	3,074,361	TOTAL EXPENSES			8,014,123		8,014,123		8,014,123
REVENUES											
BD FINES & FORFEITS											
51,855		57,000	9,415	0603	FINES		57,000		57,000		57,000
51,855		57,000	9,415	TOTAL			57,000		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		2,000
220		2,000	73,426	TOTAL			2,000		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 BY COUNTY EXEC	NO.	NIFA APPROVED

BH DEPT REVENUES

9,066		3,600	1,786	0808	FEES		9,000		9,000		9,000
1,020,500		750,000	637,040	082A	COURT FEES - COUNTY CLERK		800,000		800,000		800,000
37,880,251		29,400,000	21,882,161	082B	MTGE RECORDING FEES - COUNTY		38,000,000		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		10,900,000
22,537		25,000	9,463	082D	REAL ESTATE TRANS FEES - COUN		25,000		25,000		25,000
153,023		150,000	83,558	082E	RECORDS MGMT - COUNTY CLERK		150,000		150,000		150,000
2,825,820		2,825,820	1,177,425	082F	MTGE EXP REIMBUR - COUNTY CLE		2,825,820		2,825,820		2,825,820
35,235		55,000	18,695	082G	BUSINESS NAME FEE - COUNTY CL		45,000		45,000		45,000
5,349,522		7,520,000	2,600,564	082H	MISC FEES - COUNTY CLERK		7,520,000		7,520,000		7,520,000
1,210,407		600,000	92,829	082M	ON LINE REGISTRATION		1,200,000		1,200,000		1,200,000
57,560,971		51,229,420	31,182,701		TOTAL		61,474,820		61,474,820		61,474,820
57,613,046		51,288,420	31,265,542		TOTAL REVENUES		61,533,820		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		BUDGET SUMMARY			ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH	ACTUAL		DEPARTMENT	RECOMM.	BY	NIFA			
	BUDGET				REQUEST	COUNTY	EXEC.	APPROVED			
4,622			19,596	1000	COUNTY CLERK	532,866	532,866	532,866			
					FULL-TIME EMPLOYEES	3	3	3			
					PART-TIME EMPLOYEES						
					SEASONAL EMPLOYEES						
6,113,779	7,479,674		3,054,765	1100	ADMINISTRATION	7,481,257	7,481,257	7,481,257			
	89				FULL-TIME EMPLOYEES	87	87	87			
	55				PART-TIME EMPLOYEES	55	55	55			
	25				SEASONAL EMPLOYEES	25	25	25			
6,118,401	7,479,674		3,074,361		TOTAL COSTS	8,014,123	8,014,123	8,014,123			
	89				FULL-TIME EMPLOYEES	90	90	90			
	55				PART-TIME EMPLOYEES	55	55	55			
	25				SEASONAL EMPLOYEES	25	25	25			

FUND DEPT
GEN CO

COUNTY COMPTROLLER

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

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

285,012	311,194	28,350		TOTAL REVENUES	311,194	311,194	311,194
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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	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

86,104	2	91,346	41,703	AAK MESSENGER	1	45,673	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	3	57,000
79,395	2	55,000	36,049	ACT CLK TYPIST I PT	3	95,000	3	95,000	3	95,000
83,386	1	87,342	59,278	CAR ACCTG SYSTEMS SPECIALIST	2	174,941	2	174,941	2	174,941
308,091	5	463,394	164,241	CBK ACCOUNTANT II	5	338,736	5	338,736	5	338,736
173,706	2	177,957	67,890	CCA ACCOUNTANT III	2	123,479	2	123,479	2	123,479
146,288	2	213,227	79,392	CCF ACCOUNTANT IV	2	193,884	2	193,884	2	193,884
212,524	2	262,376	68,123	CCK ACCTG EXEC	2	109,055	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	1	134,771
154,276	1	157,274	77,612	CCP CO DIR OF ACCTNG	1	166,470	1	166,470	1	166,470
150,270	1	150,270	74,847	CDG ASSISTANT FIELD AUDIT DIRECTO	1	150,270	1	150,270	1	150,270
626,800	5	639,702	291,476	CDJ INSPTR (COMPTROLLER)	5	557,222	4	517,222	4	517,222
431,936	8	455,350	216,492	CEA FIELD AUDITOR II	8	479,526	8	479,526	8	479,526
221,888	3	228,114	112,924	CEK FIELD AUDITOR III	3	233,844	3	233,844	3	233,844
300,998	3	310,010	152,332	CEP FIELD AUDITOR IV	3	316,750	3	316,750	3	316,750
133,633	1	133,634	66,561	CET FIELD AUDITOR V	1	133,634	1	133,634	1	133,634
155,729	1	158,715	79,053	CFA FIELD AUDIT DIRECTOR	1	173,651	1	173,651	1	173,651
113,241	1	113,241	56,403	CFI ASST FISCAL OFFICER	1	113,241	1	113,241	1	113,241
144,423	1	144,423	71,934	CFK FISCAL OFFICER	1	144,423	1	144,423	1	144,423
144,423	1	144,423	71,934	CFP FINANCIAL SYSTEMS ADMINISTRAT	2	200,673	2	200,673	2	200,673
87,618	1	89,690	44,310	CSK PAYROLL SUPERVISOR	1	91,762	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	1	173,651
127,764	1	130,360	64,352	CTF ASSTNT COUNTY PAYROLL AND BEN	1	140,699	1	140,699	1	140,699
14,195			27,016	DIF FINANCIAL ANALYST	1	69,693	1	69,693	1	69,693
274,543	9	407,294	50,359	DIK AUDITING ASSISTANT I	3	102,193	3	102,193	3	102,193
432,514	11	633,786	141,394	DIP AUDITING ASSISTANT II	10	343,465	10	343,465	10	343,465
			222,943	DJA AUDITING ASSISTANT III	8	435,627	8	435,627	8	435,627
237,800	3	241,041	119,572	DJF AUDITING ASSISTANT IV	3	245,882	3	245,882	3	245,882
65,526	1	72,040	34,492	EDA GRP HLTH INS SPVR	1	74,232	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		APPROVED
89,011	1	89,000	33,754	FJP CONFIDENTAL ASST TO COMPT LEGI	1	72,000	1	72,000	1	72,000
4,336	1	45,000		FMK ADMIN ASST	1	30,000	1	30,000	1	30,000
75,632	1	79,133	38,321	FNA ADMIN OFF I	1	80,883	1	80,883	1	80,883
117,084		60,515	109,555	TAK TERMINAL LEAVE		121,115		121,115		121,115
27,047		29,662	25,997	TAL LONGEVITY		19,249		19,249		19,249
2,000		2,000	1,000	YY8 HEALTH INS BUYBACK RETIREES		2,000		2,000		2,000
15,999		20,000	14,333	YY9 HEALTH INSURANCE BUYBACK		20,000		20,000		20,000
6,834			28,872	ZMK LAG PAYOUT						
193		2,122	52	ZML AUTO MILEAGE		722		722		722
7,440		6,050	2,610	ZMM SUPPER MONEY		6,050		6,050		6,050
				ZRT RETROACTIVE PAY		266,929		266,929		266,929
				ZRY CSEA COLA		281,544		281,544		281,544
728		23,000	22,001	ZY0 COMP TIME CASH		3,000		3,000		3,000
522			847	ZY7 HOLIDAY PAY						
30,040		32,800	11,977	ZY8 OVERTIME		28,800		28,800		28,800
193,450	1	193,451	97,491	9QQ COUNTY COMPTROLLER	1	195,733	1	195,733	1	195,733
482,554	3	486,000	221,855	9TC DEPUTY COMPTROLLER	3	456,000	3	456,000	3	456,000
652,756	8	648,000	324,850	9TD INSPECTOR	8	694,000	6	524,000	6	524,000
84,999	1	85,000	42,337	9TE SECY TO CO COMPLR	1	85,000	1	85,000	1	85,000
7,043,056		7,814,177	3,624,549	TOTAL		7,982,472		7,772,472		7,772,472
BB EQUIPMENT										
1,162		4,500	1,046	201 OFFICE FURNITURE/FURNISHINGS		4,500		4,500		4,500
1,162		4,500	1,046	TOTAL		4,500		4,500		4,500
DD GENERAL EXPENSES										
8,927		11,500	11,500	300 OFFICE SUPPLIES & COPY PAPER		11,500		11,500		11,500
207		1,180		301 TRAVELING EXPENSE		1,180		1,180		1,180
1,412				339 FINES & PENALTIES						
3,321		9,440		360 ADVERTISING/PUBLIC NOTICES		9,440		9,440		9,440
1,000		65,000		402 POSTAGE DELIVERY		40,000		40,000		40,000
10,975		10,000	3,295	404 EDUCATIONAL & TRAINING SUPPLI		10,000		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		21,500
		5,000		428 INTERPRETER SERVICES		5,000		5,000		5,000
53,274		123,620	27,332	TOTAL		98,620		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED

DE CONTRACTUAL SERVICES

89,444		102,000	9,599	500	MISCELLANEOUS CONTRACTUAL SER		215,000		215,000		215,000
592,575		846,000	62,200	503	FINANCIAL		733,000		733,000		733,000
682,019		948,000	71,799		TOTAL		948,000		948,000		948,000
7,779,511		8,890,297	3,724,726		TOTAL EXPENSES		9,033,592		8,823,592		8,823,592

REVENUES

BF RENTS & RECOVERIES

270,583		300,000		070R	AUDIT RECOVERY		300,000		300,000		300,000
			23,927	0704	RECVRY PRIOR YR APPR						
1,072				0722	LOST AND ABANDONED PROPERTY						
271,655		300,000	23,927		TOTAL		300,000		300,000		300,000

BH DEPT REVENUES

160		300	36	0808	FEES		300		300		300
13,197		10,894	4,387	9849	COBRA ADMIN FEE		10,894		10,894		10,894
13,357		11,194	4,423		TOTAL		11,194		11,194		11,194
285,012		311,194	28,350		TOTAL REVENUES		311,194		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. COUNTY EXEC. BY NIFA APPROVED
1,412			1000	COMPTROLLER	548,473	548,473 548,473
1,802,454	1,988,671	845,736	1100	ADMINISTRATION	2,054,560	1,884,560 1,884,560
	16			FULL-TIME EMPLOYEES	16	14 14
	2			PART-TIME EMPLOYEES	1	1 1
	3			SEASONAL EMPLOYEES	3	3 3
2,232,867	2,679,308	919,670	1200	ACCOUNTING	2,105,528	2,065,528 2,065,528
	15			FULL-TIME EMPLOYEES	17	16 16
	1			PART-TIME EMPLOYEES	1	1 1
				SEASONAL EMPLOYEES		
843,627	883,945	432,411	1300	PAYROLL	923,406	923,406 923,406
	11			FULL-TIME EMPLOYEES	11	11 11
				PART-TIME EMPLOYEES	1	1 1
				SEASONAL EMPLOYEES		
806,553	1,047,257	424,478	1400	VENDOR CLAIMS	1,050,590	1,050,590 1,050,590
	13			FULL-TIME EMPLOYEES	13	13 13
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,814,164	1,892,860	905,336	1500	FIELD AUDIT	1,929,713	1,929,713 1,929,713
	21			FULL-TIME EMPLOYEES	21	21 21
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

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	6 MONTH ACTUAL		BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	NIFA	
	BUDGET							REQUEST	COUNTY	EXEC.	APPROVED	
278,434	398,256	197,095	1700	HEALTH & DENTAL				421,322	421,322	421,322		
	8			FULL-TIME EMPLOYEES				9	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	8,823,592			
	84			FULL-TIME EMPLOYEES				87	84	84		
	4			PART-TIME EMPLOYEES				3	3	3		
	3			SEASONAL EMPLOYEES				3	3	3		

FUND GEN	DEPT CS	CIVIL SERVICE					
		DEPARTMENT SUMMARY					
2020 PRIOR YEAR	2021 CURRENT YEAR	2021 6 MONTH ACTUAL	CATEGORY	2022 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET		CLASS	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	5,234,054
4,564,405	5,144,935	2,319,405		TOTAL	5,234,054	5,234,054	5,234,054

OTHR THAN PS - OTHER THAN PERS

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

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

45				FULL TIME	45	45	45
50				PART TIME	48	48	48
1				SEASONAL	1	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	3,220,100
269,540	420,150	81,131		TOTAL	3,220,100	3,220,100	3,220,100
269,540	420,150	81,131		TOTAL REVENUES	3,220,100	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

48,139	1	48,139	23,977	AAL CLERK/M.D.	1	48,139	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	1	1,727
49,645	6	82,275	16,011	AAT CLERK I PT	5	72,000	5	72,000	5	72,000
			17,169	ABK CLERK II	1	35,981	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	1	18,200
115,893	2	168,306	58,846	ACA CLERK III	2	125,954	2	125,954	2	125,954
66,056	1	67,864	33,326	ACK CLERK IV	1	69,291	1	69,291	1	69,291
20,730	1	23,295	9,906	ACM CLERK IV (PT)	1	23,295	1	23,295	1	23,295
	1	13,145		ACT CLK TYPIST I PT	1	13,145	1	13,145	1	13,145
3,606	1	18,340		ADG CLERK TYPIST I PART-TIME	1	18,340	1	18,340	1	18,340
53,779	1	53,780	26,787	ADK CLK TYPIST II	1	55,345	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	2	156,257
57,015	1	57,015	28,398	BIP MULTI-KYBRD OPERATOR II	1	57,015	1	57,015	1	57,015
305,237	7	351,946	177,385	EAK PRSNL SPCLST I	11	579,288	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	7	192,994
373,828	6	436,678	190,383	EBA PRSNL SPCLST II	6	397,346	6	397,346	6	397,346
684,373	7	704,837	327,593	EBK PRSNL SPCLST III	6	658,428	6	658,428	6	658,428
691,677	5	706,997	335,521	EBP PRSNL SPCLST IV	4	563,877	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	111,273
	1	18,200	3,749	FKP ADMINISTRATIVE INTERN TEMP, P	1	18,200	1	18,200	1	18,200
90,675	2	102,352	19,034	FMK ADMIN ASST	1	35,501	1	35,501	1	35,501
	1	25,870		FML ADMINISTRATIVE ASSISTANT P/T	1	25,870	1	25,870	1	25,870
23,171			49,002	FNA ADMIN OFF I	2	120,888	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	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		APPROVED
154,999	1	155,000	77,203	FSF ASST SCY&CHF EXMR	1	155,000	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	1	186,091
2,519	1	4,787		OBS SPEECH PATH I P/T	1	4,787	1	4,787	1	4,787
2,493	2	6,562	311	OCO AUDIOLOGIST I PT	2	6,562	2	6,562	2	6,562
52,617	16	214,373	32,137	PJD PHYSICIAN PT	16	214,373	16	214,373	16	214,373
157,793	1	157,794	78,594	PJF PHYSICIAN	1	157,794	1	157,794	1	157,794
346,629		211,791	232,203	TAK TERMINAL LEAVE		164,429		164,429		164,429
44,836		48,253	34,492	TAL LONGEVITY		30,842		30,842		30,842
55,752	8	87,772	39,340	VBC CLINICAL PSYCHOLOGIST II P/T	8	87,772	8	87,772	8	87,772
10,999		12,333	5,916	YY9 HEALTH INSURANCE BUYBACK		14,500		14,500		14,500
9,125			34,599	ZMK LAG PAYOUT						
795		1,300	390	ZMM SUPPER MONEY		1,000		1,000		1,000
15,015		73,588	20,550	ZM5 ROOM MONITOR		73,588		73,588		73,588
2,349		6,726	2,256	ZM6 HALL MONITOR		6,726		6,726		6,726
2,900		14,243	1,750	ZQ1 EXAMINATION SERVICE		14,243		14,243		14,243
				ZRT RETROACTIVE PAY		172,675		172,675		172,675
				ZRY CEA COLA		174,928		174,928		174,928
87				ZY0 COMP TIME CASH						
		300		ZY3 DIFFERENTIAL						
		35,000		ZY8 OVERTIME		35,000		35,000		35,000
3,352		8,500	2,553	2TA BUILDING SUPERVISOR		8,500		8,500		8,500
3,833		12,500	2,530	2TB ASST BLDG SUPERVISOR		12,500		12,500		12,500
40,000	2	40,000	21,932	9LP COMMISSIONER OF CIVIL SERVICE	2	40,000	2	40,000	2	40,000
28,920	1	28,921	12,564	9RH CHRMN CIVIL SVC COMM	1	28,921	1	28,921	1	28,921
159,999	1	160,000	79,693	9SO SECY & CHF EXAMINER	1	160,000	1	160,000	1	160,000
4,564,405		5,144,935	2,319,405	TOTAL		5,234,054		5,234,054		5,234,054
BB EQUIPMENT										
23		5,000		201 OFFICE FURNITURE/FURNISHINGS		5,000		5,000		5,000
23		5,000		TOTAL		5,000		5,000		5,000
DD GENERAL EXPENSES										
4,681		10,209	10,209	300 OFFICE SUPPLIES & COPY PAPER		10,209		10,209		10,209
330		3,600		301 TRAVELING EXPENSE		3,600		3,600		3,600
1,920		18,250	(1,920)	308 RENTS		100,000		100,000		100,000
		15,000		313 INVESTIGATIONS		15,000		15,000		15,000
		10,000	264	333 CREDIT CARD DISCOUNT FEES		10,000		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 POTION OF EXAM FEES		140,000		140,000		140,000
		472		360 ADVERTISING/PUBLIC NOTICES		472		472		472
440		519	440	384 MEMBERSHIP FEE		519		519		519
2,002		22,994		401 COPYING, BLUEPRINT SUPPLIES A		22,994		22,994		22,994
		78		402 POSTAGE DELIVERY		78		78		78
399		20,998		403 INFORMATION TECH SUPPLIES & E		20,998		20,998		20,998
630		600	48	404 EDUCATIONAL & TRAINING SUPPLI		600		600		600
1,025		1,369	188	405 MEDICAL SUPPLIES AND EXPENSES		1,369		1,369		1,369
2,580		13,687	4,135	415 EQUIPMENT MAINTENANCE AND REN		13,687		13,687		13,687
9,316		20,493	8,330	419 MISCELLANEOUS SUPPLIES AND EX		20,493		20,493		20,493
168		300	73	502 POSTAGE		300		300		300
154,857		278,569	(49,544)	TOTAL		360,319		360,319		360,319
DE CONTRACTUAL SERVICES										
		20,000		500 MISCELLANEOUS CONTRACTUAL SER		20,000		20,000		20,000
		20,000		TOTAL		20,000		20,000		20,000
4,719,285		5,448,504	2,269,861	TOTAL EXPENSES		5,619,373		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		100
246,433		400,000	60,064	9806 EXAMINATION FEES		3,200,000		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		20,000
269,540		420,150	79,071	TOTAL		3,220,100		3,220,100		3,220,100
269,540		420,150	81,131	TOTAL REVENUES		3,220,100		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	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
			1000	CIVIL SERVICE	59,625	59,625	59,625
				FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
971,633	1,440,079	504,003	1100	EXECUTIVE DIVISION	1,363,139	1,363,139	1,363,139
	10			FULL-TIME EMPLOYEES	7	7	7
	7			PART-TIME EMPLOYEES	7	7	7
				SEASONAL EMPLOYEES			
772,247	1,059,717	165,821	1200	ADMINISTRATIVE DIVISION	899,759	899,759	899,759
	7			FULL-TIME EMPLOYEES	5	5	5
	7			PART-TIME EMPLOYEES	6	6	6
	1			SEASONAL EMPLOYEES	1	1	1
77,370	76,996	34,909	1250	DATA ENTRY UNIT	76,996	76,996	76,996
	1			FULL-TIME EMPLOYEES	1	1	1
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
563,888	455,992	304,507	1300	CLASSIFICATION	621,009	621,009	621,009
	5			FULL-TIME EMPLOYEES	6	6	6
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
398,992	525,235	264,005	1400	RECRUITMENT	576,848	576,848	576,848
	4			FULL-TIME EMPLOYEES	4	4	4
	14			PART-TIME EMPLOYEES	14	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	6 MONTH ACTUAL	BUDGET SUMMARY	ENSUING YEAR	RECOMM. BY	NIFA
ACTUAL	ADOPTED BUDGET			DEPARTMENT REQUEST	COUNTY EXEC.	APPROVED
300,782	299,923	171,626	1500 PLACEMENT	349,705	349,705	349,705
	2		FULL-TIME EMPLOYEES	4	4	4
	3		PART-TIME EMPLOYEES	2	2	2
			SEASONAL EMPLOYEES			
478,178	462,887	204,804	1600 QUALIFICATIONS & INVESTIGATION	432,391	432,391	432,391
	6		FULL-TIME EMPLOYEES	5	5	5
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
352,298	366,421	167,548	1700 COUNTY TRANSACTIONS DIVISION	363,692	363,692	363,692
	4		FULL-TIME EMPLOYEES	4	4	4
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
431,894	371,464	238,774	1800 MUNICIPAL TRANSACTIONS DIV	406,191	406,191	406,191
	4		FULL-TIME EMPLOYEES	4	4	4
	3		PART-TIME EMPLOYEES	3	3	3
			SEASONAL EMPLOYEES			
372,003	389,790	213,864	1900 TEST DEVELOPMENT	470,018	470,018	470,018
	2		FULL-TIME EMPLOYEES	4	4	4
	13		PART-TIME EMPLOYEES	13	13	13
			SEASONAL EMPLOYEES			
4,719,285	5,448,504	2,269,861	TOTAL COSTS	5,619,373	5,619,373	5,619,373
	45		FULL-TIME EMPLOYEES	45	45	45
	50		PART-TIME EMPLOYEES	48	48	48
	1		SEASONAL EMPLOYEES	1	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	850,115
772,207	832,948	352,621		TOTAL	850,115	850,115	850,115
772,207	832,948	352,621		TOTAL EXPENSES	850,115	850,115	850,115

REVENUES

STATE AID

743,441	828,000	123,958	SA	STATE AID - REIMBURSEMENT OF	785,000	785,000	785,000
743,441	828,000	123,958		TOTAL	785,000	785,000	785,000
743,441	828,000	123,958		TOTAL REVENUES	785,000	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			APPROVED

EXPENSES

AB FRINGE BENEFITS

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

REVENUES

SA STATE AID - REIMBURSEMENT OF

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

FUND DEPT C.C.
 GEN CT 10

COURTS
DEPARTMENT
COURTS

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
772,207	832,948	352,621	1000	COURTS	850,115		850,115	850,115
772,207	832,948	352,621		TOTAL COSTS	850,115		850,115	850,115

FUND DEPT
GEN CV

OFFICE OF CRIME VICTIMS ADVOCACY

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

164,675	365,420	137,070	AA	SALARIES, WAGES & FEES	576,375	576,375	576,375
164,675	365,420	137,070		TOTAL	576,375	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	169,870
	105,000		DE	CONTRACTUAL SERVICES	100,000	100,000	100,000
1,805	126,000	19,084		TOTAL	269,870	269,870	269,870

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

6				FULL TIME	7	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	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

				HJF	PROGRAM COORDINATOR	2	109,375	2	109,375	2	109,375
20,592				HJK	DIRECTOR						
		7,920		TAK	TERMINAL LEAVE		30,750		30,750		30,750
15,267	1	80,000	39,846	TCA	DEPUTY DIRECTOR	2	181,250	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	1	140,000
27,290	4	137,500	27,394	9TO	PROGRAM ASSISTANT	2	115,000	2	115,000	2	115,000
164,675		365,420	137,070		TOTAL		576,375		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		5,000
				361	PRINTING		3,000		3,000		3,000
		5,000	5,000	400	GRAINGER EXPENSES		5,000		5,000		5,000
				404	EDUCATIONAL & TRAINING SUPPLI		6,000		6,000		6,000
284		10,000	9,084	419	MISCELLANEOUS SUPPLIES AND EX		150,870		150,870		150,870
1,805		20,000	19,084		TOTAL		169,870		169,870		169,870

DE CONTRACTUAL SERVICES

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

166,480		491,420	156,154		TOTAL EXPENSES		846,245		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

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

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

FUND DEPT
GEN DA

DISTRICT ATTORNEY

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

448				FULL TIME	459	459	459
11				PART TIME	15	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	1,000
413,744	422,670		BJ	INTERDEPT REVENUES	431,881	431,881	431,881
206,250	250,000		BW	INTERFERD CHGS - INTERFUND CHARG	250,000	250,000	250,000
625,189	673,670	193,486		TOTAL	682,881	682,881	682,881

FEDERAL AID

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

FUND DEPT
GEN 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
STATE AID								
72,953	76,793	3,840	SA	STATE AID - REIMBURSEMENT OF	76,793	76,793		76,793
72,953	76,793	3,840		TOTAL	76,793	76,793		76,793
737,640	806,410	206,916		TOTAL REVENUES	817,214	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

				AAG	MAIL SERVICES ASSISTANT	1	42,503	1	42,503	1	42,503
48,139	1	48,139	23,977	AAL	CLERK/M.D.	1	48,139	1	48,139	1	48,139
48,139	1	48,139	23,977	AAM	CLERICAL AIDE PD	1	48,139	1	48,139	1	48,139
35,228	1	57,015	22,967	ABK	CLERK II	1	57,015	1	57,015	1	57,015
33,904	1	35,227	17,200	ABP	CLERK LABORER	1	35,662	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	1	69,269
29,281	1	49,341	23,434	AUE	LEGAL SECRETARY I, P.D.	1	53,340	1	53,340	1	53,340
834,642	11	540,036	398,525	AUF	LEGAL SECRETARY I	14	708,182	14	708,182	14	708,182
321,126	6	284,498	159,134	AUG	LEGAL SECRETARY I, BILINGUAL	6	315,043	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	4	140,000
1,256,159	35	1,928,020	597,059	AUK	LEGAL SECRETARY II	27	1,858,613	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	14	991,943
36,770	1	20,000	16,668	AUQ	LEGAL SECRETARY III PART-TIME	1	35,000	1	35,000	1	35,000
17,204	1	20,000	6,880	BIL	MULTI-KEYBOARD OPERATOR I P/T	1	30,000	1	30,000	1	30,000
57,015	1	57,015	28,398	BIP	MULTI-KYBRD OPERATOR II	1	57,015	1	57,015	1	57,015
89,672	2	104,010	51,546	CBA	ACCOUNTANT I	2	106,697	2	106,697	2	106,697
				CBK	ACCOUNTANT II	1	50,864	1	50,864	1	50,864
316,697	3	326,899	105,196	DEA	DIST ATTY INVTG ACCT	2	163,364	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	1	123,227
802,988	6	719,721	355,558	DHF	FINANCIAL INVESTIGATOR I	4	491,557	4	491,557	4	491,557
292,286	1	136,788	67,991	DHK	FINANCIAL INVESTIGATOR II	3	408,178	3	408,178	3	408,178
6,922			44,700	DIA	SPECIAL FINANCIAL INVESTIGATO	1	90,690	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	1	98,797
123,226	1	123,227	61,377	DTF	NETWORK ANALYST I	1	123,227	1	123,227	1	123,227
150,270	1	150,270	74,847	DTP	NETORK ANALYST III	1	150,270	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	1	58,159
162,879	3	236,521	96,324	DUY	LOCAL AREA NETWORK SPEC I	3	245,586	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	7	95,396
213,886	6	289,935	99,050	FBC	ATTORNEY'S ASSISTANT I	7	269,090	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	70,000
2,036,398	31	2,133,551	993,726	FBF	ATTORNEYS ASSISTANT II	28	1,947,092	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	2	109,155
	4	162,510	11,926	FBS	LEGAL INTERPRETER	5	207,178	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	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	1	98,724
171,360	1	171,360	85,351	FQA	CHIEF ADMIN OFF, DISTRICT ATT	1	185,648	1	185,648	1	185,648
133,633	1	133,634	66,561	GPG	DIR OFFICE SVCS II	1	133,634	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	50,734
			1,774	HFB	DISTRICT ATTORNEY SUPP AIDE,	1	29,510	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		1,456,263
116,193		121,632	97,369	TAL	LONGEVITY		96,366		96,366		96,366
6,000		9,000	3,000	YY8	HEALTH INS BUYBACK RETIREES		9,000		9,000		9,000
80,500		75,000	50,872	YY9	HEALTH INSURANCE BUYBACK		125,000		125,000		125,000
14,561		14,734	14,667	ZDH	SPECIAL ASSIGNMENT PAY		13,916		13,916		13,916
57,021		80,000	21,214	ZMK	LAG PAYOUT		80,000		80,000		80,000
609		3,000	33	ZML	AUTO MILEAGE		3,000		3,000		3,000
30,060		50,900	19,980	ZMM	SUPPER MONEY		50,900		50,900		50,900
26		400		ZMO	OUT OF COUNTY MEAL MONEY		400		400		400
(1,680,217)				ZRT	RETROACTIVE PAY		757,718		757,718		757,718
				ZRY	CSEA COLA		487,476		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		75,075
		19,500		ZYD	EDUCATION STIPEND		19,500		19,500		19,500
1,258,580		875,000	685,359	ZYT	ADDITIONAL SHIFT PAY		1,275,000		1,275,000		1,275,000
156,154		78,934	82,314	ZY0	COMP TIME CASH		96,875		96,875		96,875
61,495		37,500	13,777	ZY3	DIFFERENTIAL		37,500		37,500		37,500
7,544		20,000	290	ZY7	HOLIDAY PAY		20,000		20,000		20,000
1,392,789		1,500,000	622,647	ZY8	OVERTIME		1,500,000		1,500,000		1,500,000
104				ZZD	HEALTH INSURANCE REFUND						
				ZZL	IPBA ADJUSTMENT		283,998		283,998		283,998
		452,000		ZZ6	PAYROLL ADJUSTMENT		675,000		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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST	COUNTY	EXEC		APPROVED
275,906	2	228,254	74,003	1AT	INVESTIGATIVE COORDINATOR	2	194,127	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	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	14	2,123,285
122,058	1	115,081	57,029	1BG	SPEC INVESTIGATOR I, BILINGUA	1	118,637	1	118,637	1	118,637
232,666	1	165,312	82,339	1BI	SPECIAL INVESTIGATOR III	3	464,711	3	464,711	3	464,711
174,463	1	174,464	86,897	1BK	CHIEF INVESTIGATOR	1	181,966	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	4	513,224
	1	126,257		1CA	DEP CHIEF INVESTIGTR	1	94,693	1	94,693	1	94,693
			11,976	1CD	CRIME VICTIMS ADVOCATE I, BIL	3	107,768	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	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	3	285,870
402,591	2	289,152	143,698	1DK	ELECTRONIC SURVEILLANCE SPECI	2	291,126	2	291,126	2	291,126
379,489	12	521,000	246,584	1DL	DISCOVERY EXPEDITER	18	764,245	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	1	60,551
182,832	3	183,894	90,129	2EF	DISTRICT ATTORNEY PROCESS SER	3	187,765	3	187,765	3	187,765
87,892	1	87,893	43,778	2EI	DA CHF PROCESS SERVER	1	87,983	1	87,983	1	87,983
	2	124,000	33,494	2UA	INTELLIGENCE ANALYST	2	124,000	2	124,000	2	124,000
53,779	1	53,780	26,787	5KK	CHAUFFEUR I	1	53,780	1	53,780	1	53,780
210,900	1	210,900	91,309	9RE	DISTRICT ATTORNEY	1	210,900	1	210,900	1	210,900
200,188	2	200,564	79,637	9ST	SECRETARY	2	213,670	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	210	24,832,863
149,606	1	149,607	74,516	9TH	PUBLIC INFO OFFICER	1	156,040	1	156,040	1	156,040
		(1,820,681)		98G	SALARIES ALLOCABLE TO GRANTS		(1,684,590)		(1,684,590)		(1,684,590)
42,111,838		45,078,345	21,645,426	TOTAL			49,521,061		49,521,061		49,521,061
BB EQUIPMENT											
81,098		30,000	(153)	201	OFFICE FURNITURE/FURNISHINGS		35,000		35,000		35,000
260,723		30,000	45,874	203	INFORMATION TECHNOLOGY		675,000		675,000		675,000
19,190		40,000	18,751	216	MISCELLANEOUS EQUIPMENT		45,000		45,000		45,000
361,011		100,000	64,472	TOTAL			755,000		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		75,000
8,139		40,000	476	301	TRAVELING EXPENSE		45,000		45,000		45,000
57,972		60,000	18,730	31A	INVESTIGATIVE TELECOMMUNICATI		60,000		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			APPROVED
245,092		57,000	69,412	372	WITNESS PROTECTION EXPENSES		100,000		100,000	100,000
57,880		72,000	44,376	384	MEMBERSHIP FEE		72,000		72,000	72,000
2,497		2,500	1,580	400	GRAINGER EXPENSES		4,500		4,500	4,500
7,735		31,000	3,589	402	POSTAGE DELIVERY		40,000		40,000	40,000
176,142		150,000	55,944	403	INFORMATION TECH SUPPLIES & E		360,000		360,000	360,000
40,467		40,000	12,983	404	EDUCATIONAL & TRAINING SUPPLI		50,000		50,000	50,000
600				405	MEDICAL SUPPLIES AND EXPENSES					
422,269		450,000	158,354	413	INVESTIGATIVE EXPENSES		600,000		600,000	600,000
1,499		14,000	500	415	EQUIPMENT MAINTENANCE AND REN		15,000		15,000	15,000
447,602		360,000	264,810	419	MISCELLANEOUS SUPPLIES AND EX		425,000		425,000	425,000
20,000		39,000	20,000	502	POSTAGE		50,000		50,000	50,000
1,538,565		1,390,500	726,571		TOTAL		1,896,500		1,896,500	1,896,500
DE CONTRACTUAL SERVICES										
569,111		664,184	160,615	5A5	SOFTWARE CONTRACTS		1,048,553		1,048,553	1,048,553
84,218		245,000	41,724	50H	TRANSCRIBING & BRIEFS		250,000		250,000	250,000
781,475		701,250	537,963	500	MISCELLANEOUS CONTRACTUAL SER		1,243,750		1,243,750	1,243,750
		15,000		506	SECURITY		15,000		15,000	15,000
206,358		213,525	211,024	509	BUILDING RENTAL		421,309		421,309	421,309
		2,250		531	RADIO & COMMUNICATIONS		2,250		2,250	2,250
115,700		165,000	25,963	551	EXPERT WITNESS		170,000		170,000	170,000
1,756,862		2,006,209	977,289		TOTAL		3,150,862		3,150,862	3,150,862
45,768,276		48,575,054	23,413,758		TOTAL EXPENSES		55,323,423		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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY	EXEC		APPROVED
BH DEPT REVENUES												
2,016			2,333	0801	MISC RECEIPTS							
		1,000		9905	INVESTIGATION COSTS RECOVERY		1,000		1,000			1,000
2,016		1,000	2,333	TOTAL			1,000		1,000			1,000
BJ INTERDEPT REVENUES												
413,744		422,670		7800	INTERDEPARTMENTAL REVENUES		431,881		431,881			431,881
413,744		422,670		TOTAL			431,881		431,881			431,881
BW INTERFD CHGS - INTERFUND CHAR												
206,250		250,000		1115	INTERFUND REVENUES OTHER		250,000		250,000			250,000
206,250		250,000		TOTAL			250,000		250,000			250,000
FA FEDERAL AID - REIMBURSEMENT O												
39,498		55,947	9,590	0901	REIMBURSED EXPEND		57,540		57,540			57,540
39,498		55,947	9,590	TOTAL			57,540		57,540			57,540
SA STATE AID - REIMBURSEMENT OF												
72,953		76,793	3,840	1001	REIMBURSED EXPEND		76,793		76,793			76,793
72,953		76,793	3,840	TOTAL			76,793		76,793			76,793
737,640		806,410	206,916	TOTAL REVENUES			817,214		817,214			817,214

FUND DEPT C.C.
 GEN DA 10

DISTRICT ATTORNEY
 DEPARTMENT
 DISTRICT ATTORNEY

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

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

FUND DEPT
GEN EL

BOARD OF ELECTIONS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

161				FULL TIME	163	160	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	150,000
6,297	40,000	7,393	BH	DEPT REVENUES	40,000	40,000	40,000
37,432	190,000	109,285		TOTAL	190,000	190,000	190,000

37,432	190,000	109,285		TOTAL REVENUES	190,000	190,000	190,000
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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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

80,152	1	79,876	41,030	HGM PAYROLL OFFICER	1	82,376	1	82,376	1	82,376
36,685	1	36,495	19,422	HGO ELECTION SUPPLY CLK	1	38,995	1	38,995	1	38,995
84,771	1	84,008	46,823	HGP CHIEF ELECTION OFF	1	94,008	1	94,008	1	94,008
127,636	3	149,348	65,219	HGR ELECTION CLERK	2	131,216	2	131,216	2	131,216
92,250	1	92,273	45,959	HHD PROC OFFICER	1	92,273	1	92,273	1	92,273
151,832	2	152,000	78,199	HHE INFORMATION OFFICER	2	157,000	2	157,000	2	157,000
206,978	2	207,000	103,103	HIN SECRETARY	2	207,000	2	207,000	2	207,000
43,568	1	30,500	70,130	HIS RESEARCH AIDE	2	152,000	2	152,000	2	152,000
62,973	1	63,000	31,379	HJI PROJECT COORDINATOR	1	63,000	1	63,000	1	63,000
221,513		273,092	296,570	TAK TERMINAL LEAVE		224,614		224,614		224,614
17,724		13,279	13,279	TAL LONGEVITY		13,279		13,279		13,279
139,923	2	140,000	67,739	TBB ASSISTANT COUNSEL	2	145,000	2	145,000	2	145,000
106,412	1	106,000	46,644	TCG KEYPUNCH SUPERVISOR	1	110,000	1	110,000	1	110,000
22,434	1	58,779		TDI DIRECTOR OF COMPUTER OPERATIO	1	63,155	1	63,155	1	63,155
396	2	55,500		TGO ADMINISTRATIVE AIDE	1	50,000	1	50,000	1	50,000
241,106	2	240,000	124,521	TTX DIRECTOR OF SPECIAL PROJECTS	2	250,000	2	250,000	2	250,000
10,999		4,000	6,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
8,376		20,000		ZMK LAG PAYOUT		20,000		20,000		20,000
		1,000		ZML AUTO MILEAGE		1,000		1,000		1,000
7,230		6,075	480	ZMM SUPPER MONEY		6,075		6,075		6,075
				ZRT RETROACTIVE PAY		107,604		107,604		107,604
				ZRY CSEA COLA		111,066		111,066		111,066
63,837		113,322	110,031	ZY0 COMP TIME CASH		113,322		113,322		113,322
2,311		4,000		ZY3 DIFFERENTIAL		2,000		2,000		2,000
		1,000		ZY7 HOLIDAY PAY		1,000		1,000		1,000
		34,500		ZY8 OVERTIME		34,500		34,500		34,500
329,560	2	360,628	179,623	9LQ COMMISSIONER	2	360,628	2	360,628	2	360,628
149,247	2	148,507	78,949	9LR SR ELECTION OFFICER	2	158,507	2	158,507	2	158,507
123,358	2	240,000		9MJ DEP COMM	2	320,000	2	320,000	2	320,000
80,099	1	80,100	39,896	9MT SPECIAL ASST	1	80,100	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	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA	
		BUDGET	ACTUAL						REQUEST	COUNTY	EXEC		APPROVED	
693,985	8	835,443	335,662	9NN	ADMINISTRATIVE ASST				8	781,976	8	781,976	8	781,976
143,992	1	150,000	79,075	9PQ	CHIEF CLERK				1	160,000	1	160,000	1	160,000
139,607	1	139,226	71,836	9QB	DEPUTY CLERK				1	144,226	1	144,226	1	144,226
396,853	4	501,342	179,277	9TR	COUNCIL TO THE COMMISSIONER				4	494,742	4	494,742	4	494,742
3,785,807		4,420,293	2,130,846	TOTAL					4,774,662		4,774,662		4,774,662	
BB EQUIPMENT														
591		7,500	738	201	OFFICE FURNITURE/FURNISHINGS					7,500		7,500		7,500
12,489		10,500	589	203	INFORMATION TECHNOLOGY					10,500		10,500		10,500
35		5,000		216	MISCELLANEOUS EQUIPMENT					5,000		5,000		5,000
13,115		23,000	1,327	TOTAL					23,000		23,000		23,000	
DD GENERAL EXPENSES														
10,753		11,000	11,000	300	OFFICE SUPPLIES & COPY PAPER					11,000		11,000		11,000
2,822		7,000		301	TRAVELING EXPENSE					7,000		7,000		7,000
21,060		23,520	21,060	308	RENTS					23,520		23,520		23,520
2,648				330	ELECTION SUPPLIES									
		20,000	635	401	COPYING, BLUEPRINT SUPPLIES A					20,000		20,000		20,000
233		8,000		402	POSTAGE DELIVERY					8,000		8,000		8,000
4,000		4,500	12,511	403	INFORMATION TECH SUPPLIES & E					15,000		15,000		15,000
		800		404	EDUCATIONAL & TRAINING SUPPLI					8,000		8,000		8,000
3,619		12,500	1,049	415	EQUIPMENT MAINTENANCE AND REN					12,500		12,500		12,500
14,579		4,000	1,333	419	MISCELLANEOUS SUPPLIES AND EX					7,000		7,000		7,000
59,714		91,320	47,588	TOTAL					112,020		112,020		112,020	
3,858,636		4,534,613	2,179,761	TOTAL EXPENSES					4,909,682		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			APPROVED

REVENUES

BF RENTS & RECOVERIES

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

BH DEPT REVENUES

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

35,037		190,000	102,600		TOTAL REVENUES		190,000		190,000		190,000
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FUND	DEPT	C.C.	BOARD OF ELECTIONS				
GEN	EL	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
3,858,636	4,534,613	2,179,761	1000	BOARD OF ELECTIONS ADMIN	4,909,682	4,909,682	4,909,682
	42			FULL-TIME EMPLOYEES	41	41	41
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,858,636	4,534,613	2,179,761		TOTAL COSTS	4,909,682	4,909,682	4,909,682
	42			FULL-TIME EMPLOYEES	41	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

772,393	12	842,267	393,958	HGK REGISTRATION CLERK	12	862,637	12	862,637	12	862,637
199,193	2	198,917	40,552	HGM PAYROLL OFFICER	2	201,417	2	201,417	2	201,417
113,115	1	113,116	56,341	HGN SUPPLY OFFICER	1	113,116	1	113,116	1	113,116
64,586	2	91,254	17,611	HGO ELECTION SUPPLY CLK	2	77,358	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	45	2,232,703
74,301	1	74,000	38,249	HGS SPVR OF PRINTING	1	77,000	1	77,000	1	77,000
146,950	2	148,118	57,299	HHH PROC OFFICER	2	133,400	2	133,400	2	133,400
45,133	1	55,000		HHE INFORMATION OFFICER	1	146,000	1	146,000	1	146,000
3,152			1,250	HIA POLL SITE COORDINATOR, PER DIE		200,000		200,000		200,000
36,536	1	73,074	18,198	HID CLERK	1	73,074	1	73,074	1	73,074
986,803		1,250,000	424,270	HIE CLERK PART TIME		1,250,000		1,250,000		1,250,000
179,476		275,000	59,113	HIF CLERK SEASONAL		275,000		275,000		275,000
68,544	1	68,545	34,141	HII TYPIST CLERK	1	68,545	1	68,545	1	68,545
202,629	3	220,077	104,121	HIN SECRETARY	3	226,577	3	226,577	3	226,577
105,473	1	70,000	90,153	HIS RESEARCH AIDE	3	217,000	3	217,000	3	217,000
154,640	2	153,671	81,813	HJB CHIEF PROJECT COORDINATOR	2	164,671	2	164,671	2	164,671
60,845	1	60,655	31,456	HJI PROJECT COORDINATOR	1	48,625	1	48,625	1	48,625
178,036		64,257	106,077	TAK TERMINAL LEAVE		154,843		154,843		154,843
29,990		29,990	29,859	TAL LONGEVITY		29,028		29,028		29,028
			5,108	TBB ASSISTANT COUNSEL	1	33,000	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	2	143,000
143,702	1	143,000	76,206	TDI DIRECTOR OF COMPUTER OPERATIO	1	153,000	1	153,000	1	153,000
706,074	11	704,614	326,284	TDJ DATA ENTRY OPERATOR	11	720,614	9	720,614	9	720,614
155,446	2	158,065	79,725	TDK SPVR VOTING MACH PLD	2	160,065	2	160,065	2	160,065
226,328	2	226,052	113,838	TDL MANAGER ACCOUNTS & FINANCIAL	2	228,522	2	228,522	2	228,522
		15,600		TES ELECTION PICK UP		15,600		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	1	130,000
21,252		22,500	210	THQ TRANSLATOR/INTERPRETER		76,500		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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		APPROVED
17,866		4,000	4,109	THT	STAND BY-INSPECTOR		87,000		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			2,378,754
		5,000		XP2	VOTING MACH CLERK	5,000		5,000			5,000
		4,500		XQ1	BALLOT CLERKS	4,500		4,500			4,500
8,928		10,400		XT6	ELECTION RETURNS	12,656		12,656			12,656
97,220		156,000	925	XU5	ELECTION INSP INSTR	156,000		156,000			156,000
22,795		52,000	195	XU7	ELEC INSTR CHAIRMAN	52,000		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			9,000
9,961		35,000	8,172	ZMK	LAG PAYOUT	35,000		35,000			35,000
47		1,000	11	ZML	AUTO MILEAGE	1,000		1,000			1,000
44,400		35,000	2,910	ZMM	SUPPER MONEY	35,000		35,000			35,000
				ZRT	RETROACTIVE PAY	400,736		400,736			400,736
				ZRY	CSEA COLA	382,252		382,252			382,252
297,140		569,057	580,611	ZY0	COMP TIME CASH	729,653		729,653			729,653
11,257		19,000	146	ZY3	DIFFERENTIAL	19,000		19,000			19,000
		1,000		ZY7	HOLIDAY PAY	1,000		1,000			1,000
21,706		34,500	316	ZY8	OVERTIME	34,500		34,500			34,500
113,115	1	113,116	56,341	9LR	SR ELECTION OFFICER	113,116	1	113,116	1	113,116	113,116
	1	38,134		9NJ	EXECUTIVE SECRETARY	55,000	1	55,000	1	55,000	55,000
555,903	5	577,587	268,716	9NN	ADMINISTRATIVE ASST	591,111	5	591,111	5	591,111	591,111
711,459	13	763,515	343,089	9QF	VOTE MACH CUSTODIAN	719,401	11	719,401	11	719,401	719,401
107,022	2	99,636	57,850	9QG	ASST VOTE MCH CUST	120,625	2	120,625	2	120,625	120,625
134,999	1	135,000	67,241	9QI	SR VOTING MACH TECH	135,000	1	135,000	1	135,000	135,000
133,977	2	134,000	66,743	9QK	MACHINE OPERATOR	134,000	2	134,000	2	134,000	134,000
132,053	1	131,500	67,988	9TR	COUNCIL TO THE COMMISSIONER	140,000	1	140,000	1	140,000	140,000
10,926,774		11,822,509	4,895,932	TOTAL		14,562,599		14,562,599			14,562,599
BB EQUIPMENT											
1,343		5,000		201	OFFICE FURNITURE/FURNISHINGS	5,000		5,000			5,000
		5,000		202	COPYING/BLUEPRINT EQUIPMENT	5,000		5,000			5,000
17,889		10,000		203	INFORMATION TECHNOLOGY	10,000		10,000			10,000
		1,000		204	EDUCATIONAL AND TRAINING EQUI	2,000		2,000			2,000
		15,000		215	ELECTION/VOTING EQUIPMENT	15,000		15,000			15,000
		7,500		216	MISCELLANEOUS EQUIPMENT	10,000		10,000			10,000
19,232		43,500		TOTAL		47,000		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		APPROVED

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

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

BF RENTS & RECOVERIES

			5,779	0704	RECVRV 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	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

14,071,301	14,846,549	5,702,167	2000	BOARD OF ELECTIONS ADMIN.	17,759,889	17,759,889	17,759,889
	119			FULL-TIME EMPLOYEES	122	119	119
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
14,071,301	14,846,549	5,702,167		TOTAL COSTS	17,759,889	17,759,889	17,759,889
	119			FULL-TIME EMPLOYEES	122	119	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

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

DD GENERAL EXPENSES

46,499		85,000		308	RENTS	189,500		189,500		189,500
36,936		20,000		330	ELECTION SUPPLIES	20,000		20,000		20,000
13,947		7,500		360	ADVERTISING/PUBLIC NOTICES	7,500		7,500		7,500
		379,620		401	COPYING, BLUEPRINT SUPPLIES A	379,620		379,620		379,620
30,000		50,000		402	POSTAGE DELIVERY	50,000		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		10,880
136,794		553,000	2,160		TOTAL	657,500		657,500		657,500

DE CONTRACTUAL SERVICES

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

972,841		2,444,054	1,910		TOTAL EXPENSES	3,756,804		3,756,804		3,756,804
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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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC	EXEC		APPROVED

REVENUES

BF RENTS & RECOVERIES

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

FUND DEPT C.C.
 GEN EL 30

BOARD OF ELECTIONS
DEPARTMENT
PRIMARY ELECTIONS

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
972,841	2,444,054	1,910	3000 BOARD OF ELECTIONS ADMIN.	3,756,804	3,756,804		3,756,804
972,841	2,444,054	1,910	TOTAL COSTS	3,756,804	3,756,804		3,756,804

FUND DEPT
GEN EM

EMERGENCY MANAGEMENT

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

848,046	987,768	493,350	AA	SALARIES, WAGES & FEES	1,172,790	1,172,790	1,172,790
848,046	987,768	493,350		TOTAL	1,172,790	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	32,457
			HH	INTERFD CHGS - INTERFUND CHARG	630,902	630,902	630,902
3,678,972	8,572	(423,546)		TOTAL	663,359	663,359	663,359

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

8				FULL TIME	9	9	9
1				PART TIME	1	1	1
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

FEDERAL AID

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

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

EXPENSES

AA SALARIES, WAGES & FEES

42,137	1	60,000	29,885	AJK SECRETARY TO COMMISSIONER OF	1	60,000	1	60,000	1	60,000
91,677	1	144,423	68,571	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	144,423	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	1	107,000
				FNA ADMIN OFF I	1	95,290	1	95,290	1	95,290
				FNC ADMIN OFF I PT	1	35,000	1	35,000	1	35,000
91,297	1	130,000	64,750	STG COMMISSIONER OF EMERGENCY MAN	1	130,000	1	130,000	1	130,000
		31,717		TAK TERMINAL LEAVE		43,450		43,450		43,450
350		350	350	TAL LONGEVITY		350		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	3	261,426
4,000		4,000	2,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
2,620		2,600	1,040	ZBP BEEPER PAY		3,120		3,120		3,120
		600		ZML AUTO MILEAGE		600		600		600
3,360		1,000	1,365	ZMM SUPPER MONEY		1,000		1,000		1,000
				ZRT RETROACTIVE PAY		19,796		19,796		19,796
				ZRY CSEA COLA		20,985		20,985		20,985
18,942		28,261	28,260	ZY0 COMP TIME CASH		45,322		45,322		45,322
7,405		6,961	3,481	ZY3 DIFFERENTIAL		7,500		7,500		7,500
613		1,300	948	ZY7 HOLIDAY PAY		1,300		1,300		1,300
166,553		86,130	63,370	ZY8 OVERTIME		100,228		100,228		100,228
64,610	1	92,000	45,823	2JO DIRECTOR OF EMERGENCY RECOVER	1	92,000	1	92,000	1	92,000
848,046		987,768	493,350	TOTAL		1,172,790		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			472
		1,227		301	TRAVELING EXPENSE	1,227		1,227			1,227
391,009		2,954	2,954	400	GRAINGER EXPENSES	2,954		2,954			2,954
5,770				405	MEDICAL SUPPLIES AND EXPENSES						
2,526		3,305		417	CLOTHING AND UNIFORM SUPPLIES	22,265		22,265			22,265
1,063,339		614	(1,063,410)	419	MISCELLANEOUS SUPPLIES AND EX	5,539		5,539			5,539
3,463,222		8,572	(423,546)		TOTAL	32,457		32,457			32,457

HH INTERFD CHGS - INTERFUND CHAR

				593	COLLEGE CHARGES	630,902		630,902			630,902
					TOTAL	630,902		630,902			630,902

4,527,018		996,340	69,804		TOTAL EXPENSES	1,836,149		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
		480,012			TOTAL	480,012		480,012			480,012

		480,012			TOTAL REVENUES	480,012		480,012			480,012
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FUND			DEPT			C.C.			EMERGENCY MANAGEMENT			
GEN			EM			10			DEPARTMENT			
									EMERGENCY MANAGEMENT			
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	1,205,247					
	8			FULL-TIME EMPLOYEES	9	9	9					
	1			PART-TIME EMPLOYEES	1	1	1					
				SEASONAL EMPLOYEES								
3,285,508		(426,972)	1100	EMERGENCY MANAGEMENT PLANNING	630,902	630,902	630,902					
4,527,018	996,340	69,804		TOTAL COSTS	1,836,149	1,836,149	1,836,149					
	8			FULL-TIME EMPLOYEES	9	9	9					
	1			PART-TIME EMPLOYEES	1	1	1					
				SEASONAL EMPLOYEES								

FUND DEPT
GEN FB

FRINGE BENEFIT

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

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

249,242,519	259,052,076	166,440,528		TOTAL EXPENSES	378,101,701	378,101,701	378,101,701
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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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			APPROVED

EXPENSES

AB FRINGE BENEFITS

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

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	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 REIMBURSMENT						
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	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET				REQUEST	COUNTY	EXEC.	APPROVED
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		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.	FRINGE BENEFIT					
GEN	FB	10	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
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		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.	FRINGE BENEFIT					
GEN	FB	10	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	
	BUDGET				REQUEST	COUNTY	EXEC.	
							NIFA APPROVED	
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	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.	FRINGE BENEFIT				
GEN	FB	10	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 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
3,710,365		3,048,639	HUMAN SERVICES				
515		17,600	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		378,101,701

FUND DEPT
GEN HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

12,935,351	16,213,457	7,881,058	AA	SALARIES, WAGES & FEES	16,796,107	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	16,796,107

OTHR THAN PS - OTHER THAN PERS

7,019	59,597	4,211	BB	EQUIPMENT	59,597	59,597	59,597
533,535	791,663	403,523	DD	GENERAL EXPENSES	791,663	791,663	791,663
360,684	375,072	211,522	DE	CONTRACTUAL SERVICES	475,259	475,259	475,259
5,000,000	5,000,000		DG	VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000
5,901,238	6,226,332	619,256		TOTAL	6,326,519	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	5,767,822
3,747,180	5,767,822	118,370		TOTAL	5,767,822	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	144,756,580
137,787,181	139,550,000	92,639,820		TOTAL	147,756,580	144,756,580	144,756,580

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

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

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

5,547,554	6,245,000	3,299,833	BC	PERMITS & LICENSES	6,245,000	6,245,000	6,245,000
167,689	300,000	116,427	BD	FINES & FORFEITS	300,000	300,000	300,000
781,105	250,000	509,405	BF	RENTS & RECOVERIES	250,000	250,000	250,000
4,896,441	6,201,000	1,992,761	BH	DEPT REVENUES	6,661,000	6,661,000	6,661,000
29,651	57,516	824	BW	INTERFD CHGS - INTERFUND CHARG	57,516	57,516	57,516
11,422,440	13,053,516	5,919,250		TOTAL	13,513,516	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	81,736,500
73,168,848	76,286,620	11,578,729		TOTAL	82,936,500	81,736,500	81,736,500

84,591,288	89,340,136	17,497,979		TOTAL REVENUES	96,450,016	95,250,016	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

40,054	1	48,139	23,977	ABA CLERK I	1	48,139	1	48,139	1	48,139
33,978	1	35,282	17,272	ABP CLERK LABORER	1	35,662	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	1	65,838
12,678	1	14,119	5,769	ACT CLK TYPIST I PT	1	14,119	1	14,119	1	14,119
47,249	1	58,829	28,617	AEA CLK TYPIST III	1	63,250	1	63,250	1	63,250
74,278	1	77,010	38,245	CAR ACCTG SYSTEMS SPECIALIST	1	79,367	1	79,367	1	79,367
61,378	1	40,114	37,206	CBA ACCOUNTANT I	2	74,378	2	74,378	2	74,378
205,028	3	222,739	109,584	CBK ACCOUNTANT II	3	226,100	3	226,100	3	226,100
119,801	1	91,463	51,929	CCA ACCOUNTANT III	1	93,540	1	93,540	1	93,540
86,089	1	103,527	51,282	CCF ACCOUNTANT IV	1	105,770	1	105,770	1	105,770
122,853	1	144,423	67,851	CCK ACCTG EXEC	1	144,423	1	144,423	1	144,423
67,013	3	121,709	44,692	DDA ACCOUNTING ASSISTANT I	5	145,513	5	145,513	5	145,513
121,427	3	203,125	76,027	DDF ACCOUNTING ASSISTANT II	1	40,174	1	40,174	1	40,174
2,575				DDK ACCOUNTING ASSISTANT III	1	56,172	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	1	113,241
28,725	1	59,292	29,297	FNA ADMIN OFF I	1	62,494	1	62,494	1	62,494
58,778	2	245,000	57,318	QOC DEPUTY COMM OF HLTH	2	324,500	2	324,500	2	324,500
19,416		7,177	7,174	TAK TERMINAL LEAVE		35,339		35,339		35,339
3,225		5,330	3,475	TAL LONGEVITY		3,475		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		1,000
			5,458	ZMK LAG PAYOUT						
5		700	62	ZML AUTO MILEAGE		700		700		700
495		800	615	ZMM SUPPER MONEY		800		800		800
				ZRT RETROACTIVE PAY		66,421		66,421		66,421
				ZRY CSEA COLA		62,999		62,999		62,999
407			1,819	ZY7 HOLIDAY PAY						
13,420		25,000	19,800	ZY8 OVERTIME		25,000		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	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL					REQUEST	COUNTY	EXEC			APPROVED
6,763	5	15,000	4,581	9MB	BOARD MEMBER			5	15,000	5	15,000	5	15,000
109,716	1	205,327	106,924	9RI	COMMR OF HEALTH			1	235,700	1	235,700	1	235,700
56,183	1	80,000	41,685	9ST	SECRETARY			1	92,000	1	92,000	1	92,000
1,386,231		1,973,106	912,531	TOTAL				2,231,114		2,231,114		2,231,114	
BB EQUIPMENT													
1,128		14,161	795	216	MISCELLANEOUS EQUIPMENT				14,161		14,161		14,161
1,128		14,161	795	TOTAL				14,161		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		9,440
758		4,720		301	TRAVELING EXPENSE				4,720		4,720		4,720
32		17,657		401	COPYING, BLUEPRINT SUPPLIES A				17,657		17,657		17,657
1,646		2,832	374	402	POSTAGE DELIVERY				2,832		2,832		2,832
		2,832		404	EDUCATIONAL & TRAINING SUPPLI				2,832		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		3,776
31,855		38,000	17,764	419	MISCELLANEOUS SUPPLIES AND EX				38,000		38,000		38,000
55,390		79,257	29,786	TOTAL				79,257		79,257		79,257	
HF INTER-DEPARTMENTAL CHARGES													
(39,079)		165,500	(9,230)	561	PRINTING GRAPHICS AND MAIL SE				165,500		165,500		165,500
56,918		69,763		562	POSTAGE CHARGES				69,763		69,763		69,763
337,527		435,566		563	INFORMATION TECHNOLOGY CHARGE				435,566		435,566		435,566
69,712		94,289	50,138	567	FLEET MAINTENANCE CHARGES				94,289		94,289		94,289
444,008		678,963	(13,934)	568	BUILDING OCCUPANCY CHARGES				678,963		678,963		678,963
138,130		179,056		570	WORKERS COMPENSATION EXPENSES				179,056		179,056		179,056
3,618		17,124		582	GASOLINE CHARGES				17,124		17,124		17,124
80,582		87,986		585	TELECOMMUNICATION CHARGES				87,986		87,986		87,986
1,513,939		1,838,625		59E	INDIRECT CHARGES				1,838,625		1,838,625		1,838,625
2,605,355		3,566,872	26,974	TOTAL				3,566,872		3,566,872		3,566,872	
4,048,104		5,633,396	970,086	TOTAL EXPENSES				5,891,404		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			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		2,000
849		2,000	277		TOTAL		2,000		2,000		2,000

BW INTERFD CHGS - INTERFUND CHAR

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

SA STATE AID - REIMBURSEMENT OF

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

586,969		704,516	9,496		TOTAL REVENUES		704,516		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	BUDGET SUMMARY	ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM.	BY	NIFA	
	BUDGET		REQUEST	COUNTY	EXEC.	APPROVED	
4,000		2,000	1000	ADMINISTRATION			
4,044,104	5,633,396	968,086	1100	ADMINISTRATION	5,891,404	5,891,404	5,891,404
	24			FULL-TIME EMPLOYEES	26	26	26
	6			PART-TIME EMPLOYEES	6	6	6
				SEASONAL EMPLOYEES			
4,048,104	5,633,396	970,086		TOTAL COSTS	5,891,404	5,891,404	5,891,404
	24			FULL-TIME EMPLOYEES	26	26	26
	6			PART-TIME EMPLOYEES	6	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	2	30,498		AAT CLERK I PT						
81,848	2	82,349	40,905	ABA CLERK I	2	86,760	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	3	44,131
71,123	5	157,635	60,641	ADA CLK TYPIST I	3	110,407	3	110,407	3	110,407
107,354	1	53,780	17,514	ADK CLK TYPIST II	1	33,384	1	33,384	1	33,384
71,407	1	133,634	66,561	FJH ATTORNEY III, HEALTH	1	133,634	1	133,634	1	133,634
				FMH ADMINISTRATIVE ASST BILINGUAL	1	30,121	1	30,121	1	30,121
28,467	2	86,614	42,812	FMK ADMIN ASST	5	222,498	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	1	53,554
261,287	3	264,522	131,134	JOR PUB HLTH ENGR I	4	338,391	4	338,391	4	338,391
246,453	2	246,454	122,754	JPA PUB HLTH ENGR II	1	123,227	1	123,227	1	123,227
267,267	2	267,268	133,122	JPK PUB HLTH ENGR III	3	400,902	3	400,902	3	400,902
150,270	1	150,270	74,847	JQA PUB HLTH ENGR IV	1	150,270	1	150,270	1	150,270
89,163	1	178,601	84,708	JQC DIR FOR ENVRMTL PRG	1	186,091	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	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	1	60,551
60,412	6	249,611	106,709	RNA SANITARIAN TRAINEE	15	437,894	15	437,894	15	437,894
21,130	1	49,558	24,432	RNB SANITARIAN TRNEE, BI	1	50,887	1	50,887	1	50,887
32,011	1	53,616	26,410	RNJ SANIT I BIL	FA	55,065	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	18	1,264,873
36,231	1	30,000	16,181	RNM SANITARIAN I, PT	1	30,000	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	16	1,405,662
179,966	4	414,972	127,452	ROF SANITARIAN III	7	688,965	7	688,965	7	688,965
320,102	3	355,026	174,862	ROK SANITARIAN IV	3	341,508	3	341,508	3	341,508
276,917		92,761	137,751	TAK TERMINAL LEAVE		222,495		222,495		222,495
93,175		92,670	86,661	TAL LONGEVITY		75,166		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		APPROVED
		2,000		YY8 HEALTH INS BUYBACK RETIREES		2,000		2,000		2,000
3,166		6,000	2,500	YY9 HEALTH INSURANCE BUYBACK		6,000		6,000		6,000
1,048		1,040	520	ZBP BEEPER PAY		1,040		1,040		1,040
14,038		2,917	24,446	ZMK LAG PAYOUT		2,917		2,917		2,917
59,859		95,000	26,687	ZML AUTO MILEAGE		95,000		95,000		95,000
4,651		9,100	3,450	ZMM SUPPER MONEY		9,100		9,100		9,100
48				ZMO OUT OF COUNTY MEAL MONEY						
				ZRT RETROACTIVE PAY		306,377		306,377		306,377
				ZRY CSEA COLA		310,037		310,037		310,037
114,636		51,016	67,515	ZY0 COMP TIME CASH		51,016		51,016		51,016
16,047		1,500	17,678	ZY7 HOLIDAY PAY		1,500		1,500		1,500
320,777		210,500	179,967	ZY8 OVERTIME		210,500		210,500		210,500
6,256,511		7,524,569	3,629,357	TOTAL		7,921,724		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		13,500
1,779		13,500		TOTAL		13,500		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		4,720
742		3,776		301 TRAVELING EXPENSE		3,776		3,776		3,776
2,113		2,832		401 COPYING, BLUEPRINT SUPPLIES A		2,832		2,832		2,832
1,665		472	1,235	402 POSTAGE DELIVERY		472		472		472
		1,200		404 EDUCATIONAL & TRAINING SUPPLI		1,200		1,200		1,200
917		944		405 MEDICAL SUPPLIES AND EXPENSES		944		944		944
1,972		3,000	1,000	412 COMMUNICATION SUPPLIES & MAI		3,000		3,000		3,000
245		4,720	2,824	415 EQUIPMENT MAINTENANCE AND REN		4,720		4,720		4,720
		472		417 CLOTHING AND UNIFORM SUPPLIES		472		472		472
24,309		30,000	31,715	419 MISCELLANEOUS SUPPLIES AND EX		30,000		30,000		30,000
35,156		52,136	41,494	TOTAL		52,136		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT		
		BUDGET	ACTUAL		REQUEST	NO.		
						RECOMM BY		
						COUNTY EXEC		
						NO.		
						NIFA		
						APPROVED		
DE CONTRACTUAL SERVICES								
410		12,464	10,590	500	MISCELLANEOUS CONTRACTUAL SER	12,464	12,464	12,464
62,608		62,608	(92,208)	502	LEGAL	62,608	62,608	62,608
63,018		75,072	(81,618)		TOTAL	75,072	75,072	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	568,140	568,140
(70)				585	TELECOMMUNICATION CHARGES			
348,041		568,140	(4,696)		TOTAL	568,140	568,140	568,140
6,703,710	8,233,417	3,584,537			TOTAL EXPENSES	8,630,572	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	3,415,000	3,415,000	
68,700	151,200	136,270	0509	DAY CAMP PERMITS	151,200	151,200	151,200	
46,020	102,000	121,550	0511	REALTY SUBDVSN FLNG	102,000	102,000	102,000	
270,760	276,000	213,220	0513	SWMG PLS & BTHG BCHS	276,000	276,000	276,000	
1,802,945	1,800,000	1,020,605	0518	HAZARDOUS MATERIAL REGSTRN FE	1,800,000	1,800,000	1,800,000	
112,110	120,000	81,610	0521	TEMPORARY RESIDENCE INSP PERM	120,000	120,000	120,000	
100,380	60,000	23,310	0525	CROSS CONNECTION CONTROL PRGM	60,000	60,000	60,000	
274,825	155,000	127,145	0526	WATER SUPPLY PLAN REVIEW	155,000	155,000	155,000	
21,650	20,000	27,950	0527	TATTOO PARLOR/PIERCING	20,000	20,000	20,000	
116,600	145,800	65,550	0535	PRE-DEMOLITION SITE INSPECTIO	145,800	145,800	145,800	
5,548,504	6,245,000	3,299,833		TOTAL	6,245,000	6,245,000	6,245,000	
BD FINES & FORFEITS								
167,689	300,000	116,427	0603	FINES	300,000	300,000	300,000	
167,689	300,000	116,427		TOTAL	300,000	300,000	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			1,032,000
1,801,938		1,032,000		TOTAL		1,032,000		1,032,000			1,032,000
7,519,143		7,577,000	3,449,202	TOTAL REVENUES		7,577,000		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	
	BUDGET				REQUEST	COUNTY EXEC.	NIFA APPROVED
348,041	568,140	(4,696)	2000	ENVIRONMENTAL HEALTH	568,140	568,140	568,140
6,355,669	7,665,277	3,589,233	2100	ENVIRONMENTAL HEALTH	8,062,432	8,062,432	8,062,432
	84			FULL-TIME EMPLOYEES	86	86	86
	6			PART-TIME EMPLOYEES	4	4	4
	19			SEASONAL EMPLOYEES	19	19	19
6,703,710	8,233,417	3,584,537		TOTAL COSTS	8,630,572	8,630,572	8,630,572
	84			FULL-TIME EMPLOYEES	86	86	86
	6			PART-TIME EMPLOYEES	4	4	4
	19			SEASONAL EMPLOYEES	19	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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

57,015	1	57,015	28,398	ABK	CLERK II	1	57,015	1	57,015	1	57,015
103,743	1	103,743	47,697	KAH	ENVRMNL HTH CHMST II						
149,956	2	149,956	74,690	KAK	CHEMIST	2	149,956	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	1	57,015
122,747	2	129,208	64,356	OMA	LAB TECH II	2	129,208	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	2	198,743
			4,833	PKF	DIR OF ENV HLTH LAB	1	128,713	1	128,713	1	128,713
1,249				QRI	PUB HTH AIDE II SEAS						
				TAK	TERMINAL LEAVE		53,168		53,168		53,168
25,094		25,094	29,477	TAL	LONGEVITY		16,708		16,708		16,708
			21,663	ZMK	LAG PAYOUT						
28		150	28	ZML	AUTO MILEAGE		150		150		150
105		150	60	ZMM	SUPPER MONEY		150		150		150
				ZRT	RETROACTIVE PAY		47,861		47,861		47,861
				ZRY	CSEA COLA		48,969		48,969		48,969
2,518		1,100	876	ZY7	HOLIDAY PAY		1,100		1,100		1,100
4,119		6,100	5,577	ZY8	OVERTIME		6,100		6,100		6,100
884,958		994,731	484,373	TOTAL			894,856		894,856		894,856

BB EQUIPMENT

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

DD GENERAL EXPENSES

1,893		2,325	2,325	300	OFFICE SUPPLIES & COPY PAPER		2,325		2,325		2,325
		240		301	TRAVELING EXPENSE		240		240		240
5,000		14,000	5,000	342	OUTSIDE VNDR REPAIRS		14,000		14,000		14,000
2,660		7,900	1,419	402	POSTAGE DELIVERY		7,900		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	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. NIFA					
		BUDGET	ACTUAL		REQUEST COUNTY EXEC APPROVED					
			150	412	COMMUNICATION SUPPLIES & MAI					
120,001		100,000	28,968	415	EQUIPMENT MAINTENANCE AND REN	100,000		100,000		100,000
26,420		95,400	23,149	419	MISCELLANEOUS SUPPLIES AND EX	95,400		95,400		95,400
35,900		93,135	17,650	424	CHEMISTRY MEDICAL SUPPLIES	93,135		93,135		93,135
191,746		196,187	187,039	425	MICRO-BIOLOGY MEDICAL SUPPLIE	196,187		196,187		196,187
383,620		509,187	265,700		TOTAL	509,187		509,187		509,187
DE CONTRACTUAL SERVICES										
24,231		25,000	23,940	500	MISCELLANEOUS CONTRACTUAL SER	125,000		125,000		125,000
24,231		25,000	23,940		TOTAL	125,000		125,000		125,000
HF INTER-DEPARTMENTAL CHARGES										
19,709		56,459		563	INFORMATION TECHNOLOGY CHARGE	56,459		56,459		56,459
176,884		239,363	12,703	568	BUILDING OCCUPANCY CHARGES	239,363		239,363		239,363
4,172				585	TELECOMMUNICATION CHARGES					
200,765		295,822	12,703		TOTAL	295,822		295,822		295,822
1,497,686		1,848,676	790,132		TOTAL EXPENSES	1,848,801		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		30,000
50,148		30,000	20,748		TOTAL	30,000		30,000		30,000
SA STATE AID - REIMBURSEMENT OF										
317,433		387,000		1001	REIMBURSED EXPEND	387,000		387,000		387,000
317,433		387,000			TOTAL	387,000		387,000		387,000
372,006		417,000	48,698		TOTAL REVENUES	417,000		417,000		417,000

FUND DEPT C.C.
 GEN HE 30

HEALTH DEPARTMENT
 DEPARTMENT
 PUBLIC HEALTH LABORATORIES

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
1,497,686	1,773,676	790,132	3100 PUBLIC HEALTH LABORATORIES	1,698,801	1,698,801		1,698,801
	11		FULL-TIME EMPLOYEES	9	9		9
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	75,000		3400 LABORATORY PROCESS CONTROL	150,000	150,000		150,000
1,497,686	1,848,676	790,132	TOTAL COSTS	1,848,801	1,848,801		1,848,801
	11		FULL-TIME EMPLOYEES	9	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	BY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

12,767	2	28,882	6,015	AAT CLERK I PT	1	13,633	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	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	1	53,780
46,960	1	51,224	24,587	FMK ADMIN ASST	1	52,785	1	52,785	1	52,785
			22,278	FNA ADMIN OFF I	1	86,393	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	1	133,634
46,295	3	246,938	91,594	QKP SOC HEALTH INVSTGR	2	140,619	2	140,619	2	140,619
153,784	5	445,847	153,822	QLA PUB HLTH NURSE I	6	351,387	6	351,387	6	351,387
91,669	1	103,743	52,827	QLK PUB HLTH NURSE II	1	103,743	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	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	1	133,634
47,057	1	90,000	44,827	QQN DIRECTOR OF HEALTH EQUITY	1	90,000	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	3	305,560
59,626	1	60,551	30,101	SKC CMNTY HLTH SVCS ASST	1	60,551	1	60,551	1	60,551
17,782		27,088	41,486	TAK TERMINAL LEAVE		78,946		78,946		78,946
19,147		20,039	20,039	TAL LONGEVITY		17,659		17,659		17,659
83,322	1	83,322	41,501	XAT COMMUNITY SERVICES REPRESENTV	1	83,322	1	83,322	1	83,322
2,000		2,000	1,000	YY8 HEALTH INS BUYBACK RETIREES		2,000		2,000		2,000
166		2,000	1,000	YY9 HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
1,439		2,080	780	ZBP BEEPER PAY		2,080		2,080		2,080
11,221			16,102	ZMK LAG PAYOUT						
2,137		3,500	1,682	ZML AUTO MILEAGE		3,500		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			APPROVED
1,652		1,200	2,085	ZMM SUPPER MONEY		1,200		1,200			1,200
				ZRT RETROACTIVE PAY		66,807		66,807			66,807
				ZRY CSEA COLA		70,153		70,153			70,153
825		2,475		ZUA UNIFORM & EQUIP ALLOWANCE		2,475		2,475			2,475
1,648				ZY0 COMP TIME CASH							
161		400		ZY3 DIFFERENTIAL		400		400			400
11,745		3,100	9,736	ZY7 HOLIDAY PAY		3,100		3,100			3,100
98,418		53,000	153,466	ZY8 OVERTIME		53,000		53,000			53,000
1,248,752		2,050,340	1,094,963	TOTAL		2,088,480		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			7,882
185		5,664		301 TRAVELING EXPENSE		5,664		5,664			5,664
48		944		401 COPYING, BLUEPRINT SUPPLIES A		944		944			944
		4,815		402 POSTAGE DELIVERY		4,815		4,815			4,815
		1,888		403 INFORMATION TECH SUPPLIES & E		1,888		1,888			1,888
		1,416		404 EDUCATIONAL & TRAINING SUPPLI		1,416		1,416			1,416
9,359		54,422	4,567	405 MEDICAL SUPPLIES AND EXPENSES		54,422		54,422			54,422
9,014		4,193	9,200	412 COMMUNICATION SUPPLIES & MAI		4,193		4,193			4,193
292		2,360	770	415 EQUIPMENT MAINTENANCE AND REN		2,360		2,360			2,360
14,288		16,356	13,528	419 MISCELLANEOUS SUPPLIES AND EX		16,356		16,356			16,356
47,014		99,940	47,329	TOTAL		99,940		99,940			99,940
DE CONTRACTUAL SERVICES											
60,000		55,000	55,000	511 PROGRAM AGENCIES		55,187		55,187			55,187
60,000		55,000	55,000	TOTAL		55,187		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		5,000,000		TOTAL		5,000,000		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			90,991
301,095		851,448	49,226	568 BUILDING OCCUPANCY CHARGES		851,448		851,448			851,448
2,925				585 TELECOMMUNICATION CHARGES							
363,621		942,439	54,160	TOTAL		942,439		942,439			942,439
6,719,387		8,147,719	1,251,452	TOTAL EXPENSES		8,186,046		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	BY 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		4,000
2,250		4,000	2,555		TOTAL		4,000		4,000		4,000

SA STATE AID - REIMBURSEMENT OF

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

2,893,609		2,098,100	8,777		TOTAL REVENUES		2,098,100		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	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
906,073	1,507,752	380,127	4100 DIRECTOR COMMUNITY HEALTH SVCS	1,697,895	1,697,895	1,697,895	
	5		FULL-TIME EMPLOYEES	6	6	6	
	2		PART-TIME EMPLOYEES	2	2	2	
			SEASONAL EMPLOYEES				
77,766	139,410	85,294	4200 OFFICE OF PUBLIC HEALTH EDUC.	199,338	199,338	199,338	
	1		FULL-TIME EMPLOYEES	2	2	2	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
247,790	470,333	275,538	4350 HIV BUREAU	434,303	434,303	434,303	
	5		FULL-TIME EMPLOYEES	5	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	5,854,510	
	9		FULL-TIME EMPLOYEES	8	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	8,186,046	
	20		FULL-TIME EMPLOYEES	21	21	21	
	3		PART-TIME EMPLOYEES	2	2	2	
			SEASONAL EMPLOYEES				

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

EXPENSES

AA SALARIES, WAGES & FEES

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

BB EQUIPMENT

		8,000		203	INFORMATION TECHNOLOGY		8,000		8,000		8,000
		8,000		TOTAL			8,000		8,000		8,000

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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			APPROVED
DD GENERAL EXPENSES											
3,967		8,756	8,756	300	OFFICE SUPPLIES & COPY PAPER	8,756		8,756			8,756
		4,720		301	TRAVELING EXPENSE	4,720		4,720			4,720
237				401	COPYING, BLUEPRINT SUPPLIES A						
3,535		9,440	3,485	402	POSTAGE DELIVERY	9,440		9,440			9,440
		1,888		404	EDUCATIONAL & TRAINING SUPPLI	1,888		1,888			1,888
		2,832		405	MEDICAL SUPPLIES AND EXPENSES	2,832		2,832			2,832
1,400			4,000	412	COMMUNICATION SUPPLIES & MAI						
		2,832		415	EQUIPMENT MAINTENANCE AND REN	2,832		2,832			2,832
2,889		16,992	1,273	419	MISCELLANEOUS SUPPLIES AND EX	16,992		16,992			16,992
12,028		47,460	17,514	TOTAL		47,460		47,460			47,460
HF INTER-DEPARTMENTAL CHARGES											
8,563		193,998		563	INFORMATION TECHNOLOGY CHARGE	193,998		193,998			193,998
222,035		200,551	29,229	568	BUILDING OCCUPANCY CHARGES	200,551		200,551			200,551
(1,200)				585	TELECOMMUNICATION CHARGES						
229,398		394,549	29,229	TOTAL		394,549		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			24,000,000
375,165		800,000	784	760	TRANSPORTATION PRE-SCHOOL (3-	800,000		800,000			800,000
18,428,747		25,800,000	5,484,404	TOTAL		25,800,000		24,800,000			24,800,000
21,803,078		29,803,170	7,252,600	TOTAL EXPENSES		29,824,168		28,824,168			28,824,168

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

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		165,000
1,024,602		2,000,000	(5,543)	9893	MEDICAID FEES, EARLY INTERVEN		2,000,000		2,000,000		2,000,000
1,133,075		2,165,000	29,364		TOTAL		2,165,000		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		11,630,400
		500		1029	ECHP STATE AID						
9,276,460		10,324,720	1,459,707		TOTAL		12,230,400		11,630,400		11,630,400

10,409,535		12,489,720	1,489,544		TOTAL REVENUES		14,395,400		13,795,400		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	28,824,168
	39		FULL-TIME EMPLOYEES	38	38	38
	2		PART-TIME EMPLOYEES	2	2	2
			SEASONAL EMPLOYEES			
21,803,078	29,803,170	7,252,600	TOTAL COSTS	29,824,168	28,824,168	28,824,168
	39		FULL-TIME EMPLOYEES	38	38	38
	2		PART-TIME EMPLOYEES	2	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	1	48,139	12,541	ABA CLERK I	1	48,139	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		25,837
		600		TAL LONGEVITY		600		600		600
		100		ZML AUTO MILEAGE		100		100		100
		500		ZMM SUPPER MONEY		500		500		500
				ZRT RETROACTIVE PAY		4,263		4,263		4,263
				ZRY CSEA COLA		4,335		4,335		4,335
		2,000		ZY8 OVERTIME		2,000		2,000		2,000
25,994		117,550	38,381	TOTAL		85,774		85,774		85,774

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

21,435		15,000	15,000	500 MISCELLANEOUS CONTRACTUAL SER		15,000		15,000		15,000
192,000		205,000	199,200	511 PROGRAM AGENCIES		205,000		205,000		205,000
213,435		220,000	214,200	TOTAL		220,000		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		10,745,000
7,180,000		7,300,000	5,000,000	752 SEIT SERVICES		7,373,000		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		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		3,147,000
12,265,343		19,400,000	11,220,350	760 TRANSPORTATION PRE-SCHOOL (3-		20,400,000		19,400,000		19,400,000
3,340,000		3,910,000	2,500,000	761 EVALUATIONS- PRE-SCHOOL		3,000,000		3,000,000		3,000,000
3,819,241		3,855,000	(2,032,660)	762 CPSE ADMINISTRATION COSTS		4,000,000		4,000,000		4,000,000
300,000		300,000		763 CPSE CONSULTANTS		300,000		300,000		300,000

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	54	DEPARTMENT							
			PRE-SCHOOL EDUCATION							
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
12,000			12,000	766						
119,358,434		113,750,000	87,155,416		TOTAL	121,956,580		119,956,580		119,956,580
119,598,190		114,091,233	87,409,697		TOTAL EXPENSES	122,266,037		120,266,037		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		250,000
771,872		250,000	433,423		TOTAL	250,000		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		4,460,000
3,710,119		4,000,000	1,939,817		TOTAL	4,460,000		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		65,450,000
755,475		498,800		1077	PRE-SCHOOL (3-5 YRS ADMIN.)	498,000		498,000		498,000
58,328,035		61,803,800	10,119,022		TOTAL	66,548,000		65,948,000		65,948,000
62,810,026		66,053,800	12,492,262		TOTAL REVENUES	71,258,000		70,658,000		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	120,266,037
	2			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
119,598,190	114,091,233	87,409,697		TOTAL COSTS	122,266,037	120,266,037	120,266,037
	2			FULL-TIME EMPLOYEES	1	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		ENSUING	YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

14				FULL TIME	14	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	154,000
14,700			BW	INTERFD CHGS - INTERFUND CHARG			
115,871	150,883			TOTAL	154,000	154,000	154,000

FEDERAL AID

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

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.	NIFA APPROVED
STATE AID									
129,287	111,225	6,805	SA	STATE AID - REIMBURSEMENT OF	111,225	111,225	111,225	111,225	111,225
129,287	111,225	6,805		TOTAL	111,225	111,225	111,225	111,225	111,225
879,621	632,858	6,810		TOTAL REVENUES	635,975	635,975	635,975	635,975	635,975

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

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

BB EQUIPMENT

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

DD GENERAL EXPENSES

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

HH INTERFERD CHGS - INTERFUND CHAR

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

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

BG REVENUE OFFSET TO EXPENSE						
101,171		150,883		2013	OTHER REVENUES	154,000 154,000 154,000
101,171		150,883			TOTAL	154,000 154,000 154,000
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	370,750 370,750 370,750
634,463		370,750		51	TOTAL	370,750 370,750 370,750
SA STATE AID - REIMBURSEMENT OF						
129,287		111,225	6,805	1001	REIMBURSED EXPEND	111,225 111,225 111,225
129,287		111,225	6,805		TOTAL	111,225 111,225 111,225
879,621		632,858	6,810		TOTAL REVENUES	635,975 635,975 635,975

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	5,000
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1,004,581	1,361,161	383,717	1400 HOMELESS INTERVEN. & EMERGENCY	1,310,925		1,310,925	1,310,925
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	14		FULL-TIME EMPLOYEES	14		14	14
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

1,004,581	1,366,161	383,717	TOTAL COSTS	1,315,925		1,315,925	1,315,925
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	14		FULL-TIME EMPLOYEES	14		14	14
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND DEPT
 GEN HP

PHYSICALLY CHALLENGED

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

		946	BF	RENTS & RECOVERIES			
		946		TOTAL			
		946		TOTAL REVENUES			

FUND DEPT C.C.
 GEN HP 10

PHYSICALLY CHALLENGED
 DEPARTMENT
 OFFICE FR PHYSICALLY CHALLENGE

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

			946	0704	RECVRY PRIOR YR APPR						
			946		TOTAL						
			946		TOTAL REVENUES						

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.

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

5				FULL TIME	6	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			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	1		65,000
5,161		17,422		TAK TERMINAL LEAVE		28,157		28,157			28,157
		1,475		TAL LONGEVITY		1,475		1,475			1,475
69,064	1	71,805	12,655	XAT COMMUNITY SERVICES REPRESENTV	1	71,805	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	1		75,990
70,048	2	121,587	35,290	XCK HUMAN RLTN REP I	1	73,177	1	73,177	1		73,177
			21,072	XCP SPCL AST CMNTY RLTN	1	50,000	1	50,000	1		50,000
		100		ZML AUTO MILEAGE		100		100			100
		100		ZMM SUPPER MONEY		100		100			100
				ZRT RETROACTIVE PAY		12,523		12,523			12,523
				ZRY CSEA COLA		11,323		11,323			11,323
		100		ZY3 DIFFERENTIAL		100		100			100
117,344	1	115,000	57,279	9SJ EX DIR, COMM HUMAN R	1	115,000	1	115,000	1		115,000
351,805		400,360	193,531	TOTAL		504,750		504,750			504,750

BB EQUIPMENT

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

DD GENERAL EXPENSES

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

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

	9,161	6,464	BB	EQUIPMENT	34,161	34,161	34,161
2,093,229	1,196,021	(73,230)	DD	GENERAL EXPENSES	1,996,021	1,996,021	1,996,021
28,100,020	28,438,191	26,618,646	DE	CONTRACTUAL SERVICES	29,974,660	29,974,660	29,974,660
30,193,249	29,643,373	26,551,880		TOTAL	32,004,842	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	3,759,852
2,760,680	3,759,852	229,110		TOTAL	3,759,852	3,759,852	3,759,852

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

61				FULL TIME	59	59	59
12				PART TIME	12	12	12
				SEASONAL			

(1) BEFORE SALARY SAVINGS

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

REVENUES

NON-TAX SRCS

12,480	16,500	12,389	BD	FINES & FORFEITS	16,500	16,500	16,500
21,278	20,000	666,196	BF	RENTS & RECOVERIES	20,000	20,000	20,000
100,000	100,000		BJ	INTERDEPT REVENUES	100,000	100,000	100,000
	100,000		BW	INTERFD CHGS - INTERFUND CHARG			
133,758	236,500	678,585		TOTAL	136,500	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	4,921,437
5,093,072	4,921,437	1,741,892		TOTAL	4,921,437	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	10,806,552
8,931,485	10,815,352	5,862,141		TOTAL	10,806,552	10,806,552	10,806,552

14,158,315	15,973,289	8,282,618		TOTAL REVENUES	15,864,489	15,864,489	15,864,489
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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

DEPARTMENT OF HUMAN SERVICES
DEPARTMENT
DEPARTMENT OF HUMAN SERVICES

EXPENSES

AA SALARIES, WAGES & FEES

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

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES										
GEN	HS	10	DEPARTMENT										
			DEPARTMENT OF HUMAN 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	
57,777	1	60,551	30,159	OGA	CMNTY RELATIONS ASST		1	60,551	1	60,551	1	60,551	
69,629	1	90,627	45,088	OGC	CMNTY LIAISON SPECIALIST III		1	92,704	1	92,704	1	92,704	
237,414	6	365,836	147,177	OGD	CMNTY LIAISON SPECIALIST I		4	289,417	4	289,417	4	289,417	
81,569	1	103,743	74,883	OGG	CMNTY LIAISON SPECIALIST II		3	256,771	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	1	168,695	
56,737	1	60,551	21,343	OGQ	DRUG ABUSE TECH I		1	60,551	1	60,551	1	60,551	
74,978	1	74,978	37,345	OGR	DRUG ABUSE TECH II		1	74,978	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	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	1	19,000	
89,036	1	113,241	56,403	OIP	ALCOH GROUP LEADER CNSLR III		1	113,241	1	113,241	1	113,241	
61,937	2	121,102	30,159	OJC	ALCOH REH CNSLR I		1	60,551	1	60,551	1	60,551	
66,831	1	85,000	44,942	QNH	DEPUTY COMMISSIONER OF HUMAN		1	102,000	1	102,000	1	102,000	
80,891	1	113,241	56,403	QPA	PUB HLTH NUTR II		1	113,241	1	113,241	1	113,241	
354,306		283,168	74,989	TAK	TERMINAL LEAVE			74,010		74,010		74,010	
59,595		51,727	55,638	TAL	LONGEVITY			55,638		55,638		55,638	
87,892	3	192,011	43,778	UMK	PSYCH SOC WORKER I		1	87,893	1	87,893	1	87,893	
114,411	2	158,419	50,574	UNA	PSYCH SOC WORKER II		2	160,152	2	160,152	2	160,152	
81,569	1	103,743	51,672	UNB	PSYCH SOC WORKER III		1	103,743	1	103,743	1	103,743	
96,444	2	107,560	48,216	XAJ	CMNTY SVC ASST		2	107,520	2	107,520	2	107,520	
157,871	2	181,077	90,190	XAT	COMMUNITY SERVICES REPRESENTV		2	181,077	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	1	126,170	
3,166		11,500	1,000	YY9	HEALTH INSURANCE BUYBACK			7,667		7,667		7,667	
9,130		18,000	5,490	ZMK	LAG PAYOUT			18,000		18,000		18,000	
903		7,100	27	ZML	AUTO MILEAGE			6,500		6,500		6,500	
1,324		400	1,275	ZMM	SUPPER MONEY			400		400		400	
				ZRT	RETROACTIVE PAY			210,905		210,905		210,905	
				ZRY	CSEA COLA			215,088		215,088		215,088	
		3,984		ZY0	COMP TIME CASH			3,984		3,984		3,984	
3,238		5,000	1,413	ZY3	DIFFERENTIAL			5,000		5,000		5,000	
220		80	1,446	ZY7	HOLIDAY PAY			80		80		80	
23,148		10,300	22,518	ZY8	OVERTIME			10,300		10,300		10,300	
26,269	1	25,000	11,967	3AJ	CUSTODIAL WORKR I PT		2	45,000	2	45,000	2	45,000	
				3AK	CUSTODIAL WORKER I		1	43,931	1	43,931	1	43,931	
22,784	3	36,000	964	3KT	FOOD SVC WORKER I PT		3	40,125	3	40,125	3	40,125	
53,779	1	53,780	26,787	5KK	CHAUFFEUR I		1	53,780	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	1	110,000
		(329,642)		98G	SALARIES ALLOCABLE TO GRANTS		(329,264)		(329,264)		(329,264)
4,673,602		5,276,291	2,426,379	TOTAL			5,217,469		5,217,469		5,217,469
BB EQUIPMENT											
				211	COMMUNICATION EQUIPMENT		25,000		25,000		25,000
		9,161	6,464	216	MISCELLANEOUS EQUIPMENT		9,161		9,161		9,161
		9,161	6,464	TOTAL			34,161		34,161		34,161
DD GENERAL EXPENSES											
10,314		18,881	18,881	300	OFFICE SUPPLIES & COPY PAPER		18,881		18,881		18,881
292		4,932		301	TRAVELING EXPENSE		4,932		4,932		4,932
5				316	POSTAGE						
		18,881		326	REFEREE FEES		18,881		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		1,900,000
85				373	BOOKS, NEWSPAPERS, PERIODICAL						
29,754		28,321	25,190	384	MEMBERSHIP FEE		28,321		28,321		28,321
28		1,888	1,888	400	GRAINGER EXPENSES		1,888		1,888		1,888
		10		401	COPYING, BLUEPRINT SUPPLIES A		10		10		10
		944		402	POSTAGE DELIVERY		944		944		944
		944		404	EDUCATIONAL & TRAINING SUPPLI		944		944		944
2,624				405	MEDICAL SUPPLIES AND EXPENSES						
		236		415	EQUIPMENT MAINTENANCE AND REN		236		236		236
443		9,608	195	419	MISCELLANEOUS SUPPLIES AND EX		9,608		9,608		9,608
500				428	INTERPRETER SERVICES						
		47		502	POSTAGE		47		47		47
88,854		11,329	1,109	518	MISCELLANEOUS SUPPLIES & EXPE		11,329		11,329		11,329
2,093,229		1,196,021	(73,230)	TOTAL			1,996,021		1,996,021		1,996,021
DE CONTRACTUAL SERVICES											
(17,198)		375,000	24,450	500	MISCELLANEOUS CONTRACTUAL SER		250,000		250,000		250,000
27,884,128		27,693,813	26,280,466	511	PROGRAM AGENCIES		29,230,482		29,230,482		29,230,482
233,090		339,765	313,730	524	MEDICAL/PSYCHIATRIC SERVICES		464,565		464,565		464,565
		29,613		563	CORNELL COOPERATIVE EXT OF N.		29,613		29,613		29,613
28,100,020		28,438,191	26,618,646	TOTAL			29,974,660		29,974,660		29,974,660

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	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		1,600
31,606		25,450		562	POSTAGE CHARGES		25,450		25,450		25,450
167,879		249,258		563	INFORMATION TECHNOLOGY CHARGE		249,258		249,258		249,258
12,124		16,399	8,719	567	FLEET MAINTENANCE CHARGES		16,399		16,399		16,399
1,679,488		2,181,388	223,530	568	BUILDING OCCUPANCY CHARGES		2,181,388		2,181,388		2,181,388
628		2,979		582	GASOLINE CHARGES		2,979		2,979		2,979
123,566		73,140		585	TELECOMMUNICATION CHARGES		73,140		73,140		73,140
		44,000		586	JUVENILE DETENTION CENTER CHA		44,000		44,000		44,000
734,682		1,165,638		59E	INDIRECT CHARGES		1,165,638		1,165,638		1,165,638
2,760,680		3,759,852	229,110	TOTAL			3,759,852		3,759,852		3,759,852
37,627,531		38,679,516	29,207,369	TOTAL EXPENSES			40,982,163		40,982,163		40,982,163
REVENUES											
BD FINES & FORFEITS											
12,480		16,500	12,389	0618	HANDICAPPED PARKING FINE SURC		16,500		16,500		16,500
12,480		16,500	12,389	TOTAL			16,500		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		20,000
21,278		20,000	666,196	TOTAL			20,000		20,000		20,000
BJ INTERDEPT REVENUES											
100,000		100,000		7800	INTERDEPARTMENTAL REVENUES		100,000		100,000		100,000
100,000		100,000		TOTAL			100,000		100,000		100,000
BW INTERFD CHGS - INTERFUND CHAR											
		100,000		1114	GRANT FUND TRANSFER						
		100,000		TOTAL							

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

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		4,921,437
5,093,072		4,921,437	1,741,892		TOTAL	4,921,437	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		10,806,552
8,931,485		10,815,352	5,862,141		TOTAL	10,806,552	10,806,552		10,806,552

14,158,315	15,973,289	8,282,618		TOTAL REVENUES	15,864,489	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

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

FUND DEPT C.C.
 GEN HS 10

DEPARTMENT OF HUMAN SERVICES
 DEPARTMENT
 DEPARTMENT OF HUMAN SERVICES

PRIOR YEAR	2020	2021		CONTROL CENTER	2022		
	ACTUAL	CURRENT	YEAR		ENSUING	YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.
	3,422,361	3,077,223	2,728,693	1501 MENTAL HEALTH LOCAL ASSISTANCE	4,952,570	4,952,570	4,952,570
		2		FULL-TIME EMPLOYEES	2	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	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	503,891
		5		FULL-TIME EMPLOYEES	4	4	4
		1		PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
	243,614	494,139	134,132	1602 CHEMICAL DEPEND COURT SERVICES	265,021	265,021	265,021
		5		FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	532,317	228,604	268,619	1603 CHEMICAL DEPEND DIRECT SERVICE	31,452	31,452	31,452
		5		FULL-TIME EMPLOYEES	3	3	3
		1		PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
	61,032	61,032	30,640	1623 EMPLOYEE ASSISTANCE PROGRAM	61,032	61,032	61,032
		1		FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT C.C.
 GEN HS 10

DEPARTMENT OF HUMAN SERVICES
 DEPARTMENT
 DEPARTMENT OF HUMAN SERVICES

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
141,345	768,601		1701 DEVELOPMENTAL DISAB LOCAL ASSI	768,601		768,601	768,601
37,627,531	38,679,516	29,207,369	TOTAL COSTS	40,982,163		40,982,163	40,982,163
	61		FULL-TIME EMPLOYEES	59		59	59
	12		PART-TIME EMPLOYEES	12		12	12
			SEASONAL EMPLOYEES				

FUND DEPT
GEN IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

8,738,070	9,966,471	4,967,839	AA	SALARIES, WAGES & FEES	10,916,692	10,916,692	10,916,692
8,738,070	9,966,471	4,967,839		TOTAL	10,916,692	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	3,576,250
15,843,394	19,009,094	9,363,724	DE	CONTRACTUAL SERVICES	21,651,543	20,754,212	20,754,212
3,309,212	3,573,300	1,942,652	DF	UTILITY COSTS	3,573,300	3,573,300	3,573,300
21,246,956	25,568,844	12,844,347		TOTAL	28,801,093	27,903,762	27,903,762

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

115				FULL TIME	117	117	117
5				PART TIME	6	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	2,000
6,489,156	14,761,230	(8,965)	BJ	INTERDEPT REVENUES	14,761,230	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	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 BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA 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	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC	EXEC		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

19,688	1	32,085	15,748	AAG MAIL SERVICES ASSISTANT	1	32,395	1	32,395	1	32,395
137,017	3	137,019	68,245	AAK MESSENGER	3	137,019	3	137,019	3	137,019
			10,305	ABD CLERK I PART-TIME	1	30,000	1	30,000	1	30,000
35,677	1	45,627	17,898	ABP CLERK LABORER	1	46,386	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	1	30,000
45,763	1	55,000	27,394	ATU SECRETARY TO COMR OF INFO TEC	1	55,000	1	55,000	1	55,000
136,606	1	150,270	74,847	BHF MANAGER OF COMPUTER OPERATION	1	150,270	1	150,270	1	150,270
8,132				BIK MULTI-KEYBOARD OPERATOR I	1	57,015	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	1	45,254
92,757	2	98,062	44,911	CBA ACCOUNTANT I	2	99,927	2	99,927	2	99,927
113,241	1	113,241	56,403	CCA ACCOUNTANT III	1	113,241	1	113,241	1	113,241
171,835	2	170,233	84,479	DQA PROGRAMMER I	2	176,201	2	176,201	2	176,201
214,456	5	308,749	166,741	DQB INFO TECH APPLICS SPECIALIST	8	492,949	8	492,949	8	492,949
581,520	8	665,386	292,611	DQD INFO TECH APPLICS SPECIALIST	7	610,643	7	610,643	7	610,643
141,870	2	144,592	71,648	DQF PROGRAMMER II	2	152,898	2	152,898	2	152,898
64,479	1	128,615	61,588	DQG INFO TECH APPLICS SPECIALIST	1	133,634	1	133,634	1	133,634
171,448	2	188,384	93,056	DQH INFORMATION TECHNOLOGY DEVELO	5	482,185	5	482,185	5	482,185
327,020	3	348,354	170,453	DQI DATABASE SPECIALIST I	3	380,816	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	6	607,954
15,672	1	50,000	1,437	DRB CENTRAL PROGRAMER ANALYST I P	1	30,000	1	30,000	1	30,000
175,506	1	150,270	74,847	DRF PROGRAMMER ANALYST II	1	150,270	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	3	150,000
364,360	3	403,329	149,694	DSF SYSTEMS PROGRAMMER II	2	300,540	2	300,540	2	300,540
191,344	2	267,268	133,122	DTR NETWORK SPECIALIST I	2	267,268	2	267,268	2	267,268
149,765	1	150,270	74,847	DTS NETWORK SPECIALIST II	1	150,270	1	150,270	1	150,270
152,615	3	205,750	76,573	DUE INFORMATION TECHNOLOGY AIDE I	3	156,773	3	156,773	3	156,773
193,846	5	312,774	110,925	DUJ INFORMATION TECHNOLOGY AIDE I	5	213,028	5	213,028	5	213,028
50,621	1	52,181	25,632	DUM INFORMATION TECHNOLOGY SPECIA	1	53,571	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				ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		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	13	846,931	846,931
442,528	11	853,652	366,106	DUT	INFORMATION TECH SPECIALIST I	11	817,535	11	817,535	11	817,535	817,535
245,210	3	282,782	189,826	DUY	LOCAL AREA NETWORK SPEC I	3	314,730	3	314,730	3	314,730	314,730
153,073	3	325,815	109,090	DUZ	INFORMATION TECHNOLOGY SPEC I	2	226,330	2	226,330	2	226,330	226,330
133,633	1	133,634	66,561	DVD	LOCAL AREA NETWORK SPEC II	1	133,634	1	133,634	1	133,634	133,634
				DWM	INFORMATIN TECH PROJECT MANAG	2	113,338	2	113,338	2	113,338	113,338
226,482	2	226,482	112,807	DWR	INFORMATIN TECH PROJECT MANAG	2	226,482	2	226,482	2	226,482	226,482
77,466	1	50,000	56,220	DXH	TECHNICAL DEVELOPER, TEMPORAR	1	112,000	1	112,000	1	112,000	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	1	81,721	81,721
95,289	1	95,290	47,462	GDF	PROGMR ANALYST I	1	95,290	1	95,290	1	95,290	95,290
103,743	1	103,743	51,672	GDL	PROGRAMER ANALYST II NCC	1	103,743	1	103,743	1	103,743	103,743
56,362	1	57,015	26,784	GLK	COMMUNICATNS OPTR I	1	57,015	1	57,015	1	57,015	57,015
430,463		347,007	352,500	TAK	TERMINAL LEAVE		376,043		376,043		376,043	376,043
77,642		62,779	61,494	TAL	LONGEVITY		57,784		57,784		57,784	57,784
19,998		14,100	14,833	YY9	HEALTH INSURANCE BUYBACK		12,000		12,000		12,000	12,000
524		520	260	ZBP	BEEPER PAY		600		600		600	600
43,804				ZMK	LAG PAYOUT							
2,974		900	947	ZML	AUTO MILEAGE		1,750		1,750		1,750	1,750
12,015		11,190	3,795	ZMM	SUPPER MONEY		10,200		10,200		10,200	10,200
				ZRT	RETROACTIVE PAY		426,626		426,626		426,626	426,626
				ZRY	CSEA COLA		420,632		420,632		420,632	420,632
16,438		4,500	7,594	ZYS	STANDBY PAY		2,000		2,000		2,000	2,000
49,105		16,500	2,598	ZYO	COMP TIME CASH		14,500		14,500		14,500	14,500
33,576		35,500	15,774	ZY3	DIFFERENTIAL		38,000		38,000		38,000	38,000
14,287		41,000	1,160	ZY7	HOLIDAY PAY		21,500		21,500		21,500	21,500
402,665		390,250	146,451	ZY8	OVERTIME		415,250		415,250		415,250	415,250
(34,279)		(600,000)		ZZS	CAPITAL BACKCHARGE ST TIME SA		(450,000)		(450,000)		(450,000)	(450,000)
155,317	3	156,184	77,776	4KK	LABORER I	3	157,181	3	157,181	3	157,181	157,181
69,269	1	69,269	31,847	8CA	PHOTO SPLCLST II	1	69,269	1	69,269	1	69,269	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	4	215,673	215,673
141,098	2	142,445	70,695	8GG	DUPLICATING MACHINE OPRATR II	2	145,815	2	145,815	2	145,815	145,815
36,631	1	81,173	40,431	8HA	DUP MACH SPVR II	1	81,173	1	81,173	1	81,173	81,173
50,733	1	50,734	25,269	8HI	ILLUSTRATOR AIDE	1	50,734	1	50,734	1	50,734	50,734
179,276	3	184,782	91,747	8HK	ILLUSTRATOR I	2	122,262	2	122,262	2	122,262	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	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL					REQUEST		COUNTY	EXEC		APPROVED
60,363	1	60,551	30,159	8IK	BOOKBINDER I	1	60,551	1	60,551	1	60,551	1	60,551
79,401	1	87,893	43,778	8JA	BOOKBINDER II	1	87,893	1	87,893	1	87,893	1	87,893
79,407	1	145,000	72,222	9PD	COMMISSIONER OF INFO TECHNOLO	1	145,000	1	145,000	1	145,000	1	145,000
8,738,070		9,966,471	4,967,839	TOTAL				10,916,692		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				13,000
		1,000		301	TRAVELING EXPENSE		1,000		1,000				1,000
16,672		70,000	70,000	400	GRAINGER EXPENSES		70,000		70,000				70,000
		100,000		401	COPYING, BLUEPRINT SUPPLIES A		100,000		100,000				100,000
1,193,533		1,495,000	744,812	402	POSTAGE DELIVERY		1,650,000		1,650,000				1,650,000
363,965		552,000	223,373	403	INFORMATION TECH SUPPLIES & E		662,000		662,000				662,000
9,849		100,000	21,903	404	EDUCATIONAL & TRAINING SUPPLI		100,000		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				750,000
		6,200	2,000	417	CLOTHING AND UNIFORM SUPPLIES		6,000		6,000				6,000
134,127		119,250	66,072	419	MISCELLANEOUS SUPPLIES AND EX		219,250		219,250				219,250
		5,000		517	CLOTHING AND UNIFORM SUPPLIES		5,000		5,000				5,000
2,091,047		2,986,450	1,537,971	TOTAL				3,576,250		3,576,250			3,576,250
DE CONTRACTUAL SERVICES													
19,277			18,233	ERC	EMERGENCY RESPONSE COST - CON		4,000		4,000				4,000
11,581,499		13,696,994	7,721,619	5A5	SOFTWARE CONTRACTS		15,756,843		14,859,512				14,859,512
238,093		172,100	108,294	500	MISCELLANEOUS CONTRACTUAL SER		165,700		165,700				165,700
4,004,525		5,140,000	1,515,578	505	SYSTEMS & PROGRAMMING		5,725,000		5,725,000				5,725,000
15,843,394		19,009,094	9,363,724	TOTAL				21,651,543		20,754,212			20,754,212
DF UTILITY COSTS													
1,088,037		985,500	605,000	531	CELLULAR PHONE		1,285,500		1,285,500				1,285,500
2,214,657		2,587,800	1,337,272	552	TELEPHONE		2,287,800		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			3,573,300
29,985,026		35,535,315	17,812,186	TOTAL EXPENSES				39,717,785		38,820,454			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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			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		2,000
103		2,000			TOTAL		2,000		2,000		2,000

BJ INTERDEPT REVENUES

6,489,156		14,761,230	(8,965)	7800	INTERDEPARTMENTAL REVENUES		14,761,230		14,761,230		14,761,230
6,489,156		14,761,230	(8,965)		TOTAL		14,761,230		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		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	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
6,406,383	5,337,986	2,529,138	1000 INFORMATION TECHNOLOGY ADMINIS	6,726,428	6,726,428	6,726,428	
	17		FULL-TIME EMPLOYEES	15	15	15	
	1		PART-TIME EMPLOYEES	2	2	2	
			SEASONAL EMPLOYEES				
2,143,133	2,249,167	1,134,102	1100 INFO TECHNOLOGY APPLICATION SU	2,184,839	2,184,839	2,184,839	
	20		FULL-TIME EMPLOYEES	21	21	21	
	4		PART-TIME EMPLOYEES	4	4	4	
			SEASONAL EMPLOYEES				
4,389,184	4,688,050	2,664,139	1200 INFO TECHNOLOGY-TELECOMMUNICAT	4,996,402	4,996,402	4,996,402	
	2		FULL-TIME EMPLOYEES	3	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	3,982,967	
	22		FULL-TIME EMPLOYEES	20	20	20	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
379,150	405,000	36,925	1300 INFO TECHNOLOGY-CLIENT RELATIO	321,000	321,000	321,000	
2,468,005	2,308,676	1,404,018	1400 INFO TECH-DATA CENTER OPERATIO	2,682,142	2,682,142	2,682,142	
	11		FULL-TIME EMPLOYEES	13	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	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							NIFA APPROVED
4,154,830	5,008,334	3,947,469	1420	ENTERPRISE LICENSES	5,039,678	5,039,678	5,039,678
2,274,170	2,987,010	826,852	1430	SUPPORT FOR LICENSES	3,098,508	3,098,508	3,098,508
	150,000		1450	ELECTRONIC DOCUMENT MANAGEMENT	250,000	250,000	250,000
763,880	2,761,923	885,766	1500	INFO TECH-DESKTOP SUPPORT	2,912,547	2,912,547	2,912,547
	23			FULL-TIME EMPLOYEES	23	23	23
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
212,710	235,632	114,191	1550	PROJECT MANAGEMENT OFFICE	345,720	345,720	345,720
	2			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
967,929	858,544	425,759	1600	INFO TECH - E-MAIL	914,870	914,870	914,870
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
			1650	INFORMATION TECHNOLOGY SECURIT	206,000	206,000	206,000
1,583,810	2,028,203	958,462	1700	INFO TECH - INFRASTRUCTURE	2,093,203	2,093,203	2,093,203
	3			FULL-TIME EMPLOYEES	3	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		1,456,269
	3		FULL-TIME EMPLOYEES	4	4		4
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
9,849	100,000	19,782	1800 INFO TECH - TRAINING	100,000	100,000		100,000
289,341	751,629	204,285	1900 INFO TECH - WEB SERVICES	688,817	688,817		688,817
	7		FULL-TIME EMPLOYEES	6	6		6
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
808,024	805,897	400,280	1950 IT HHS CONSOLIDATION	821,064	821,064		821,064
	2		FULL-TIME EMPLOYEES	2	2		2
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
29,985,026	35,535,315	17,812,186	TOTAL COSTS	39,717,785	38,820,454		38,820,454
	115		FULL-TIME EMPLOYEES	117	117		117
	5		PART-TIME EMPLOYEES	6	6		6
			SEASONAL EMPLOYEES				

FUND DEPT
GEN LE

COUNTY LEGISLATURE

DEPARTMENT SUMMARY

PRIOR YEAR	2020		2021		CATEGORY	2022		
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		ENSUING	YEAR	
						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	8,888,079
7,997,897	8,840,678	4,015,388		TOTAL	8,888,079	8,888,079	8,888,079

OTHR THAN PS - OTHER THAN PERS

44,622	81,358	42,885	BB	EQUIPMENT	113,358	113,358	113,358
1,732,355	1,725,866	1,437,938	DD	GENERAL EXPENSES	1,746,353	1,746,353	1,746,353
780,000	806,888	805,000	DE	CONTRACTUAL SERVICES	1,707,000	1,707,000	1,707,000
2,556,977	2,614,112	2,285,823		TOTAL	3,566,711	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	12,454,790
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN LE

COUNTY LEGISLATURE

DEPARTMENT SUMMARY

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

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

99,999	1	100,000	49,808	BTT	DEPUTY MINORITY COUNSEL	1	105,000	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		41,639
11,319		5,685		TAK	TERMINAL LEAVE		5,685		5,685		5,685
104,010	1	104,010	51,805	TBC	EXEC DIRECTOR TO MINORITY	1	108,690	1	108,690	1	108,690
163,200	1	163,200	81,287	TEO	MINORITY COUNSEL	1	169,728	1	169,728	1	169,728
118,499		118,500	59,022	TFA	DIRECTOR OF FINANCE	1	123,883	1	123,883	1	123,883
181,000	1	181,000	90,153	THK	CHIEF OF STAFF	1	188,240	1	188,240	1	188,240
86,699	1	86,700	43,183	TIJ	DIRECTOR OF COMMUNICATIONS	1	92,336	1	92,336	1	92,336
6,000		6,417	2,750	YY9	HEALTH INSURANCE BUYBACK		6,417		6,417		6,417
		5,000		ZMK	LAG PAYOUT		5,000		5,000		5,000
180			120	ZY7	HOLIDAY PAY						
646,344	8	658,792	325,592	9MK	LEGISLATOR	8	673,208	8	673,208	8	673,208
62,500	1	62,500	31,130	9NG	PRESS SECRETARY	1	66,563	1	66,563	1	66,563
111,421	5	144,100	53,889	9NR	LEGISLATIVE ASST SEASONAL	7	156,704	7	156,704	7	156,704
61,999	1	62,000	31,308	9OA	RECEPTIONIST LEGISLATURE	1	63,860	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	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	11	580,500
70,000	1	70,000	34,865	9UG	DEPUTY CHEIF OF STAFF	1	75,250	1	75,250	1	75,250
2,354,454		2,551,359	1,168,510	TOTAL			2,553,528		2,553,528		2,553,528

BB EQUIPMENT

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

DD GENERAL EXPENSES

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

FUND	DEPT	C.C.	COUNTY LEGISLATURE								
GEN	LE	10	DEPARTMENT								
			LEGLSLTRS MIN 2010 (MAJ 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
L6 TRANSFER TO EBF FUND											
146,650				666	TRANSFER TO EBF FUND						
146,650					TOTAL						
L6 TRANSFER TO EBF FUND											
2,502,496		2,562,528	1,173,849		TOTAL EXPENSES	2,562,528		2,562,528			2,562,528

REVENUES

BF RENTS & RECOVERIES											
				1,240	0704	RECVRY PRIOR YR APPR					
				1,240		TOTAL					
FA FEDERAL AID - REIMBURSEMENT OF											
72,275					0901	REIMBURSED EXPEND					
72,275						TOTAL					
SA STATE AID - REIMBURSEMENT OF											
(72,275)					1001	REIMBURSED EXPEND					
(72,275)						TOTAL					
TOTAL REVENUES											
			1,240								

FUND DEPT C.C.
 GEN LE 10

COUNTY LEGISLATURE
 DEPARTMENT
 LEGSLTRS MIN 2010 (MAJ 2000 TO

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
2,502,496	2,562,528	1,173,849	1000 LEGISLATORS-MINORITY	2,562,528	2,562,528		2,562,528
	28		FULL-TIME EMPLOYEES	29	29		29
	5		PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES	7	7		7
2,502,496	2,562,528	1,173,849	TOTAL COSTS	2,562,528	2,562,528		2,562,528
	28		FULL-TIME EMPLOYEES	29	29		29
			PART-TIME EMPLOYEES				
	5		SEASONAL EMPLOYEES	7	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	1	35,000
91,786	1	91,800	46,638	HIH	DIRECTOR OF OPERATIONS	1	93,636	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	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	1	131,090
199,485	1	199,500	99,367	TER	MAJOR CNSL ADV TO LEG MAJ	1	199,500	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	1	94,350
7,000		8,000	4,500	YY9	HEALTH INSURANCE BUYBACK		9,498		9,498		9,498
			450	ZY7	HOLIDAY PAY						
906,723	11	929,618	456,654	9MK	LEGISLATOR	11	958,436	11	958,436	11	958,436
225,574	4	302,723	120,478	9MT	SPECIAL ASST	4	312,723	4	312,723	4	312,723
			26,082	9MV	SPECIAL ASSISTANT, PART-TIME	1	81,369	1	81,369	1	81,369
69,306	1	69,317	35,216	9NG	PRESS SECRETARY	1	70,703	1	70,703	1	70,703
61,190	1	61,200	31,092	9NN	ADMINISTRATIVE ASST	1	62,424	1	62,424	1	62,424
41,151	12	100,000	15,527	9NR	LEGISLATIVE ASST SEASONAL	12	117,000	12	117,000	12	117,000
33,941	1	56,535	17,233	9OA	RECEPTIONIST LEGISLATURE	1	57,666	1	57,666	1	57,666
2,245	1	14,830		9OQ	LEGISLATIVE ASST P/T	1	19,830	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	4	224,195
430,353	8	477,855	218,846	9TK	LEGISLATIVE ASSISTANT	8	488,855	8	488,855	8	488,855
152,976	1	153,000	76,206	9UV	STAFF ATTORNEY	1	153,000	1	153,000	1	153,000
123,450	2	123,469	62,728	9VA	CONSTITUENT SERVICES ASSISTAN	2	125,939	2	125,939	2	125,939
4,870	2	54,581	2,437	9VG	COMM RELATION OFFICER SEASONA	2	54,581	2	54,581	2	54,581
3,231,925		3,440,653	1,623,756		TOTAL		3,440,653		3,440,653		3,440,653

BB EQUIPMENT

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

FUND DEPT C.C.
 GEN LE 15

COUNTY LEGISLATURE
 DEPARTMENT
 LEGSLTRS 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

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

90,000		65,000	65,000	500	MISCELLANEOUS CONTRACTUAL SER		65,000		65,000		65,000
90,000		65,000	65,000		TOTAL		65,000		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		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	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
3,402,922	3,523,476	1,689,693	1500 LEGISLATORS-MAJORITY	3,523,476	3,523,476		3,523,476
	39		FULL-TIME EMPLOYEES	38	38		38
	2		PART-TIME EMPLOYEES	3	3		3
	14		SEASONAL EMPLOYEES	14	14		14
3,402,922	3,523,476	1,689,693	TOTAL COSTS	3,523,476	3,523,476		3,523,476
	39		FULL-TIME EMPLOYEES	38	38		38
	2		PART-TIME EMPLOYEES	3	3		3
	14		SEASONAL EMPLOYEES	14	14		14

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

121,939	1	122,260	62,113	FJT	GENL COUNSEL LEGISLATIVE CLER	1	124,705	1	124,705	1	124,705
51,908	1	52,000	26,422	FTL	DEPUTY LEGISLATIVE PERSONL SPV	1	53,040	1	53,040	1	53,040
59,839	1	56,023	19,938	HGN	SUPPLY OFFICER	1	56,023	1	56,023	1	56,023
	3	20,115		HIF	CLERK SEASONAL	3	4,782	3	4,782	3	4,782
	1	43,470		HJO	DEP SUPPLY OFFICER	1	43,470	1	43,470	1	43,470
4,801		5,500		TAK	TERMINAL LEAVE		8,895		8,895		8,895
82,039	1	82,223	41,772	TFG	PERSONNEL SUPERVISOR-LEGISLAT	1	83,867	1	83,867	1	83,867
82,606	3	154,606	35,093	TIS	SPECIAL ASSISTANT	3	154,606	3	154,606	3	154,606
4,500		5,000	2,250	YY9	HEALTH INSURANCE BUYBACK		5,000		5,000		5,000
4,415		7,500		ZMK	LAG PAYOUT		7,500		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	1	139,585
53,255	1	53,439	27,149	9OI	RECORDS CLERK	1	54,508	1	54,508	1	54,508
53,255	1	53,439	27,149	9OJ	JOURNAL CLERK	1	54,508	1	54,508	1	54,508
	1	5,000		9UB	OPERATIONS ANALYST, SEASONAL	1	5,000	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	1	98,612
753,025		894,101	360,528	TOTAL			894,101		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		100,000
6,926			31,893	219	GRANGER MISC EQUIP						
42,910		45,000	42,885	TOTAL			100,000		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		65,000
		5,000		301	TRAVELING EXPENSE		5,000		5,000		5,000
57,454		45,000	45,000	400	GRAINGER EXPENSES		75,000		75,000		75,000
7,937		30,000	2,500	404	EDUCATIONAL & TRAINING SUPPLI		30,000		30,000		30,000
1,002,455		405,000	290,272	419	MISCELLANEOUS SUPPLIES AND EX		405,000		405,000		405,000

FUND	DEPT	C.C.	COUNTY LEGISLATURE							
GEN	LE	20	DEPARTMENT							
			LEGISLATIVE CENTRAL STAFF							
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
578,947		1,100,000	999,999	502 POSTAGE		1,100,000		1,100,000		1,100,000
1,697,802		1,635,000	1,395,699	TOTAL		1,680,000		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		1,640,000
690,000		740,000	740,000	TOTAL		1,640,000		1,640,000		1,640,000
3,183,737		3,314,101	2,539,112	TOTAL EXPENSES		4,314,101		4,314,101		4,314,101
REVENUES										
BF RENTS & RECOVERIES										
			2,134,684	0704 RECVRY PRIOR YR APPR						
			2,134,684	TOTAL						
BH DEPT REVENUES										
			533 0801 MISC RECEIPTS							
			533	TOTAL						
			2,135,217	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	4,314,101
	12		FULL-TIME EMPLOYEES	12	12	12
	4		PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES	4	4	4
3,183,737	3,314,101	2,539,112	TOTAL COSTS	4,314,101	4,314,101	4,314,101
	12		FULL-TIME EMPLOYEES	12	12	12
			PART-TIME EMPLOYEES			
	4		SEASONAL EMPLOYEES	4	4	4

FUND DEPT C.C.
 GEN LE 25

COUNTY LEGISLATURE
 DEPARTMENT
 OFFICE OF THE INDEPEND INSP

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

267,129	3	304,000	175,287	HHL	ASSISTANT INSPECTOR GENERAL	4	442,500	4	442,500	4	442,500
186,419	3	295,000	105,325	HHM	INSPECTOR GENERAL OVERSIGHT S	4	287,000	4	287,000	4	287,000
				TAK	TERMINAL LEAVE		20,000		20,000		20,000
165,000	1	165,000	82,183	TKE	INSPECTOR GENERAL	1	165,000	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	TKG	DEP INSPECTOR GEN, GENERAL CO	1	138,000	1	138,000	1	138,000
4,958		2,500	2,874	YY9	HEALTH INSURANCE BUYBACK		5,000		5,000		5,000
868,504		1,011,500	473,369		TOTAL		1,057,500		1,057,500		1,057,500

BB EQUIPMENT

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

DD GENERAL EXPENSES

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

893,984		1,096,500	502,038		TOTAL EXPENSES		1,096,500		1,096,500		1,096,500
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FUND DEPT C.C.
 GEN LE 25

COUNTY LEGISLATURE
 DEPARTMENT
 OFFICE OF THE INDEPEND INSPEC

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

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		1,096,500
	9		FULL-TIME EMPLOYEES	10	10		10
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
893,984	1,096,500	502,038	TOTAL COSTS	1,096,500	1,096,500		1,096,500
	9		FULL-TIME EMPLOYEES	10	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			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	3	203,671
168,467	1	168,812	84,998	TBM	DIR/OFFICE	1	170,804	1	170,804	1	170,804
233,756	2	234,318	94,851	TCA	DEPUTY DIRECTOR	1	113,656	1	113,656	1	113,656
8,041	1	87,000		TEM	PRINCIPAL LEGISLATIVE BUDGET	1	80,000	1	80,000	1	80,000
177,247	2	185,000	93,846	TJV	MANAGER OF FISCAL PROJECTS	2	188,700	2	188,700	2	188,700
			24,013	TKH	CHF DEPUTY DIR LEGISLATIV BUD	1	125,349	1	125,349	1	125,349
		2,000		YY9	HEALTH INSURANCE BUYBACK		2,000		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	1	58,117
789,989		943,065	389,225		TOTAL		942,297		942,297		942,297

BB EQUIPMENT

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

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

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

COUNTY LEGISLATURE
 DEPARTMENT
 LEGISLATIVE BUDGET REVIEW

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

FUND DEPT
GEN LR

OFFICE OF LABOR RELATIONS

DEPARTMENT SUMMARY

PRIOR YEAR	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

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

OTHR THAN PS - OTHER THAN PERS

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

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

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

EXPENSES

AA SALARIES, WAGES & FEES

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

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

800,995		758,623	2,983		TOTAL EXPENSES		973,900		923,900		923,900
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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	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL							REQUEST		COUNTY EXEC			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.	OFFICE OF LABOR RELATIONS				
GEN	LR	10	DEPARTMENT				
			LABOR RELATIONS				
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
678,335	602,623	(74,717)	1000	OFFICE OF LABOR RELATIONS	815,400	765,400	765,400
	3			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
122,660	156,000	77,700	1100	COMMISSIONER OF LABOR	158,500	158,500	158,500
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
800,995	758,623	2,983		TOTAL COSTS	973,900	923,900	923,900
	5			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT
GEN MA

OFFICE OF MINORITY 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.

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

	8			FULL TIME	11	11	11
	4			PART TIME	4	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	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	EXEC		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

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

BB EQUIPMENT

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

DD GENERAL EXPENSES

2,164		3,068	3,068	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000		5,000
		16,052		301	TRAVELING EXPENSE		20,000		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		35,000
2,800		49,569	6,406	TOTAL			60,000		60,000		60,000

DE CONTRACTUAL SERVICES

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

446,300		766,347	324,972	TOTAL EXPENSES			1,146,945		1,146,945		1,146,945
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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	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			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 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

410,318	766,347	324,972	1100	OFFICE OF MINORITY AFFAIRS	1,146,945	1,146,945	1,146,945
	8			FULL-TIME EMPLOYEES	11	11	11
	4			PART-TIME EMPLOYEES	4	4	4
				SEASONAL EMPLOYEES			

35,982			1300	MINORITY BUSINESS ENTERPRISES			
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446,300	766,347	324,972		TOTAL COSTS	1,146,945	1,146,945	1,146,945
	8			FULL-TIME EMPLOYEES	11	11	11
	4			PART-TIME EMPLOYEES	4	4	4
				SEASONAL EMPLOYEES			

FUND DEPT
GEN ME

MEDICAL EXAMINER

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

85				FULL TIME	91	91	91
23				PART TIME	16	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	25,000
15,522	25,000	55,294		TOTAL	25,000	25,000	25,000

15,522	25,000	55,294		TOTAL REVENUES	25,000	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	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

19,898	1	35,000	9,117	ACT CLK TYPIST I PT	2	70,000	2	70,000	2	70,000
96,063	2	107,560	53,574	ADK CLK TYPIST II	2	107,560	2	107,560	2	107,560
	1	30,000		ADL CLERK-TYPIST II P/T	1	30,000	1	30,000	1	30,000
58,952	1	74,978	37,345	AHR MED STENO III	1	74,978	1	74,978	1	74,978
42,264	1	30,000	18,650	AHS MED STENO III	1	30,000	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	1	60,551
20,196	2	33,420	9,331	BEQ MED TRNSG MCH OPTR I P/T	1	20,385	1	20,385	1	20,385
			9,822	BSA EVIDENCE TECHNICIAN	1	45,145	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	3	167,233
78,395	1	95,547	39,764	OKQ FORENSIC HISTO-TECHNOLOGIST I	1	87,893	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	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	1	123,227
45,663	1	48,443	21,195	PIB FORENSIC TOXICOLOGIST I, PT	1	48,443	1	48,443	1	48,443
170,377	1	170,377	84,862	PIP CHIEF FORENSIC TOXICOLOGIST	1	170,377	1	170,377	1	170,377
474,538	3	717,945	300,613	PKS DP MED EXMR FORENSIC	3	603,539	3	603,539	3	603,539
167,944	1	213,599	106,390	PLA CHF MEDICAL EXMNR	1	213,599	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	3	100,000
137,595	1	175,000	87,164	PLE DEPUTY MEDICAL EXAMINER (LABS)	1	175,000	1	175,000	1	175,000
				PLF DEP CHIEF MED EXMNR	1	210,000	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	1	95,290
177,614	5	272,823	62,186	PQP FORENSIC PATHOLOGIST'S ASST I	3	142,086	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	1	49,150
127,078	2	157,101	101,334	PRA FORENSIC PATHOLOGIST'S ASST I	3	314,202	3	314,202	3	314,202
122,976	2	193,378	66,728	PRF FORENSIC PTHOLOGIST'S III	1	93,929	1	93,929	1	93,929
			28,328	PRK FORENSIC PATHOLOGIST IV	1	108,688	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	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		1	96,175
177,745	1	177,647	88,483	PTU DIR FOR GENETICS	1	177,647	1	177,647		1	177,647
369,680	3	369,681	184,132	PTZ FOR GEN I	3	369,681	3	369,681		3	369,681
288,846	2	288,846	143,869	PUE FOR GEN II	2	288,846	2	288,846		2	288,846
173,650	1	173,651	86,492	PUG ASST DIR FOR GEN	1	173,651	1	173,651		1	173,651
67,577		6,873	85,800	TAK TERMINAL LEAVE		78,676		78,676			78,676
27,548		27,548	27,548	TAL LONGEVITY		27,548		27,548			27,548
8,458		6,600	5,458	YY9 HEALTH INSURANCE BUYBACK		6,600		6,600			6,600
524		540	260	ZBP BEEPER PAY		540		540			540
3,127				ZMK LAG PAYOUT							
		1,500	311	ZML AUTO MILEAGE		1,500		1,500			1,500
8,550		3,200	2,055	ZMM SUPPER MONEY		3,000		3,000			3,000
224				ZMO OUT OF COUNTY MEAL MONEY							
				ZRT RETROACTIVE PAY		345,236		345,236			345,236
				ZRY CSEA COLA		364,317		364,317			364,317
		2,000		ZY0 COMP TIME CASH		2,000		2,000			2,000
76,187		62,208	28,706	ZY3 DIFFERENTIAL		62,208		62,208			62,208
72,404		81,572	26,207	ZY7 HOLIDAY PAY		81,572		81,572			81,572
236,505		75,913	123,198	ZY8 OVERTIME		134,182		134,182			134,182
138,220	2	189,327	155,561	1AK FORENSIC MED INV I	5	493,848	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		2	97,018
395,659	4	644,295	264,435	1AP FORENSIC MED INV II	4	548,066	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		3	131,638
136,898	1	173,651	86,492	1AS FORENSIC MED INV III	1	173,651	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		7	294,157
79,054	2	118,878	55,536	2PE FORENSIC SCIENTIST I (TOXICOL	2	116,188	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		2	120,518
10,263			51,463	2PJ FORENSIC SCIENTIST I (F/T/B)	2	113,408	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		5	279,340
167,894	3	179,000	89,862	2PR FORENSIC SCIENTIST I (BIO/DNA	1	60,671	1	60,671		1	60,671
62,107	1	70,818	31,669	2QE FORENSIC SCIENTIST II-TOXICOL	1	67,028	1	67,028		1	67,028
350,844	4	322,725	158,481	2QH FORENSIC SCIENTIST II-LATENT	4	328,326	4	328,326		4	328,326
174,022	2	129,045	123,303	2QO FORENSIC SCIENTIST II	4	259,349	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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST	COUNTY	EXEC		APPROVED
327,119	4	344,260	31,491	2QR	FORENSIC SCI II-(BIOLOGY/DNA)	3	193,323	3	193,323	3	193,323
172,140	2	178,364	87,523	2RE	FORENSIC SCIENTIST III-TOXICO	2	190,195	2	190,195	2	190,195
174,616	1	113,241	56,403	2RH	FORENSIC SCIENTIST III-LATENT	1	113,241	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	1	103,128
187,320	2	215,328	50,457	2RO	FORENSIC SCIENTIST III	1	109,256	1	109,256	1	109,256
			91,593	2RQ	FORENSIC SCIENTIST III(BIOLOG	2	190,990	2	190,990	2	190,990
				2SB	FORENSIC SCIENTIST IV-TRACE E	1	97,399	1	97,399	1	97,399
120,439	1	128,290	61,263	2SC	FORENSIC SCIENTIST IV-TOXICOL	1	133,634	1	133,634	1	133,634
54,484	1	119,078	59,310	2SE	FORENSIC SCIENTIST IV-LATENT	1	126,776	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	1	133,634
120,578	1	128,987	61,960	2SJ	FORENSIC SCIENTIST IV-CHEM/CO	1	133,634	1	133,634	1	133,634
293,938	2	293,940	146,406	2SM	QUALITY ASSURANCE COORDINATOR	2	293,940	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	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		10,368,472
BB EQUIPMENT											
85,733		153,839	3,003	205	MEDICAL/DENTAL EQUIPMENT		155,839		155,839		155,839
		755		216	MISCELLANEOUS EQUIPMENT						
85,733		154,594	3,003	TOTAL			155,839		155,839		155,839
DD GENERAL EXPENSES											
11,409		11,923	11,923	300	OFFICE SUPPLIES & COPY PAPER		14,350		14,350		14,350
		2,779		301	TRAVELING EXPENSE		3,194		3,194		3,194
10,290			11,000	400	GRAINGER EXPENSES		12,000		12,000		12,000
3,170		3,174	1,408	402	POSTAGE DELIVERY		3,174		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		287,748
424,466		293,198	137,203	406	BUILDING SUPPLIES AND MAINTEN		400,447		400,447		400,447
33,911		100,040	149,763	415	EQUIPMENT MAINTENANCE AND REN		168,000		168,000		168,000
708,883		670,392	409,725	TOTAL			888,913		888,913		888,913
DE CONTRACTUAL SERVICES											
35,718		40,068	25,551	524	MEDICAL/PSYCHIATRIC SERVICES		40,068		40,068		40,068
35,718		40,068	25,551	TOTAL			40,068		40,068		40,068
8,767,339		10,182,626	4,749,646	TOTAL EXPENSES			11,453,292		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 COUNTY	BY 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		25,000
15,522		25,000	7,859		TOTAL		25,000		25,000		25,000

15,522		25,000	55,294		TOTAL REVENUES		25,000		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	6 MONTH ACTUAL	BUDGET SUMMARY	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
504,520	617,169	387,617 1100	ADMINISTRATION	1,373,178	1,373,178	1,373,178
	4		FULL-TIME EMPLOYEES	4	4	4
	2		PART-TIME EMPLOYEES	2	2	2
			SEASONAL EMPLOYEES			
2,998,025	3,880,677	1,644,077 1200	FORENSIC MEDICINE	4,077,468	4,077,468	4,077,468
	24		FULL-TIME EMPLOYEES	27	27	27
	18		PART-TIME EMPLOYEES	12	12	12
			SEASONAL EMPLOYEES			
1,176,062	1,171,600	655,125 1300	LABORATORIES	1,233,997	1,233,997	1,233,997
	10		FULL-TIME EMPLOYEES	10	10	10
	2		PART-TIME EMPLOYEES	2	2	2
			SEASONAL EMPLOYEES			
302,091	335,935	177,857 1350	DWI	375,409	375,409	375,409
	3		FULL-TIME EMPLOYEES	3	3	3
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
63,606	72,188	30,914 1400	CUSTODIAL SERVICES	16,517	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	1,640,731
	16		FULL-TIME EMPLOYEES	16	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	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
878,552	857,254	396,150	1600	CRIME LAB	972,736	972,736	972,736
	9			FULL-TIME EMPLOYEES	11	11	11
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
907,946	1,084,443	458,124	1700	CONTROLLED SUBSTANCE	1,141,723	1,141,723	1,141,723
	13			FULL-TIME EMPLOYEES	14	14	14
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
243,324	363,590	176,945	1800	FIREARMS/BALLISTICS	389,636	389,636	389,636
	4			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
9,095	30,989		1900	TRACE	131,608	131,608	131,608
				FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
4,382	27,408		2000	RECONSTRUCTION	30,208	30,208	30,208
				FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
27,189	63,726	18,000	2100	EVIDENCE	70,081	70,081	70,081
	1			FULL-TIME EMPLOYEES	1	1	1
				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	6 MONTH ACTUAL					DEPARTMENT	RECOMM.	BY	NIFA		
	BUDGET						REQUEST	COUNTY	EXEC.	APPROVED		
8,767,339	10,182,626	4,749,646		TOTAL COSTS			11,453,292	11,453,292	11,453,292			
	85			FULL-TIME EMPLOYEES			91	91	91			
	23			PART-TIME EMPLOYEES			16	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	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

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

FUND DEPT
GEN PA

PUBLIC ADMINISTRATOR

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

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

OTHR THAN PS - OTHER THAN PERS

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

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

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

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

227,917	450,000	151,133		TOTAL REVENUES	450,000	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	38,181
	1	35,000		CBC	ACCOUNTANT I P/T	1	38,181	1	38,181	1	38,181
				DDD	ACCOUNTING ASSISTANT I P/	1	28,777	1	28,777	1	28,777
60,551	1	60,551	30,159	DDF	ACCOUNTING ASSISTANT II	1	60,551	1	60,551	1	60,551
69,269	1	69,269	34,501	DDK	ACCOUNTING ASSISTANT III	1	69,269	1	69,269	1	69,269
90,840	1	90,841	45,246	FGK	DEP PUBLIC ADMSTR	1	90,841	1	90,841	1	90,841
154,100	1	154,100	76,754	FHA	PUBLIC ADMINISTRATOR	1	154,100	1	154,100	1	154,100
37,732	1	38,821	19,258	FIP	ESTATE AIDE	1	39,917	1	39,917	1	39,917
81,173	1	81,173	40,431	FMK	ADMIN ASST	1	81,173	1	81,173	1	81,173
6,888		28,808	6,884	TAK	TERMINAL LEAVE		12,247		12,247		12,247
3,919		3,919	3,919	TAL	LONGEVITY		3,919		3,919		3,919
2,000		2,000	1,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
				ZRT	RETROACTIVE PAY		13,992		13,992		13,992
				ZRY	CSEA COLA		13,275		13,275		13,275
		3,900		ZY8	OVERTIME		3,900		3,900		3,900
506,472		568,382	258,152	TOTAL			650,323		650,323		650,323

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

517,740		592,049	259,519	TOTAL EXPENSES			663,490		663,490		663,490
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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

REVENUES

BH DEPT REVENUES

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

FUND DEPT C.C.
 GEN PA 10

PUBLIC ADMINISTRATOR
 DEPARTMENT
 PUBLIC ADMINISTRATOR

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

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

FUND DEPT
GEN PB

PROBATION
DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

INTER-DEPARTMENTAL CHARGES

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

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

184				FULL TIME	201	201	201
20				PART TIME	25	24	24
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN PB

PROBATION
DEPARTMENT SUMMARY

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

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	1,066,643
731,691	1,196,643	260,651		TOTAL	1,066,643	1,066,643	1,066,643

FEDERAL AID

116,123	32,500	7,602	FA	FEDERAL AID - REIMBURSEMENT OF	39,050	39,050	39,050
116,123	32,500	7,602		TOTAL	39,050	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	9,921,326
6,015,929	5,056,541	2,761,053		TOTAL	9,921,326	9,921,326	9,921,326

6,863,743	6,285,684	3,029,306		TOTAL REVENUES	11,027,019	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	BY 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	1	50,734	50,734
				CBA ACCOUNTANT I	1	44,555	1	44,555	1	44,555	44,555
113,241	1	113,241	56,403	CCA ACCOUNTANT III	1	113,241	1	113,241	1	113,241	113,241
93,637	1	99,188	48,013	CFK FISCAL OFFICER	2	101,404	2	101,404	2	101,404	101,404
	2	27,126		CGJ CASHIER I PT	2	27,126	2	27,126	2	27,126	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	2	79,323	79,323
				FML ADMINISTRATIVE ASSISTANT P/T	1	26,520	1	26,520	1	26,520	26,520
23,037	1	30,500	504	MOR RECREATION SPECIALIST P/T	1	30,500	1	30,500	1	30,500	30,500
	1	44,293		NLJ LIC PRACT NURSE I PT	1	44,293	1	44,293	1	44,293	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	143,809	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	1	90,553	90,553
60,551	1	60,551	30,159	OGA CMNTY RELATIONS ASST	1	60,551	1	60,551	1	60,551	60,551
372,628		53,181	45,160	TAK TERMINAL LEAVE		147,995		147,995		147,995	147,995
173,901		165,808	154,095	TAL LONGEVITY		147,800		147,800		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	1	74,857	74,857
35,799	1	78,929	38,958	UKK MED SOC WORKER I	1	83,399	1	83,399	1	83,399	83,399
281,160	5	282,376	140,152	VMI PROBATION ASSISTANT	13	426,340	13	426,340	13	426,340	426,340
139,879	5	218,681		VNK PROB OFFICER TRAINEE	14	679,464	14	679,464	14	679,464	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	4	119,787	119,787
3,245,005	43	3,765,855	1,392,618	VOA PROBATION OFFICER I	28	2,260,983	28	2,260,983	28	2,260,983	2,260,983
949,687	14	1,085,393	490,735	VOC PROBATION OFFICER I, BI-LINGU	11	875,018	11	875,018	11	875,018	875,018
5,564,837	55	5,489,371	3,069,690	VOK PROBATION OFFICER II	61	6,156,562	61	6,156,562	61	6,156,562	6,156,562
639,055	5	761,153	428,472	VOP PROBATION SUPERVISOR II	6	893,852	6	893,852	6	893,852	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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST	COUNTY	EXEC			APPROVED
2,448,752	25	2,832,751	1,139,730	VPA	PROBATION SPVR I	24	2,701,846	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	1	133,634	
119,999	1	120,000	59,770	VSM	SPEC CNSL FOR ADLSCNT/JUV JST	1	120,000	1	120,000	1	120,000	
149,999	1	150,000	74,712	VTR	DIRECTOR OF PROBATION	1	150,000	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	8	278,963	
186,435	6	207,065	67,739	WKG	YTH GRP WKR AIDE I	13	375,390	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	2	105,083	
192,917	2	129,208	124,770	WKJ	YTH GRP WKR AIDE III	5	299,640	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	1	81,173	
267,807	3	270,229	130,377	WLF	YOUTH GRP SPVR	3	271,965	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	2	237,619	
127,704	1	131,512	64,292	WLP	DIR JUVENILE DETENTION CENTER	1	138,315	1	138,315	1	138,315	
44,333		52,000	28,083	YY9	HEALTH INSURANCE BUYBACK		52,000		52,000		52,000	
2,070		520	1,040	ZBP	BEEPER PAY		520		520		520	
21,301		25,000	36,592	ZMK	LAG PAYOUT		25,000		25,000		25,000	
605		24,200	201	ZML	AUTO MILEAGE		24,200		24,200		24,200	
37,646		54,400	25,785	ZMM	SUPPER MONEY		63,300		63,300		63,300	
				ZRT	RETROACTIVE PAY		786,839		786,839		786,839	
				ZRY	CSEA COLA		810,161		810,161		810,161	
200,186		251,300		ZUA	UNIFORM & EQUIP ALLOWANCE		252,600		252,600		252,600	
97,997		142,700	97,927	ZYH	HAZARDOUS DUTY PAY		142,700		142,700		142,700	
76,959		30,000	32,532	ZYS	STANDBY PAY		95,000		95,000		95,000	
34,813		29,829	40,591	ZY0	COMP TIME CASH		93,680		93,680		93,680	
95,394		133,000	45,529	ZY3	DIFFERENTIAL		133,500		133,500		133,500	
65,708		61,200	17,098	ZY7	HOLIDAY PAY		73,800		73,800		73,800	
1,015,969		1,063,244	755,360	ZY8	OVERTIME		1,730,000		1,410,000		1,410,000	
18,471	1	31,850	14,645	3AK	CUSTODIAL WORKER I	1	32,970	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	3	40,125	
57,015	1	57,015	10,922	3OK	COOK I							
			18,115	3PA	COOK II	1	64,604	1	64,604	1	64,604	
				7OA	MAINT MECHANIC I	1	37,574	1	37,574	1	37,574	
18,002,836		19,240,775	9,060,909	TOTAL			22,048,547		21,710,867		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			APPROVED

BB EQUIPMENT

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

DD GENERAL EXPENSES

26,576		33,898	34,789	300	OFFICE SUPPLIES & COPY PAPER	33,898		33,898			33,898
836		3,210		301	TRAVELING EXPENSE	3,210		3,210			3,210
850				306	REPAIRS & MAINT BLDG						
2,506		750	1,294	329	OTHER EXPENSES	2,500		2,500			2,500
3,171		27,375	4,671	347	EXTRADITION EXPENSE	27,375		27,375			27,375
				400	GRAINGER EXPENSES	100,000		100,000			100,000
744		3,194		401	COPYING, BLUEPRINT SUPPLIES A						
		283		402	POSTAGE DELIVERY	283		283			283
1,981		17,500	17,870	403	INFORMATION TECH SUPPLIES & E	20,000		20,000			20,000
1,956		20,271	375	404	EDUCATIONAL & TRAINING SUPPLI	112,313		20,313			20,313
12,931		79,100	16,319	405	MEDICAL SUPPLIES AND EXPENSES	79,100		29,100			29,100
14,558		11,000	24,500	406	BUILDING SUPPLIES AND MAINTEN	11,000		11,000			11,000
		283		407	GASOLINE	283		283			283
		2,738		409	MOTOR VEHICLES EXPENSES	2,738		2,738			2,738
		7,301		412	COMMUNICATION SUPPLIES & MAI	7,301		7,301			7,301
31,376		24,900	5,478	415	EQUIPMENT MAINTENANCE AND REN	24,900		24,900			24,900
(4,212)		644	986	416	FOOD SUPPLIES	2,500		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			39,130
131,186		314,802	118,016		TOTAL	471,531		324,531			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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	RECOMM BY
						NO. COUNTY EXEC
						NIFA APPROVED

DE CONTRACTUAL SERVICES

278,173		324,000	196,000	5EM ELECTRONIC MONITORING	600,000	600,000	600,000
39,650		171,500	(10,108)	500 MISCELLANEOUS CONTRACTUAL SER	192,000	192,000	192,000
342,342		342,342	342,342	501 EDUCATION	400,000	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	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	35,062
1,779		4,100		567 FLEET MAINTENANCE CHARGES	4,100	4,100	4,100
496,058		1,178,791	(18,276)	568 BUILDING OCCUPANCY CHARGES	1,178,791	1,178,791	1,178,791
224		745		582 GASOLINE CHARGES	745	745	745
10,443		8,503		585 TELECOMMUNICATION CHARGES	8,503	8,503	8,503
		6,200		59A PDH CHARGES	6,200	6,200	6,200
88,385		150,000	22,677	59D CORRECTIONAL CENTER CHARGES	150,000	150,000	150,000
117,393		185,707		59E INDIRECT CHARGES	185,707	185,707	185,707
788,009		1,569,108	4,401	TOTAL	1,569,108	1,569,108	1,569,108

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

BF RENTS & RECOVERIES

1,512				G0DE GRT FD RECOV FOR PRIOR PERIOD			
189,945			53,772	0704 RECVRY PRIOR YR APPR			
191,457			53,772	TOTAL			

BH DEPT REVENUES

48				1 0801 MISC RECEIPTS			
506,307		1,136,643	193,854	0808 FEES	1,036,643	1,036,643	1,036,643
33,879		60,000	13,024	9886 1% FEE ON BAIL	30,000	30,000	30,000
540,234		1,196,643	206,879	TOTAL	1,066,643	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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC			APPROVED
FA FEDERAL AID - REIMBURSEMENT O												
15,000		16,000		0901	REIMBURSED EXPEND		16,000		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			23,050
116,123		32,500	7,602	TOTAL			39,050		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			2,545,878
3,486,547		3,146,936	2,107,237	1012	JUV DELINQUENT CARE		4,061,984		4,061,984			4,061,984
				1034	RAISE THE AGE STATE REIMBURSE		3,313,464		3,313,464			3,313,464
6,015,929		5,056,541	2,761,053	TOTAL			9,921,326		9,921,326			9,921,326
6,863,743		6,285,684	3,029,306	TOTAL REVENUES			11,027,019		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. COUNTY	BY EXEC. NIFA APPROVED
1,212,733	1,520,038	689,892	1100	DIRECTORS OFFICE	3,735,217	3,735,217	3,735,217
	11			FULL-TIME EMPLOYEES	16	16	16
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
17,343	34,590	5,104	1300	RESEARCH & STAFF DEVELOPMENT	100,000	8,000	8,000
13,681,906	14,632,668	6,997,091	1310	CRIMINAL DIVISION ADMINISTRATI	14,837,982	14,787,982	14,787,982
	135			FULL-TIME EMPLOYEES	139	139	139
	4			PART-TIME EMPLOYEES	4	4	4
				SEASONAL EMPLOYEES			
1,312,012	1,322,028	614,286	1360	FAMILY DIVISION ADMINISTRATION	1,670,337	1,501,937	1,501,937
	12			FULL-TIME EMPLOYEES	13	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	4,799,840
	24			FULL-TIME EMPLOYEES	33	33	33
	9			PART-TIME EMPLOYEES	18	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.			PROBATION			
GEN			PB			10			DEPARTMENT			
									ADMINISTRATION			
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
19,682,911		22,100,622		9,711,989	TOTAL COSTS				25,486,056		24,832,976	24,832,976
		184			FULL-TIME EMPLOYEES				201		201	201
		20			PART-TIME EMPLOYEES				25		24	24
					SEASONAL EMPLOYEES							

FUND DEPT
GEN PE

DEPARTMENT OF HUMAN RESOURCES

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

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

OTHR THAN PS - OTHER THAN PERS

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

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

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

		18	BF	RENTS & RECOVERIES			
		18		TOTAL			
		18		TOTAL REVENUES			

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN RESOURCES												
GEN	FE	10	DEPARTMENT												
			PERSONNEL												
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

50,821	3	120,000	18,901	HEG	PROGRAM COORDINATOR, P/T	3	120,000	3	120,000	3	120,000
	1	30,000		HIE	CLERK PART TIME	2	60,000	1	30,000	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		47,744
86,939	1	86,940	80,294	THG	ADMINISTRATIVE DIRECTOR	2	173,880	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	144,000
2,041		2,000	1,000	YY9	HEALTH INSURANCE BUYBACK				2,000		2,000
10,076		16,713		ZMK	LAG PAYOUT				16,713		16,713
128,436	1	132,000	65,747	ZPH	DIRECTOR OF HUMAN RESOURCES	1	145,200	1	145,200	1	145,200
39,885	1	40,000	18,390	9PF	HUMAN RESOURCES ASSOCIATE	1	40,000	1	40,000	1	40,000
60,000	1	60,000	29,425	9UR	HUMAN RESOURCES COORDINATOR	1	48,000	2	96,000	2	96,000
132,000	1	132,000	65,747	9VN	DIR OF EMP OP & SXL HSR PR	1	132,000	1	132,000	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		947,537

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

716,592		944,844	358,665	TOTAL EXPENSES			1,183,824		1,160,537		1,160,537
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FUND	DEPT	C.C.	DEPARTMENT OF HUMAN RESOURCES								
GEN	FE	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 COUNTY EXEC	BY EXEC	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	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
20,587		20,331	1000	PERSONNEL	5,000	5,000	5,000
696,005	944,844	338,334	1100	PERSONNEL ADMINISTRATION	1,178,824	1,155,537	1,155,537
	8			FULL-TIME EMPLOYEES	8	9	9
	4			PART-TIME EMPLOYEES	5	4	4
				SEASONAL EMPLOYEES	2		
716,592	944,844	358,665		TOTAL COSTS	1,183,824	1,160,537	1,160,537
	8			FULL-TIME EMPLOYEES	8	9	9
	4			PART-TIME EMPLOYEES	5	4	4
				SEASONAL EMPLOYEES	2		

FUND DEPT
GEN PK

PARKS, RECREATION AND MUSEUMS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

311,363	567,300	510,724	BB	EQUIPMENT	567,300	463,300	463,300
859,087	1,519,554	1,096,473	DD	GENERAL EXPENSES	1,669,554	1,448,554	1,448,554
6,466,041	7,401,570	5,175,849	DE	CONTRACTUAL SERVICES	8,257,693	8,011,693	8,011,693
7,636,491	9,488,424	6,783,046		TOTAL	10,494,547	9,923,547	9,923,547

24,415,494	28,058,177	13,707,969		TOTAL EXPENSES	30,050,911	29,479,911	29,479,911
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EMPLOYEES (1)

144				FULL TIME	149	149	149
203				PART TIME	205	205	205
873				SEASONAL	871	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	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	23,985,214
17,696,150	23,396,483	12,621,975		TOTAL	25,974,664	25,974,664	25,974,664

FUND DEPT
GEN PK

PARKS, RECREATION AND MUSEUMS

DEPARTMENT SUMMARY

PRIOR YEAR	2020		2021		CATEGORY	2022				
	ACTUAL	ADMITTED	6 MONTH ACTUAL	BUDGET		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
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		2,825,000
2,399,525	2,825,000	653,605				TOTAL	2,825,000	2,825,000		2,825,000
20,111,763	26,221,483	13,275,580				TOTAL REVENUES	28,799,664	28,799,664		28,799,664

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS												
GEN	EK	10	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

REVENUES

BF RENTS & RECOVERIES

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

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

EXPENSES

AA SALARIES, WAGES & FEES

45,672	1	45,673	22,748	AAK	MESSENGER	1	45,673	1	45,673	1	45,673
5,157	1	5,000	2,391	AAO	CLERICAL STO WKR,TMP	1	5,000	1	5,000	1	5,000
	3	22,000		AAS	CLERK I SEAS	3	22,000	3	22,000	3	22,000
28,894	4	33,500	12,464	AAT	CLERK I PT	4	33,500	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	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	2	169,427
	1	32,855	6,828	CBA	ACCOUNTANT I	1	46,227	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	1	123,227
13,590	3	10,500	4,865	CGJ	CASHIER I PT	3	10,500	3	10,500	3	10,500
274,668	6	284,787	124,635	CGK	CASHIER I	5	253,670	5	253,670	5	253,670
313,530	5	314,642	156,496	CHA	CASHIER III	5	315,745	5	315,745	5	315,745
				DDF	ACCOUNTING ASSISTANT II	1	60,551	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	3	131,008
52,165	1	53,730		FMK	ADMIN ASST						
125			28,239	FNA	ADMIN OFF I	1	59,639	1	59,639	1	59,639
				KOB	ELECTRONIC TECH I	1	32,681	1	32,681	1	32,681
329,266	25	350,000	111,677	MAF	MUSEUM INTERN SEAS	25	350,000	25	350,000	25	350,000
15,487	1	13,000	7,080	MAJ	MUSEUM ATTD I PT	1	13,000	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	2	25,000
640,314	35	367,000	204,173	MRS	GOLF CRSE ATTD I SE	35	367,000	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	9	245,000
90,741	2	92,072	45,534	MLA	GOLF COURSE ATTD I	2	92,460	2	92,460	2	92,460
100,870	2	103,194	51,306	MLK	GOLF COURSE ATTD II	2	105,407	2	105,407	2	105,407
133,657	2	138,538	69,002	MMJ	GOLF COURSE MGR I	2	138,538	2	138,538	2	138,538
74,978	1	74,978	37,129	MMK	GOLF COURSE MGR II	1	74,978	1	74,978	1	74,978

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS										
GEN	PK	30	DEPARTMENT										
			RECREATION SERVICES										
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	
175,785	2	175,786	53,880	MMP	GOLF COURSE MGR III		1	87,893	1	87,893	1	87,893	
			37,736	MMS	GOLF COURSE MGR IV		1	95,290	1	95,290	1	95,290	
95,731	1	95,731	47,682	MNA	DIR GOLF COURSES		1	95,731	1	95,731	1	95,731	
114,989	2	118,646	57,784	MNK	RECTN LEADER I		4	163,981	4	163,981	4	163,981	
	1	5,000		MNT	RECTN LEADER II PT		1	5,000	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	1	13,400	
24,866	3	40,610	11,431	MOJ	RECREATION LEADER III P/T		3	40,610	3	40,610	3	40,610	
166,621	3	213,651	72,036	MOK	RECTN LEADER III		2	149,956	2	149,956	2	149,956	
9,105	7	20,000	3,645	MOS	RECREATION SPECIALIST SEASONA		7	20,000	7	20,000	7	20,000	
85,274	18	115,000	35,800	MOT	RECREATION SPECIALIST PT		18	115,000	18	115,000	18	115,000	
603,900	11	640,118	318,449	MPA	RECREATION SPECIALIST		11	648,527	11	648,527	11	648,527	
	1	26,000		MPT	RECREATION SUPERVISOR I PT		1	26,000	1	26,000	1	26,000	
42,342			70,144	MQA	RECTN SPVR I		3	178,052	3	178,052	3	178,052	
	1	2,000		MQB	RECREATION SUPERVISOR I PT		1	2,000	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	3	315,447	
88,608	57	257,000	76,593	MSI	RINK GUARD SEAS		57	257,000	57	257,000	57	257,000	
14,669	6	15,000	6,804	MSJ	RINK GUARD PT		6	15,000	6	15,000	6	15,000	
315,292	19	30,000	6,639	MSS	RECTN AIDE SEAS		19	30,000	19	30,000	19	30,000	
105,924	8	31,300	44,952	MST	RECTN AIDE PT		8	31,300	8	31,300	8	31,300	
409,594	11	428,303	221,871	MTA	RECTN AIDE		13	499,508	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	462	4,452,404	
239,629	52	309,083	104,228	MTR	PARK WORKER P/T		52	309,083	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	2	207,000	
27,667	15	43,000	6,869	NDL	LIFEGUARD TRAINEE SEASONAL		15	43,000	15	43,000	15	43,000	
	11	6,000		NDM	LIFEGUARD TRAINEE P/T		11	6,000	11	6,000	11	6,000	
	2	2,500	4,199	NDQ	LIFEGUARD 1 (INSTRUCTOR) SEASON		2	2,500	2	2,500	2	2,500	
	1	2,500		NDR	LIFEGUARD I P/T		1	2,500	1	2,500	1	2,500	
107,692	55	204,000	28,131	NDT	LIFEGUARD I (POOL) ,PT		55	204,000	55	204,000	55	204,000	
827,112	120	420,499	158,192	NEB	LIFEGUARD 1 (POOL) SEASONAL		120	420,499	120	420,499	120	420,499	
37,755	1	37,755	18,805	NEF	LIFEGUARD II (POOL)		1	37,755	1	37,755	1	37,755	
111,692	14	59,000	17,199	NEG	LIFEGUARD II (POOL) SEASONAL		14	59,000	14	59,000	14	59,000	
31,738	8	57,000	12,182	NEH	LIFEGUARD II P/T		8	57,000	8	57,000	8	57,000	
35,499	1	35,500	17,681	NEK	LIFEGUARD III (POOL)		1	35,500	1	35,500	1	35,500	
109,903	6	25,000	21,558	NEL	LIFEGUARD III POOL SEASONAL		6	25,000	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	5	30,300	
19,480	4	17,000	9,648	NGF	WATER SAFETY SUPR SEAS	4	17,000	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	1	64,140	
315,777		312,983	150,379	TAK	TERMINAL LEAVE		155,884		155,884		155,884	
129,502		129,399	122,137	TAL	LONGEVITY		118,867		118,867		118,867	
117,281	2	117,282	58,415	XAT	COMMUNITY SERVICES REPRESENTV	2	117,282	2	117,282	2	117,282	
311,390	5	323,020	112,005	YKK	GROUNDSKEEPER I	4	258,416	4	258,416	4	258,416	
69,269	1	69,269	69,181	YLA	GROUNDSKEEPER II	2	138,538	2	138,538	2	138,538	
			33,148	YLK	GROUNDSKEEPER III	1	68,774	1	68,774	1	68,774	
73,646	1	75,404	37,219	YLP	GROUNDSKEEPER IV	1	76,535	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	1	72,037	
50,349	1	51,899	25,632	YPA	HORTICULTURIST I	1	53,460	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	1	133,634	
833				YY8	HEALTH INS BUYBACK RETIREES							
11,000		14,167	8,000	YY9	HEALTH INSURANCE BUYBACK		14,167		14,167		14,167	
8,954		15,122	4,280	ZBP	BEEPER PAY		15,122		15,122		15,122	
295,803	5	299,527	145,834	ZKF	GREENSKEEPER I	5	304,418	5	304,418	5	304,418	
149,956	2	149,956	74,690	ZKK	GREENSKEEPER II	2	149,956	2	149,956	2	149,956	
165,222	2	166,835	82,736	ZKL	GREENSKEEPER III	2	171,323	2	171,323	2	171,323	
92,357	1	99,200	46,948	ZKP	GREENSKEEPER IV	1	103,743	1	103,743	1	103,743	
95,231	1	97,478	48,071	ZLA	GREENSKEEPER V	1	99,726	1	99,726	1	99,726	
22,697		10,500	14,133	ZMK	LAG PAYOUT		10,500		10,500		10,500	
1,934		3,650		ZML	AUTO MILEAGE		3,650		3,650		3,650	
35,220		36,830	22,500	ZMM	SUPPER MONEY		36,830		36,830		36,830	
				ZRT	RETROACTIVE PAY		460,196		460,196		460,196	
				ZRY	CSEA COLA		421,389		421,389		421,389	
43,501		39,356	53,814	ZY0	COMP TIME CASH		39,356		39,356		39,356	
103,453		168,800	45,702	ZY3	DIFFERENTIAL		168,800		168,800		168,800	
95,392		88,800	27,253	ZY7	HOLIDAY PAY		88,800		88,800		88,800	
748,131		746,950	361,048	ZY8	OVERTIME		746,950		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	102	1,053,800	
38,168	10	64,650	12,557	4KJ	LABORER I PT	10	64,650	10	64,650	10	64,650	

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	
1,034,722	26	1,108,405	477,651	4KK	LABORER I	17	715,614	17	715,614	17	715,614	
	1	16,000		4KT	LABORER II PT	1	16,000	1	16,000	1	16,000	
668,107	13	700,046	300,563	4LA	LABORER II	17	894,408	17	894,408	17	894,408	
77,671	1	64,604	57,086	4LK	LABOR SUPERVISOR I	2	129,208	2	129,208	2	129,208	
74,978	1	74,978	37,345	4MA	LABOR SUPERVISOR II	1	74,978	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	2	45,000	
42,161	1	43,353	21,471	5NK	EQPT OPERATOR II	3	148,059	3	148,059	3	148,059	
74,978	1	74,978	37,345	5OA	EQPT OPERATOR III	1	74,978	1	74,978	1	74,978	
38,171	1	40,297	19,945	6GM	RCTN&PKS MOWER MECH	1	41,475	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	1	47,452	
74,978	1	74,978	37,345	6GO	RCTN&PKS MOWER SPVR	1	74,978	1	74,978	1	74,978	
54,382				6LF	MAINT LEAD ELECTRN							
	1	500		6MB	ELECTR SERV SPVR P/T	1	500	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	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	1	64,852	
124,999	1	125,000	62,260	9SH	SECRETARY TO CMR PKS REC MUSM	1	125,000	1	125,000	1	125,000	
144,999	1	145,000	72,222	9TT	COMM RECTN & PARKS	1	145,000	1	145,000	1	145,000	
16,779,156		18,569,753	6,924,277	TOTAL			19,556,364		19,556,364		19,556,364	
BB EQUIPMENT												
50,000				098	RECREATION & PLAYGROUNDS							
		1,000		205	MEDICAL/DENTAL EQPMENT		1,000		1,000		1,000	
		6,000		206	BUILDING EQUIPMENT		6,000		6,000		6,000	
		167,500		213	RECREATIONAL EQUIPMENT		167,500		123,500		123,500	
261,363		392,800	510,724	216	MISCELLANEOUS EQUIPMENT		392,800		332,800		332,800	
311,363		567,300	510,724	TOTAL			567,300		463,300		463,300	
DD GENERAL EXPENSES												
23,587		40,800	40,800	300	OFFICE SUPPLIES & COPY PAPER		40,800		40,800		40,800	
		1,701		384	MEMBERSHIP FEE		1,701		1,701		1,701	
276,178		270,300	270,300	400	GRAINGER EXPENSES		270,300		270,300		270,300	
6,858		481	5,743	401	COPYING, BLUEPRINT SUPPLIES A		481		481		481	
		72,796		402	POSTAGE DELIVERY		72,796		1,796		1,796	

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
13,275		963		403	INFORMATION TECH SUPPLIES & E	963		963			963
4,980		2,118	1,300	404	EDUCATIONAL & TRAINING SUPPLI	2,118		2,118			2,118
1,771		1,573	4,732	405	MEDICAL SUPPLIES AND EXPENSES	1,573		1,573			1,573
3,763		22,891		406	BUILDING SUPPLIES AND MAINTEN	22,891		22,891			22,891
49,642		44,628	2,788	414	RECREATION SUPPLIES & EXPENSE	44,628		44,628			44,628
		21,949		415	EQUIPMENT MAINTENANCE AND REN	21,949		21,949			21,949
18,000		9,308	10,000	416	FOOD SUPPLIES	9,308		9,308			9,308
17,155		24,456	17,576	417	CLOTHING AND UNIFORM SUPPLIES	24,456		24,456			24,456
657,620		957,445	633,934	419	MISCELLANEOUS SUPPLIES AND EX	1,107,445		957,445			957,445
		48,145		426	GPC PARTS/MATERIALS/SUPPLIES	48,145		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			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			4,754,693
604,000		680,000		507	CUSTODIAL	1,200,000		1,200,000			1,200,000
479,000		250,000	293,000	508	SANITARY SOLID WASTE DISPOSAL	250,000		250,000			250,000
506,128		555,000	676,140	511	PROGRAM AGENCIES	615,000		555,000			555,000
800,000		975,000	800,000	518	LONG ISLAND TOURISM	975,000		975,000			975,000
239,943		200,000	200,000	563	CORNELL COOPERATIVE EXT OF N.	200,000		200,000			200,000
300,000				573	TREE REMOVAL & TRIMMING SERVI	77,000		77,000			77,000
6,466,041		7,401,570	5,175,849	TOTAL		8,257,693		8,011,693			8,011,693
24,415,669		28,058,177	13,707,323	TOTAL EXPENSES		30,050,911		29,479,911			29,479,911

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

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		1,145,450
928,574		844,000	188,281	0729	LANDMARK PROPERTY RENTAL	844,000		844,000		844,000
1,987,427		2,545,400	1,183,831		TOTAL	1,989,450		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		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		1,282,611
1,425,577		1,095,700	526,816	0823	GREENS FEES	1,095,700		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		42,000
73,388		960,000	583,712	084A	SUMMER RECREATION PROG. FEES	960,000		960,000		960,000
1,091,958		2,320,600	689,056	0840	SWIMMING POOLS	2,320,600		2,320,600		2,320,600
122,533		363,000	96,278	0841	ICE RINKS	363,000		363,000		363,000
25,561		500,000	6,899	0842	OLD BETHAGE HIST VIL	500,000		500,000		500,000
26,537		70,000	17,668	0843	MUSEUM OF NAT HISTRY	70,000		70,000		70,000
		20,000		0845	RENTAL OF EQUIPMENT	20,000		20,000		20,000
13,200		13,200	5,574	0847	SUMMER DAY CAMPS	13,200		13,200		13,200
247,467		271,950	231,200	0848	SPECIAL USE PERMITS	330,000		330,000		330,000
		17,500		085L	ICE SKATE LESSONS	6,000		6,000		6,000
22,345		42,500	19,334	0856	ICE SKATE RENTAL	32,000		32,000		32,000
		250		0857	ICE SKATE SHARPENING					
31		300		0859	ICE SKATE LOCKR FEES	300		300		300
579,997		575,000	574,483	0866	MARINA WANTAGH	575,000		575,000		575,000
		1,000		0872	ROLLER SKATE ADMISSN	200		200		200
252,856		440,000	159,536	0879	BEACH PARKING	440,000		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	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT
		BUDGET	ACTUAL		NO. RECOMM BY NO. NIFA
					REQUEST COUNTY EXEC APPROVED
544,540		1,940,000	1,434,992	0880 CABANA RENTALS	2,832,870 2,832,870 2,832,870
269,772		360,000	46,206	0883 MINIATURE GOLF	325,000 325,000 325,000
35,960		14,000	420	0885 COMMERCIAL PARKING	20,000 20,000 20,000
555,378		1,086,000	563,087	0886 CAMPING FEES	1,086,000 1,086,000 1,086,000
		2,000	1,230	0890 SERVICE FEES	2,000 2,000 2,000
118,695		400,000	297,218	0894 SPECIAL SPORTS PROG	400,000 400,000 400,000
3,708		7,800	78,440	0983 OPEN SPACE USAGE FEE	78,000 78,000 78,000
5,595		7,500	4,532	0984 AERODROME FIELD USAGE FEE	7,500 7,500 7,500
8,270		90,000	2,495	0986 BATTING CAGE FEES	70,000 70,000 70,000
		1,000		9800 LIFESTYLE PROGRAMS	1,000 1,000 1,000
480,129		667,000	246,414	9805 LEISURE PASS FEE	625,000 625,000 625,000
896				9819 CANCER PROJECT	
		1,000		9824 WELWYN REVENUE	1,000 1,000 1,000
54,717		64,510	38,247	9828 LAUNCHING RAMPS	64,510 64,510 64,510
479		25,900	2,161	9829 TENNIS COURTS	16,000 16,000 16,000
23,532		98,600	11,911	9830 ROOM RENTALS	98,600 98,600 98,600
		1,000		984L COUNTY LEAGUE REGISTRATION	
770				984T TOURNAMENT FEES	
55,201		214,800	170,134	9842 PICNIC RESERVATION PERMITS	214,800 214,800 214,800
143,357		307,000	127,385	9843 SWIMMING PROGRAMS	307,000 307,000 307,000
1,183,702		1,386,198	730,259	9844 ATHLETIC FIELD FEES / CHARGES	1,386,198 1,386,198 1,386,198
50				9848 ROBERT WOOD JOHNSON AIDS GRAN	
		151,500	2,000	986B NON-RESIDENT FEES	151,500 151,500 151,500
1		500	9	986C PITCH & PUTT CLUB RENTAL	250 250 250
4,611		15,000	496	986P PITCH & PUTT FEE	15,000 15,000 15,000
59		2,000	18	986S PITCH & PUTT BALL SALES	500 500 500
1,183,850		1,308,000	531,396	9860 GOLF CART FEES	1,275,000 1,275,000 1,275,000
1,178,397		870,000	532,257	9861 DRIVING RANGE FEES	1,095,000 1,095,000 1,095,000
14,470		41,825	26,955	9862 ALCOHOL PERMITS	41,825 41,825 41,825
28,801		339,500	208,231	9864 GOLF RESERVATION FEES	325,000 325,000 325,000
15,781		2,000	2,640	9865 GOLF NO SHOW FEE	2,000 2,000 2,000
679,425		888,200	540,759	9867 FILM & ADVERT ACTIVITIES	888,200 888,200 888,200
66,073		93,850	36,826	9871 REDEEMABLE CERTIFICATES	93,850 93,850 93,850
1,382,655		400,000	532,673	9873 IKE GREENS FEES RED COURSE	1,400,000 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 1,575,000
1,534,278		1,600,000	706,459	9875 IKE GREENS FEES BLUE COURSE	1,535,000 1,535,000 1,535,000
15,707,959		20,851,083	11,312,887	TOTAL	23,985,214 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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
FA FEDERAL AID - REIMBURSEMENT O											
16,088				0919	FEMA REIMBURSEMENT						
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		1,680,000
170,000		170,000		119H	HM HISTORIC BLDG REST PK98		170,000		170,000		170,000
549,525		975,000	653,605	1192	HOTEL/MOTEL ROOM TAX		975,000		975,000		975,000
2,399,525		2,825,000	653,605		TOTAL		2,825,000		2,825,000		2,825,000
20,111,763		26,221,483	13,150,323		TOTAL REVENUES		28,799,664		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 REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
1,980,878	2,225,548	390,656	3100	MANAGEMENT & ADMINISTRATION	3,111,391	3,111,391	3,111,391
	6			FULL-TIME EMPLOYEES	6	6	6
	5			PART-TIME EMPLOYEES	5	5	5
	54			SEASONAL EMPLOYEES	54	54	54
2,027,398	2,379,961	1,440,765	3110	ADMINISTRATION	2,372,307	2,237,307	2,237,307
	6			FULL-TIME EMPLOYEES	6	6	6
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
264,499	255,654	128,248	3120	PERSONNEL	275,058	275,058	275,058
	4			FULL-TIME EMPLOYEES	4	4	4
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
728,287	723,740	444,724	3130	BUDGET MGT & PLANNING	966,919	858,919	858,919
	6			FULL-TIME EMPLOYEES	7	7	7
	3			PART-TIME EMPLOYEES	3	3	3
				SEASONAL EMPLOYEES			
	22,372		3150	PUBLIC INFORMATION	22,372	22,372	22,372
				FULL-TIME EMPLOYEES			
	2			PART-TIME EMPLOYEES	2	2	2
	2			SEASONAL EMPLOYEES	2	2	2
223,134	196,066	113,516	3160	ACCOUNTS PROCUREMENT WAREHOUSE	202,414	202,414	202,414
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	30	DEPARTMENT			
			RECREATION SERVICES			
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
200,520	155,889	114,849	3170	PAYROLL	245,740	245,740 245,740
	2			FULL-TIME EMPLOYEES	4	4 4
	1			PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES	1	1 1
1,457,152	1,680,000	1,387,728	3180	HOTEL MOTEL PK97	1,680,000	1,680,000 1,680,000
219,725	170,000	200,000	3190	HM HISTORIC BLDG REST PK98	170,000	170,000 170,000
188,839	174,732	96,963	3201	ADMINISTRATION BUILDING	180,601	180,601 180,601
	2			FULL-TIME EMPLOYEES	2	2 2
	1			PART-TIME EMPLOYEES	1	1 1
				SEASONAL EMPLOYEES		
1,232,313	776,237	595,201	3210	ADMINISTRATION	927,339	927,339 927,339
	2			FULL-TIME EMPLOYEES	2	2 2
				PART-TIME EMPLOYEES		
	8			SEASONAL EMPLOYEES	8	8 8
4,120,841	4,209,860	2,241,463	3220	GROUNDS & MAINTENANCE	4,167,532	4,052,532 4,052,532
	33			FULL-TIME EMPLOYEES	31	31 31
	13			PART-TIME EMPLOYEES	15	15 15
	104			SEASONAL EMPLOYEES	102	102 102
418,732	629,525	134,617	3230	SHOPS & SERVICES	678,363	678,363 678,363
	3			FULL-TIME EMPLOYEES	4	4 4
	3			PART-TIME EMPLOYEES	3	3 3
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	30	DEPARTMENT			
			RECREATION SERVICES			
2020	2021		CONTROL CENTER		2022	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY EXEC. BY NIFA APPROVED
		1,678	3251	EISENHOWER ADMINISTRATION BUIL		
524,576	742,915	245,799	3260	POOLS & RINKS MAINTENANCE	709,887	709,887 709,887
	2			FULL-TIME EMPLOYEES	2	2 2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
942,000	740,000	524,900	3270	BUILDING OPERATIONS	1,260,000	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	539,569 539,569
				FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
	6			SEASONAL EMPLOYEES	6	6 6
		91	3423	FINE ARTS		
14,183	19,620	14,184	3430	RESTORATION & MAINTENANCE	5,400	5,400 5,400
444,634	623,760	123,975	3440	OLD BETHPAGE VILLAGE	622,820	622,820 622,820
				FULL-TIME EMPLOYEES		
	14			PART-TIME EMPLOYEES	14	14 14
	30			SEASONAL EMPLOYEES	30	30 30

FUND			DEPT			C.C.			PARKS, RECREATION AND MUSEUMS		
GEN			PK			30			DEPARTMENT		
									RECREATION SERVICES		
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				
5,500			3450	MUSEUMS & PRESERVES							
			5,424	AFRICAN AMERICAN MUSEUM							
31,361	38,308	31,364	3452	TACKAPAUSHA			38,308	38,308		38,308	
				FULL-TIME EMPLOYEES							
				PART-TIME EMPLOYEES							
	5			SEASONAL EMPLOYEES			5	5		5	
22,414	18,940	37,211	3453	GARVIES POINT			18,000	18,000		18,000	
				FULL-TIME EMPLOYEES							
	1			PART-TIME EMPLOYEES			1	1		1	
	1			SEASONAL EMPLOYEES			1	1		1	
398		839	3454	CHELSEA HOUSE							
			365	SANDS POINT							
7,742	7,500	2,602	3486	MUTTONTOWN			7,500	7,500		7,500	
				FULL-TIME EMPLOYEES							
	2			PART-TIME EMPLOYEES			2	2		2	
				SEASONAL EMPLOYEES							
36,149		32,936	3504	EISENHOWER PARK			31,679	31,679		31,679	
				FULL-TIME EMPLOYEES			1	1		1	
				PART-TIME EMPLOYEES							
				SEASONAL EMPLOYEES							

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	30	DEPARTMENT				
			RECREATION SERVICES				
2020	2021		CONTROL CENTER		2022		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY		ENSUING YEAR		
ACTUAL	ADOPTED BUDGET		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	
188,206	452,400	36,608 3508	SUMMER RECREATION PROGRAM		452,400	452,400	452,400
	1		FULL-TIME EMPLOYEES				
	171		PART-TIME EMPLOYEES		1	1	1
			SEASONAL EMPLOYEES		171	171	171
41,659		21,661 3510	CHRISTOPHER MORLEY PARK RECREA				
280,436	401,460	94,324 3603	EISENHOWER RED		403,055	403,055	403,055
	2		FULL-TIME EMPLOYEES		2	2	2
	1		PART-TIME EMPLOYEES		1	1	1
	14		SEASONAL EMPLOYEES		14	14	14
115,919	263,953	33,996 3604	EISENHOWER WHITE		265,589	265,589	265,589
	1		FULL-TIME EMPLOYEES		1	1	1
	10		PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES		10	10	10
161,151	346,812	66,339 3605	EISENHOWER BLUE		351,213	351,213	351,213
	3		FULL-TIME EMPLOYEES		3	3	3
	1		PART-TIME EMPLOYEES		1	1	1
	10		SEASONAL EMPLOYEES		10	10	10
126,108	131,419	71,134 3606	BAY PARK GOLF		133,823	133,823	133,823
	2		FULL-TIME EMPLOYEES		2	2	2
	3		PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES		3	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	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
279,671	205,870	75,495	3607	CANTIAGUE GOLF	205,870	205,870	205,870
	2			FULL-TIME EMPLOYEES	2	2	2
	1			PART-TIME EMPLOYEES	1	1	1
	4			SEASONAL EMPLOYEES	4	4	4
142,232	177,042	69,915	3608	MORELY GOLF	177,042	177,042	177,042
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
	4			SEASONAL EMPLOYEES	4	4	4
168,585	207,099	72,854	3609	NORTH WOODMERE GOLF	207,099	207,099	207,099
	2			FULL-TIME EMPLOYEES	2	2	2
	1			PART-TIME EMPLOYEES	1	1	1
	9			SEASONAL EMPLOYEES	9	9	9
228,748		1,065	3610	DGS- ADMINISTRATION			
281	54,876		3611	EISENHOWER DRIVING RANGE-COUNT	54,876	54,876	54,876
				FULL-TIME EMPLOYEES			
	3			PART-TIME EMPLOYEES	3	3	3
	2			SEASONAL EMPLOYEES	2	2	2
1,973,066	2,641,309	1,395,191	3613	GOLF OPERATIONS	2,774,845	2,621,845	2,621,845
	11			FULL-TIME EMPLOYEES	10	10	10
	9			PART-TIME EMPLOYEES	9	9	9
	36			SEASONAL EMPLOYEES	36	36	36

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	30	DEPARTMENT			
			RECREATION SERVICES			
2020	2021		CONTROL CENTER	2022		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
302,432	316,842	148,076	3614	GOLF MOWER SHOP	319,090	319,090 319,090
	3			FULL-TIME EMPLOYEES	3	3 3
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
1,168,755	1,035,872	609,561	3615	GOLF LANDSCAPE UNIT	997,747	997,747 997,747
	14			FULL-TIME EMPLOYEES	13	13 13
				PART-TIME EMPLOYEES		
	6			SEASONAL EMPLOYEES	6	6 6
1,852,390	1,691,391	904,214	3800	AQUATICS CENTER	1,518,168	1,518,168 1,518,168
	15			FULL-TIME EMPLOYEES	14	14 14
	75			PART-TIME EMPLOYEES	75	75 75
	58			SEASONAL EMPLOYEES	58	58 58
14,774	29,450	26,873	3803	BATTING RANGE MINI GOLF	29,450	29,450 29,450
				FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES		
	16			SEASONAL EMPLOYEES	16	16 16
61,708	51,900	65,195	3804	BAY PARK	115,316	115,316 115,316
				FULL-TIME EMPLOYEES	2	2 2
				PART-TIME EMPLOYEES		
	5			SEASONAL EMPLOYEES	5	5 5
50,888	55,654	26,359	3805	BATTLE ROW CAMPGROUND	61,120	61,120 61,120
	1			FULL-TIME EMPLOYEES	1	1 1
				PART-TIME EMPLOYEES		
	1			SEASONAL EMPLOYEES	1	1 1

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	30	DEPARTMENT				
			RECREATION SERVICES				
2020	2021		CONTROL CENTER		2022		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY		ENSUING YEAR		
ACTUAL	ADOPTED BUDGET		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	
452,969	752,758	170,737	3806	CANTIAGUE PARK	787,101	787,101	787,101
	1			FULL-TIME EMPLOYEES	2	2	2
	27			PART-TIME EMPLOYEES	27	27	27
	85			SEASONAL EMPLOYEES	85	85	85
168,443	196,771	86,011	3807	CEDAR CREEK	196,770	196,770	196,770
	2			FULL-TIME EMPLOYEES	2	2	2
	1			PART-TIME EMPLOYEES	1	1	1
	10			SEASONAL EMPLOYEES	10	10	10
17,422	37,500	16,051	3808	CENTENNIAL	37,500	37,500	37,500
	1			FULL-TIME EMPLOYEES			
	5			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES	5	5	5
44,280	34,290	21,550	3809	COW MEADOW	66,025	66,025	66,025
				FULL-TIME EMPLOYEES	1	1	1
	5			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES	5	5	5
100,628	112,392	39,874	3810	EISENHOWER WEST	115,627	115,627	115,627
	1			FULL-TIME EMPLOYEES	1	1	1
	2			PART-TIME EMPLOYEES	2	2	2
	23			SEASONAL EMPLOYEES	23	23	23
130,062	260,854	98,076	3812	GRANT PARK	263,276	263,276	263,276
	3			FULL-TIME EMPLOYEES	3	3	3
	4			PART-TIME EMPLOYEES	4	4	4
	13			SEASONAL EMPLOYEES	13	13	13

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS					
GEN	PK	30	DEPARTMENT					
			RECREATION SERVICES					
2020	2021		CONTROL CENTER		2022			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED		
3,015	16,000	3814	INWOOD PARK		16,000	16,000	16,000	
			FULL-TIME EMPLOYEES					
			PART-TIME EMPLOYEES					
	3		SEASONAL EMPLOYEES		3	3	3	
96,338	62,927	50,254	3816	MITCHEL FIELD		63,013	63,013	63,013
	1			FULL-TIME EMPLOYEES		1	1	1
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
226,629	484,912	81,388	3818	MORLEY PARK		416,228	416,228	416,228
	2			FULL-TIME EMPLOYEES		2	2	2
	10			PART-TIME EMPLOYEES		10	10	10
	49			SEASONAL EMPLOYEES		49	49	49
83,950	80,492	51,909	3819	MOBILE UNIT		50,170	50,170	50,170
	2			FULL-TIME EMPLOYEES		2	2	2
	4			PART-TIME EMPLOYEES		4	4	4
				SEASONAL EMPLOYEES				
453,219	462,537	628,013	3820	NICKERSON BEACH		522,537	462,537	462,537
	1			FULL-TIME EMPLOYEES		1	1	1
	19			PART-TIME EMPLOYEES		19	19	19
				SEASONAL EMPLOYEES				
292,349	324,623	119,631	3821	NORTH WOODMERE		400,802	400,802	400,802
	1			FULL-TIME EMPLOYEES		2	2	2
	8			PART-TIME EMPLOYEES		8	8	8
	43			SEASONAL EMPLOYEES		43	43	43

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	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	164,730		
	2			FULL-TIME EMPLOYEES			2	2	2		
	2			PART-TIME EMPLOYEES			2	2	2		
	5			SEASONAL EMPLOYEES			5	5	5		
161,653	143,638	76,446	3823	RIFLE RANGE			145,349	145,349	145,349		
	2			FULL-TIME EMPLOYEES			2	2	2		
	2			PART-TIME EMPLOYEES			2	2	2		
				SEASONAL EMPLOYEES							
321,473	532,058	136,953	3824	WANTAGH			505,881	505,881	505,881		
	2			FULL-TIME EMPLOYEES			2	2	2		
	4			PART-TIME EMPLOYEES			4	4	4		
	49			SEASONAL EMPLOYEES			49	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	29,479,911		
	144			FULL-TIME EMPLOYEES			149	149	149		
	203			PART-TIME EMPLOYEES			205	205	205		
	873			SEASONAL EMPLOYEES			871	871	871		

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

EXPENSES

AA SALARIES, WAGES & FEES

			646	MAF MUSEUM INTERN SEAS							
			646	TOTAL							
			646	TOTAL EXPENSES							

REVENUES

BF RENTS & RECOVERIES

			1,647	0704 RECVRY PRIOR YR APPR							
			1,647	TOTAL							
			90	9862 ALCOHOL PERMITS							
			90	TOTAL							

1,737 TOTAL REVENUES

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	NIFA
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
			646 4400	OLD BETHPAGE VILLAGE				
			646	TOTAL COSTS				

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

			11,767	0704	RECVRY PRIOR YR APPR									
			11,767		TOTAL									
			11,767	TOTAL REVENUES										

FUND DEPT
GEN PR

SHARED SERVICES (FORMERLY PURC

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

1,119,070	1,184,973	574,381	AA	SALARIES, WAGES & FEES	1,255,172	1,255,172	1,255,172
1,119,070	1,184,973	574,381		TOTAL	1,255,172	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	15,678
70,000	147,000	72,000	DE	CONTRACTUAL SERVICES	192,000	192,000	192,000
82,653	162,678	77,152		TOTAL	207,678	207,678	207,678

1,201,723	1,347,651	651,533		TOTAL EXPENSES	1,462,850	1,462,850	1,462,850
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EMPLOYEES (1)

12				FULL TIME	12	12	12
1				PART TIME	2	2	2
				SEASONAL			

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

313,687	220,000	119,832	BF	RENTS & RECOVERIES	215,000	215,000	215,000
35,238	61,000	29,349	BH	DEPT REVENUES	60,000	60,000	60,000
348,925	281,000	149,181		TOTAL	275,000	275,000	275,000

348,925	281,000	149,181		TOTAL REVENUES	275,000	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

376,155	6	448,927	184,477	BNA BUYER	7	460,197	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	1	72,000
157,999	1	158,000	78,697	BRJ COMMISSIONER OF SHARED SERVIC	1	158,000	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	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	1	62,331
85,338	1	87,899	43,357	KJK TECHNICAL COORDINATOR II PURC	1	92,735	1	92,735	1	92,735
19,097		15,952	52,989	TAK TERMINAL LEAVE		76,646		76,646		76,646
12,195		8,485	4,775	TAL LONGEVITY		4,775		4,775		4,775
				YAG FOOD INSPECTOR I P/T	1	38,000	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		2,000
8,700		300		ZMK LAG PAYOUT		300		300		300
		400		ZML AUTO MILEAGE		400		400		400
		50		ZMM SUPPER MONEY		50		50		50
				ZRT RETROACTIVE PAY		36,673		36,673		36,673
				ZRY CSEA COLA		35,435		35,435		35,435
		705		ZYH HAZARDOUS DUTY PAY		705		705		705
		675		ZY8 OVERTIME		675		675		675
1,119,070		1,184,973	574,381	TOTAL		1,255,172		1,255,172		1,255,172

DD GENERAL EXPENSES

1,041		1,042	1,042	300 OFFICE SUPPLIES & COPY PAPER		1,042		1,042		1,042
		95		301 TRAVELING EXPENSE		95		95		95
5,692		8,500	888	360 ADVERTISING/PUBLIC NOTICES		8,500		8,500		8,500
764		900	254	401 COPYING, BLUEPRINT SUPPLIES A		900		900		900
71		141	38	415 EQUIPMENT MAINTENANCE AND REN		141		141		141
5,085		5,000	2,930	419 MISCELLANEOUS SUPPLIES AND EX		5,000		5,000		5,000
12,653		15,678	5,152	TOTAL		15,678		15,678		15,678

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 BY COUNTY EXEC	NO.	NIFA APPROVED

DE CONTRACTUAL SERVICES										
70,000		147,000	72,000	500	MISCELLANEOUS CONTRACTUAL SER		192,000		192,000	192,000
70,000		147,000	72,000		TOTAL		192,000		192,000	192,000
1,201,723		1,347,651	651,533		TOTAL EXPENSES		1,462,850		1,462,850	1,462,850

REVENUES

BF RENTS & RECOVERIES										
276,673		200,000	113,027	07AU	PROCEEDS FROM ON LINE AUCTION		200,000		200,000	200,000
				15	0704 RECVRY PRIOR YR APPR					
37,014		20,000	6,790	0709	SALE COUNTY PROPERTY		15,000		15,000	15,000
313,687		220,000	119,832		TOTAL		215,000		215,000	215,000

BH DEPT REVENUES										
35,238		61,000	29,349	0801	MISC RECEIPTS		60,000		60,000	60,000
35,238		61,000	29,349		TOTAL		60,000		60,000	60,000
348,925		281,000	149,181		TOTAL REVENUES		275,000		275,000	275,000

FUND	DEPT	C.C.	SHARED SERVICES (FORMERLY PURC
GEN	PR	10	DEPARTMENT
			SHARED SERVICES (FORMERLY PURC

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

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		1,462,850
		12				FULL-TIME EMPLOYEES		12		12		12
		1				PART-TIME EMPLOYEES		2		2		2
						SEASONAL EMPLOYEES						
1,201,723		1,347,651		651,533		TOTAL COSTS		1,462,850		1,462,850		1,462,850
		12				FULL-TIME EMPLOYEES		12		12		12
		1				PART-TIME EMPLOYEES		2		2		2
						SEASONAL EMPLOYEES						

FUND DEPT
GEN 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.

EXPENSES

PERS SERVICES

28,953,200	31,715,823	15,403,208	AA	SALARIES, WAGES & FEES	35,771,100	35,696,100	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	2,430,000
30,681,670	33,455,823	15,618,323		TOTAL	38,201,100	38,126,100	38,126,100

OTHR THAN PS - OTHER THAN PERS

130,365	142,021	20,063	BB	EQUIPMENT	152,101	152,101	152,101
5,621,133	7,692,002	6,135,496	DD	GENERAL EXPENSES	8,180,740	7,880,740	7,880,740
146,446,245	137,976,877	129,497,340	DE	CONTRACTUAL SERVICES	152,545,622	152,545,622	152,545,622
22,503,970	23,920,523	9,763,733	DF	UTILITY COSTS	26,345,047	26,294,462	26,294,462
250,000	250,000	50,000	DG	VAR DIRECT EXPENSES	250,000	250,000	250,000
42,803,406	46,280,511	34,193,355	MM	MASS TRANSPORTATION	46,880,511	46,780,511	46,780,511
14,429,326	14,389,199	12,156,943	OO	OTHER EXPENSES	15,279,826	14,879,826	14,879,826
232,184,445	230,651,133	191,816,930		TOTAL	249,633,847	248,783,262	248,783,262

INTER-DEPARTMENTAL CHARGES

12,858,259	15,407,945		HF	INTER-DEPARTMENTAL CHARGES	15,407,945	15,407,945	15,407,945
12,858,259	15,407,945			TOTAL	15,407,945	15,407,945	15,407,945

275,724,374	279,514,901	207,435,253		TOTAL EXPENSES	303,242,892	302,317,307	302,317,307
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EMPLOYEES (1)

391				FULL TIME	405	405	405
24				PART TIME	20	20	20
60				SEASONAL	60	60	60

(1) BEFORE SALARY SAVINGS

FUND DEPT
GEN 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.

REVENUES

NON-TAX SRCS

1,567,742	2,100,000	741,278	BC	PERMITS & LICENSES	1,925,801	1,925,801	1,925,801
14,829,275	18,925,122	2,074,669	BF	RENTS & RECOVERIES	15,947,043	15,947,043	15,947,043
291,850	280,000	102,091	BG	REVENUE OFFSET TO EXPENSE	200,000	200,000	200,000
22,252,950	34,164,738	1,159,579	BH	DEPT REVENUES	33,884,200	33,884,200	33,884,200
15,457,317	19,086,773	2,108,796	BJ	INTERDEPT REVENUES	19,086,773	19,086,773	19,086,773
3,813,004	3,170,000	583	BW	INTERFERD CHGS - INTERFUND CHARG	3,170,000	3,170,000	3,170,000
58,212,138	77,726,633	6,186,996		TOTAL	74,213,817	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	24,074,000
39,414,389	7,347,966	232,878		TOTAL	24,074,000	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	78,009,208
64,327,499	69,986,200	34,836,680		TOTAL	78,009,208	78,009,208	78,009,208

161,954,026	155,060,799	41,256,554		TOTAL REVENUES	176,297,025	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

54,464	2	38,500	22,845	AAT CLERK I PT	2	54,464	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	3	79,044
87,946	1	69,269	34,501	ACA CLERK III	1	69,269	1	69,269	1	69,269
78,215	1	87,399	39,764	ACK CLERK IV	1	87,893	1	87,893	1	87,893
167,398	4	162,866	80,912	ADA CLK TYPIST I	4	163,992	4	163,992	4	163,992
81,323	2	89,404	44,129	ADK CLK TYPIST II	2	89,695	2	89,695	2	89,695
82,002	2	93,575	82,185	CBA ACCOUNTANT I	4	190,097	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	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	2	84,174
115,329	2	117,691	57,784	DDF ACCOUNTING ASSISTANT II	2	121,102	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	2	51,884
135,352	1	133,634	66,561	FBN ATTORNEY - PUBLIC WORKS	1	133,634	1	133,634	1	133,634
20,763			42,337	FKL ASST TO COMM PUBLIC WORKS	1	85,000	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	1	115,760
107,587	2	115,123	56,798	FMK ADMIN ASST	2	117,335	2	117,335	2	117,335
156,515	3	202,834	83,609	FNA ADMIN OFF I	3	161,263	3	161,263	3	161,263
			14,074	FNK ADMIN OFF II	1	98,617	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	1	111,808
			21,455	GBA ASST COMM FOR CINEMA & TV PR	1	70,000	1	70,000	1	70,000
75,509	1	103,743	26,233	GPA OFFICE SVCS SPVR	1	103,743	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	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		124,268
28,521		24,375	17,191	TAL LONGEVITY		20,229		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	1	95,741
11,166		6,167	8,000	YY9	HEALTH INSURANCE BUYBACK		6,167		6,167		6,167
		600	260	ZBP	BEEPER PAY		600		600		600
17,310		6,778		ZMK	LAG PAYOUT		6,778		6,778		6,778
		500		ZML	AUTO MILEAGE		500		500		500
9,630		13,400	4,185	ZMM	SUPPER MONEY		13,400		13,400		13,400
				ZRT	RETROACTIVE PAY		103,523		103,523		103,523
				ZRY	CSEA COLA		100,331		100,331		100,331
		2,193		ZY0	COMP TIME CASH		2,193		2,193		2,193
506			397	ZY3	DIFFERENTIAL						
4,329		6,000	1,778	ZY7	HOLIDAY PAY		6,000		6,000		6,000
149,104		199,100	90,960	ZY8	OVERTIME		199,100		199,100		199,100
(10,159)		(7,954)	(7,446)	ZZO	CAPITAL BACKCHARGE OT		(7,956)		(7,956)		(7,956)
(15,484)		(167,471)	(17,365)	ZZS	CAPITAL BACKCHARGE ST TIME SA		(167,471)		(167,471)		(167,471)
694,724	5	723,725	346,031	4QK	DEP COMM PUBLIC WKS	7	868,725	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	1	152,000
45,766	1	46,998	23,301	8CA	PHOTO SPCLST II	1	48,025	1	48,025	1	48,025
154,999	1	155,000	77,203	9RB	COMM OF PUB WORKS	1	155,000	1	155,000	1	155,000
63,432	1	79,000	39,348	9SI	SECY TO THE COMM	1	79,000	1	79,000	1	79,000
3,201,822		3,580,952	1,668,674	TOTAL			4,002,702		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		880,000
406,949		800,000	363,688	15I	WORKERS' COMPENSATION TRIAD -		800,000		800,000		800,000
784,535		60,000	126,025	15M	WORKERS' COMPENSATION TRIAD -		750,000		750,000		750,000
1,731,982		1,740,000	885,848	TOTAL			2,430,000		2,430,000		2,430,000
DD GENERAL EXPENSES											
		472		30A	OFFICE EXPENSES-NON SERVICES		472		472		472
7,017		22,563	22,563	300	OFFICE SUPPLIES & COPY PAPER		25,158		25,158		25,158
		3,581		301	TRAVELING EXPENSE		3,581		3,581		3,581
		12,662		316	POSTAGE		12,662		12,662		12,662
		2,000		329	OTHER EXPENSES		2,000		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	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT		
		BUDGET	ACTUAL		NO. RECOMM BY		
					NO. COUNTY EXEC		
					NO. NIFA		
					APPROVED		
		300		345 EDUCATION EXPENSE	4,000	4,000	4,000
		1,500		359 PUBLIC INFORMATION EXPENSE	1,500	1,500	1,500
984		17,000	784	360 ADVERTISING/PUBLIC NOTICES	22,000	22,000	22,000
		600	60	384 MEMBERSHIP FEE	600	600	600
71,828		81,429	81,429	400 GRAINGER EXPENSES	83,429	83,429	83,429
573		600	200	402 POSTAGE DELIVERY	600	600	600
		1,369		403 INFORMATION TECH SUPPLIES & E	1,369	1,369	1,369
714				404 EDUCATIONAL & TRAINING SUPPLI			
		2,000		411 TRAFFIC AND HIGHWAY SUPPLIES	2,000	2,000	2,000
13,849		95,234	9,370	419 MISCELLANEOUS SUPPLIES AND EX	94,434	94,434	94,434
		37,130		426 GPC PARTS/MATERIALS/SUPPLIES	37,130	37,130	37,130
94,965		278,440	114,406	TOTAL	290,935	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	1,344,052
(87,194)		198,400	20,000	500 MISCELLANEOUS CONTRACTUAL SER	325,400	325,400	325,400
1,799		45,500	10,000	524 MEDICAL/PSYCHIATRIC SERVICES	55,500	55,500	55,500
881,018		891,015		535 BUILDING & MAINTENANCE SVCS	664,011	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	2,388,963
DG VAR DIRECT EXPENSES							
250,000		200,000		90E LI REGIONAL PLANNING BOARD	200,000	200,000	200,000
		50,000	50,000	90I LICAP	50,000	50,000	50,000
250,000		250,000	50,000	TOTAL	250,000	250,000	250,000
HF INTER-DEPARTMENTAL CHARGES							
		65,500		561 PRINTING GRAPHICS AND MAIL SE	65,500	65,500	65,500
		2,661,866		563 INFORMATION TECHNOLOGY CHARGE	2,661,866	2,661,866	2,661,866
		297,717		585 TELECOMMUNICATION CHARGES	297,717	297,717	297,717
		3,025,083		TOTAL	3,025,083	3,025,083	3,025,083
OO OTHER EXPENSES							
14,354,326		14,314,199	12,381,943	994 RENT	15,204,826	14,804,826	14,804,826
14,354,326		14,314,199	12,381,943	TOTAL	15,204,826	14,804,826	14,804,826
21,577,698		25,468,589	15,318,392	TOTAL EXPENSES	27,592,509	27,192,509	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		NO.	RECOMM BY
					NO.	COUNTY EXEC
						NIFA
						APPROVED

REVENUES

BC PERMITS & LICENSES

1,041,060		1,300,000	484,021	0504	ROAD OPENING	1,117,115	1,117,115	1,117,115
105,000				0529	TRAFFIC SIGNAL PERMIT	52,500	52,500	52,500
71,250		60,000	21,750	0539	HAULING	66,675	66,675	66,675
21,294		20,000	14,599	0540	MAPS-SEWER AS BUILT	19,845	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	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	591,246
5,721,191		8,550,000	19,000	0709	SALE COUNTY PROPERTY	5,645,000	5,645,000	5,645,000
1,058,493		1,781,350	277,994	0716	COLISEUM UTILITIES	1,781,350	1,781,350	1,781,350
2,154,631		3,550,000	(333,333)	0717	COLISEUM RENTAL	3,600,000	3,600,000	3,600,000
2,514,434		2,544,747	1,221,266	0720	RENTAL MITCHELL FIELD PROPRT	2,540,836	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	1,341,341
484,835		447,270	217,080	0734	MARRIOTT LIGHTHOUSE HEATING &	447,270	447,270	447,270
14,136,871		18,925,122	2,050,605		TOTAL	15,947,043	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	200,000
291,850		280,000	102,091		TOTAL	200,000	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	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	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			APPROVED
		1,000		9807	RULE BOOK SALES						
286,084		257,000	202,291	TOTAL		185,000		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		9,608,475
8,799,401		9,608,475	1,427,081	TOTAL		9,608,475		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		70,000
1,116,004		70,000	156	TOTAL		70,000		70,000			70,000
FA FEDERAL AID - REIMBURSEMENT O											
			100,852	0919	FEMA REIMBURSEMENT						
			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			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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
	3,025,083		1000	ADMINISTRATION	3,098,583	3,098,583	3,098,583
				FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	31,846		1010	ADMINISTRATION	31,844	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	6,537,831
	39			FULL-TIME EMPLOYEES	46	46	46
	3			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
1,138,980	1,145,000	198,000	1070	CAPITAL PLANNING OFFICE	1,344,052	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	16,180,199
21,577,698	25,468,589	15,318,392		TOTAL COSTS	27,592,509	27,192,509	27,192,509
	39			FULL-TIME EMPLOYEES	47	47	47
	3			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			

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

EXPENSES

AA SALARIES, WAGES & FEES

9,875	1	10,000	6,635	AAT	CLERK I PT	1	10,000	1	10,000	1	10,000
30,842	1	33,165	16,068	ABP	CLERK LABORER	2	33,910	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	3	175,580
83,855	1	85,596	42,239	HLL	ARCHITECT II	1	90,486	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	1	110,827
69,269	1	69,269	34,501	HMB	C. E. DRAFTER I/PD	1	69,269	1	69,269	1	69,269
95,289	1	95,290	47,462	HQK	LNDS CP ARCH II	1	95,290	1	95,290	1	95,290
60,551	1	60,551	30,159	IKK	ENGINEERING AIDE	1	60,551	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	1	53,025
				IMF	CIVIL ENGINEER I (PT)	2	60,000	2	60,000	2	60,000
355,189	4	379,425	166,552	IMK	CIVIL ENGINEER II	4	346,865	4	346,865	4	346,865
230,325	2	238,960	115,260	INA	CIVIL ENGINEER III	4	492,908	4	492,908	4	492,908
22,092			9,660	INJ	CIVIL ENGINEER IV PT	1	22,092	1	22,092	1	22,092
				IOF	CHF CIVIL ENGINEER	1	146,505	1	146,505	1	146,505
138,061	1	150,270	74,847	IOK	SUPT HWY&DRNGE CNSTN	1	150,270	1	150,270	1	150,270
103,743	1	103,743	51,672	JBH	BLDG CNSTN ESTIMATOR	1	103,743	1	103,743	1	103,743
123,226	1	123,227	61,377	JBJ	BLDG CONSTRUCTION ESTIMATOR I	1	123,227	1	123,227	1	123,227
31,526	1	34,592	10,127	JBP	CNSTN INSPTR TRNE	3	72,672	3	72,672	3	72,672
648,494	11	944,711	346,508	JCA	CNSTN INSPTR I	7	393,514	7	393,514	7	393,514
500,967	7	544,719	230,351	JCK	CNSTN INSPTR II	4	324,692	4	324,692	4	324,692
25,027				JCL	PUB WORKS PROJECT MANAGER I	6	214,905	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	4	330,458
243,770	2	226,482	106,531	JCN	PUB WORKS PROJECT MANAGER III	2	201,616	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	3	383,923
87,892	1	87,893	43,778	JDK	ASBESTOS ABATEMENT PROJECT MA	1	87,893	1	87,893	1	87,893
				JER	ELECTRICAL ENGR III	1	54,929	1	54,929	1	54,929
144,423	1	144,423	71,934	JES	ELECTRICAL ENGR IV	1	144,423	1	144,423	1	144,423

2020 PRIOR YEAR	2021		CONTROL CENTER		2022						
	NO.	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	DETAIL 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	1	126,330
				JGK	CHIEF ARCHITECT	1	128,713	1	128,713	1	128,713
163,734	2	237,115	53,883	JNN	SANITARY ENGR III	1	123,227	1	123,227	1	123,227
28,191	1	44,555	20,819	KLK	PLANNER I	1	46,974	1	46,974	1	46,974
326,434	4	366,288	182,362	KMA	PLANNER II	3	272,881	3	272,881	3	272,881
233,027	2	226,482	112,807	KMK	PLANNER III	3	323,881	3	323,881	3	323,881
27,624	1	58,872	28,660	KOK	TRAFFIC TECH I						
40,931	1	43,308		KPC	TRF SIGNL INSPTR TRN	1	25,293	1	25,293	1	25,293
74,978	1	74,978	60,582	KPD	TRAFFIC SIG INSP I	2	123,676	2	123,676	2	123,676
158,042	2	161,601	79,598	KPF	TRAFFIC SIG INSP II	2	167,329	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	1	113,241
133,633	1	133,634	66,561	KPJ	SPVR TRF SGNL OPT II	1	133,634	1	133,634	1	133,634
240,681	3	267,819	124,468	KQK	TRAFFIC ENGINEER I	2	123,485	2	123,485	2	123,485
102,451	1	113,241	56,403	KRA	TRAFFIC ENGINEER II	3	302,079	3	302,079	3	302,079
213,388	2	223,973	110,118	KRB	TRAFFIC ENGINEER III	2	239,850	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	1	124,561
161,783	1	161,784	80,582	KRK	DIR TRAFFIC ENG	1	161,784	1	161,784	1	161,784
133,633	1	133,634	66,561	LAK	TRANSPORTATION PLANNING SUPVS	1	133,634	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		394,574
86,933		78,006	72,339	TAL	LONGEVITY		63,153		63,153		63,153
93,610	1	101,157	50,210	YPK	HORTICULTURIST II	1	104,594	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		6,292
		1,600		ZBP	BEEPER PAY		1,600		1,600		1,600
33,747		32,200	22,109	ZMK	LAG PAYOUT		23,742		23,742		23,742
2,011		5,964	588	ZML	AUTO MILEAGE		5,650		5,650		5,650
13,710		45,030	7,713	ZMM	SUPPER MONEY		44,145		44,145		44,145
				ZRT	RETROACTIVE PAY		350,457		350,457		350,457
				ZRY	CSEA COLA		363,283		363,283		363,283
		2,489	1,859	ZY0	COMP TIME CASH		2,489		2,489		2,489
6,318		4,623	2,386	ZY3	DIFFERENTIAL		4,623		4,623		4,623
11,637		30,700	4,348	ZY7	HOLIDAY PAY		30,700		30,700		30,700
446,453		771,400	213,103	ZY8	OVERTIME		832,008		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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST	COUNTY	EXEC		APPROVED
(180,730)		(205,873)	(88,380)	ZZO	CAPITAL BACKCHARGE OT		(205,873)		(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)		(2,491,348)
40,232	1	53,780	13,599	4KK	LABORER I	1	53,780	1	53,780	1	53,780
99,970	1	133,634	33,792	4PK	AST SPT SANITRY CSTN	1	133,634	1	133,634	1	133,634
74,978	1	74,978	37,345	5OA	EQPT OPERATOR III	1	74,978	1	74,978	1	74,978
39,094	9	32,000	21,132	9MA	COMMISSIONER PER DIEM	8	39,094	8	39,094	8	39,094
5,527,145		5,059,357	2,686,451	TOTAL			6,855,720		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		10,000
		23,601		209	HEAVU DUTY EQUIPMENT		23,601		23,601		23,601
6,776		33,601		TOTAL			33,601		33,601		33,601
DD GENERAL EXPENSES											
3,253		11,000	11,000	300	OFFICE SUPPLIES & COPY PAPER		11,000		11,000		11,000
805				301	TRAVELING EXPENSE						
		2,100		316	POSTAGE		2,100		2,100		2,100
		1,500		345	EDUCATION EXPENSE		2,500		2,500		2,500
		1,095		359	PUBLIC INFORMATION EXPENSE		1,500		1,500		1,500
5,146		3,187	1,052	360	ADVERTISING/PUBLIC NOTICES		3,500		3,500		3,500
950		2,690		384	MEMBERSHIP FEE		2,690		2,690		2,690
1,636		7,000	7,000	400	GRAINGER EXPENSES		7,000		7,000		7,000
		12,552		404	EDUCATIONAL & TRAINING SUPPLI		15,802		15,802		15,802
		5,000		411	TRAFFIC AND HIGHWAY SUPPLIES		5,000		5,000		5,000
		1,000		415	EQUIPMENT MAINTENANCE AND REN		1,000		1,000		1,000
5,474		21,050		419	MISCELLANEOUS SUPPLIES AND EX		22,325		22,325		22,325
		2,000		426	GPC PARTS/MATERIALS/SUPPLIES		2,000		2,000		2,000
17,264		70,174	19,052	TOTAL			76,417		76,417		76,417

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	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			136,510,500
		69,000		5PS PROFESSIONAL SERVICES	69,000		69,000			69,000
75,000		94,989		500 MISCELLANEOUS CONTRACTUAL SER	94,989		94,989			94,989
3,000,000		3,000,000	3,000,000	523 STREET LIGHT & SIGNAL MAINTEN	4,350,000		4,350,000			4,350,000
2,147,457		2,167,457		554 TRAFFIC MANAGEMENT CENTER	2,450,000		2,450,000			2,450,000
139,669,831		126,591,364	124,259,902	TOTAL	143,474,489		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			1,245,000
			2,432	552 TELEPHONE						
1,256,698		1,245,000	499,670	TOTAL	1,279,860		1,245,000			1,245,000
MM MASS TRANSPORTATION										
1,930,000		1,930,000	1,930,000	630 METROPOLITAN SUBURBAN BUS AUT	1,930,000		1,930,000			1,930,000
30,996,873		32,092,219	31,653,855	631 LIRR STATION MAINTENANCE	32,692,219		32,592,219			32,592,219
9,267,033		11,583,792		632 MTA-LIRR OPERATING ASSISTANCE	11,583,792		11,583,792			11,583,792
609,500		609,500	609,500	635 HANDICAPPED TRANSP SYST (504)	609,500		609,500			609,500
		65,000		636 INTERMODAL CENTER SUBSIDY	65,000		65,000			65,000
42,803,406		46,280,511	34,193,355	TOTAL	46,880,511		46,780,511			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		75,000	(225,000)	TOTAL	75,000		75,000			75,000
189,352,608		179,355,007	160,892,270	TOTAL EXPENSES	198,675,598		198,540,738			198,540,738

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

REVENUES

BC PERMITS & LICENSES

93,986		520,000	80,362	0544	COST OF CONSTRUCTION FEE		469,666		469,666		469,666
93,986		520,000	80,362		TOTAL		469,666		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		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		600,000
750,000		750,000	200,000	0809	CONCESSIONS		750,000		750,000		750,000
19,034,378		31,216,838	190,381	081B	BUS FARE BOX		31,350,000		31,350,000		31,350,000
672,200		820,000		081C	BUS ADVERTISING		520,000		520,000		520,000
344,400		200,900	200,900	081D	NON-OPERATING REVENUE		172,200		172,200		172,200
386,149		150,000	46,187	081N	SUBDIVISION INSPECTION FEES		150,000		150,000		150,000
74,119		70,000	20,100	9867	FILM & ADVERT ACTIVITIES		70,000		70,000		70,000
21,966,866		33,907,738	957,288		TOTAL		33,699,200		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		700,000
710,852		700,000	427		TOTAL		700,000		700,000		700,000

FA FEDERAL AID - REIMBURSEMENT O

13,465		30,000		0901	REIMBURSED EXPEND		30,000		30,000		30,000
38,673,617		5,600,000		0928	FEDERAL TRANSPORTATION AUTHOR		22,100,000		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		1,944,000
39,354,996		7,347,966	122,276		TOTAL		24,074,000		24,074,000		24,074,000

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	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	703,000
63,556,320	69,180,000	34,836,680	1032	STOA GRANT	77,306,208	77,306,208	77,306,208
64,258,351	69,883,000	34,836,680		TOTAL	78,009,208	78,009,208	78,009,208
127,064,295	112,358,704	36,001,811		TOTAL REVENUES	136,952,074	136,952,074	136,952,074

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	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
548,433	603,041	253,977	0110 BUILDING DESIGN	1,976,936	1,976,936		1,976,936
	8		FULL-TIME EMPLOYEES	11	11		11
			PART-TIME EMPLOYEES	1	1		1
			SEASONAL EMPLOYEES				
283,164	381,520	153,724	0120 PLANNING & DESIGN	216,079	216,079		216,079
	3		FULL-TIME EMPLOYEES	2	2		2
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
42,174	102,028	24,946	0130 CONSTRUCTION	279,135	277,875		277,875
			FULL-TIME EMPLOYEES	2	2		2
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
737,239	490,720	348,080	0140 CIVIL/SITE ENGINEERING	887,824	887,824		887,824
	7		FULL-TIME EMPLOYEES	10	10		10
	1		PART-TIME EMPLOYEES	1	1		1
			SEASONAL EMPLOYEES				
5,417,071	5,186,196	3,541,428	0150 TRAFFIC ENGINEERING	6,831,602	6,798,002		6,798,002
	16		FULL-TIME EMPLOYEES	20	20		20
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
116,381	117,231	30,879	0151 TRAFFIC SAFETY BOARD	2,968	2,968		2,968
	1		FULL-TIME EMPLOYEES				
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

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	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET				REQUEST	COUNTY EXEC.	NIFA APPROVED
177,504,940	167,784,392	155,295,939	0152	TRANSIT BUS	183,631,595	183,531,595	183,531,595
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,147,457	2,147,457		0154	TRAFFIC MANAGEMENT CENTER	2,430,000	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	1,361,021
	33			FULL-TIME EMPLOYEES	31	31	31
				PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
905,512	1,033,922	425,702	0175	PLANNING	1,058,438	1,058,438	1,058,438
	10			FULL-TIME EMPLOYEES	9	9	9
	10			PART-TIME EMPLOYEES	9	9	9
				SEASONAL EMPLOYEES			
189,352,608	179,355,007	160,892,270		TOTAL COSTS	198,675,598	198,540,738	198,540,738
	79			FULL-TIME EMPLOYEES	86	86	86
	11			PART-TIME EMPLOYEES	12	12	12
				SEASONAL EMPLOYEES			

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

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	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		61,487
183,719		155,702	146,896	TAL LONGEVITY		144,178		144,178		144,178
60,203	1	60,551	30,159	YMA TREE TRIMMER I	1	60,551	1	60,551	1	60,551
2,000			1,000	YY8 HEALTH INS BUYBACK RETIREES						
7,833		8,042	3,000	YY9 HEALTH INSURANCE BUYBACK		8,042		8,042		8,042
		12,200		ZBP BEEPER PAY		12,200		12,200		12,200
40,876		37,000		ZMK LAG PAYOUT		37,000		37,000		37,000
24,480		119,200	21,885	ZMM SUPPER MONEY		119,200		119,200		119,200
				ZRT RETROACTIVE PAY		474,086		474,086		474,086
				ZRY CSEA COLA		451,799		451,799		451,799
9,024		3,500	2,473	ZYS STANDBY PAY		3,500		3,500		3,500
2,271		2,937		ZY0 COMP TIME CASH		2,937		2,937		2,937
55,040		35,202	23,086	ZY3 DIFFERENTIAL		35,202		35,202		35,202
27,605		39,500	6,352	ZY7 HOLIDAY PAY		39,500		39,500		39,500
828,343		1,790,000	950,337	ZY8 OVERTIME		1,790,000		1,790,000		1,790,000
(27,763)		(125,682)	(24,657)	ZZO CAPITAL BACKCHARGE OT		(125,682)		(125,682)		(125,682)
(140,635)		(338,271)	(42,992)	ZZS CAPITAL BACKCHARGE ST TIME SA		(338,271)		(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	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	6	316,692
	10	100,000		4KS LABORER II SEAS	10	100,000	10	100,000	10	100,000
29,144			14,217	4KT LABORER II PT	1	29,145	1	29,145	1	29,145
155,457	2	114,030	56,796	4LA LABORER II	2	114,030	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	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	3	335,896

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	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL					REQUEST		COUNTY	EXEC		APPROVED
503,742	6	512,952	255,239	5AK	HIGHWAY MAINT SPVR	6	545,524	6	545,524	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	1	91,067	1	91,067
225,617	2	232,801	115,600	5BK	ASSIST SUPRTNDANT HGHWAY MAIN	2	250,289	2	250,289	2	250,289	2	250,289
114,548	1	137,046	67,694	5CA	SUPT HIGHWAY MAINT	1	143,964	1	143,964	1	143,964	1	143,964
157,599	3	171,045	51,280	5NA	EQPT OPERATOR I	2	114,030	2	114,030	2	114,030	2	114,030
1,221	12	150,000	3,498	5NI	EQUIPMENT OPERATOR II (SEASNL	12	150,000	12	150,000	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	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	23	1,700,949	23	1,700,949
161,101	2	162,346	80,862	5OK	EQUIPMENT SUPERVISOR	4	324,692	4	324,692	4	324,692	4	324,692
				6AF	MOTOR VEH DISPATCHER	1	76,603	1	76,603	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	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	1	87,893	1	87,893
353,895	6	357,213	163,807	7LK	BRIDGE OPERATOR	6	359,430	6	359,430	6	359,430	6	359,430
74,335	1	77,095	37,893	7MA	BRIDGE OPTNS SPVR	1	79,576	1	79,576	1	79,576	1	79,576
127,705	3	199,807	93,394	7MK	SIGN PAINTER	3	201,001	3	201,001	3	201,001	3	201,001
				7NA	HWY SIGN SHOP SPV II	1	80,257	1	80,257	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				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				53,000
(4,581)				053	SNOW FLOWS								
			10,063	063	LAWN MOWERS ETC								
		10,000		209	HEAVY DUTY EQUIPMENT								
		5,932		216	MISCELLANEOUS EQUIPMENT		8,500		8,500				8,500
62,644		51,420	10,063	TOTAL			61,500		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			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			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			172,000
1,101,409		2,135,745	2,000,589	411	TRAFFIC AND HIGHWAY SUPPLIES	2,455,745		2,155,745			2,155,745
10,084		211,000	533	419	MISCELLANEOUS SUPPLIES AND EX	191,000		191,000			191,000
1,785,331		2,528,745	2,920,976		TOTAL	2,828,745		2,528,745			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			3,545,500
		72,000		533	LAUNDRY SERVICES	72,000		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			3,617,500

DF UTILITY COSTS

2,729		10,000		55W	WATER	10,000		5,000			5,000
1,102		15,000		550	FUEL	15,225		5,000			5,000
		3,000		553	BROKERED GAS	3,500		3,000			3,000
3,831		28,000			TOTAL	28,725		13,000			13,000

HF INTER-DEPARTMENTAL CHARGES

		9,180		563	INFORMATION TECHNOLOGY CHARGE	9,180		9,180			9,180
		9,180			TOTAL	9,180		9,180			9,180

13,526,032		16,348,337	9,633,808		TOTAL EXPENSES	18,615,472		18,299,747			18,299,747
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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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
					RECOMM	BY
					COUNTY	EXEC
						NO.
						NIFA
						APPROVED

REVENUES

		BC		PERMITS & LICENSES							
66,188		200,000	25,200	0547	IMPACT ASSESSMENT FEE		200,000		200,000		200,000
66,188		200,000	25,200		TOTAL		200,000		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		200,000

FUND DEPT C.C.
 GEN PW 02

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 ROADS & BRIDGE 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
147,266	131,612	68,990 0200	REVENUES	156,523	156,523	156,523
	2		FULL-TIME EMPLOYEES	2	2	2
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
(397)	(2,558)	(1,083) 0220	ROAD MAINTENANCE	(2,558)	(2,558)	(2,558)
		(1,265) 0221	ROAD MAINTENANCE	108,813	108,813	108,813
			FULL-TIME EMPLOYEES	2	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	12,508,607
	114		FULL-TIME EMPLOYEES	109	109	109
	2		PART-TIME EMPLOYEES	1	1	1
	24		SEASONAL EMPLOYEES	24	24	24
933,157	973,588	502,579 0250	BRIDGE MAINTENANCE	949,403	949,403	949,403
	7		FULL-TIME EMPLOYEES	7	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	3,132,100
620,110	800,019	289,986 0270	STORM WATER AND DRAINAGE MAINT	817,996	817,996	817,996
	7		FULL-TIME EMPLOYEES	7	7	7
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

FUND DEPT C.C.
 GEN PW 02

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 ROADS & BRIDGE MAINTENANCE

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
15,691	65,788	24,458	0280 MOSQUITO CONTROL	72,509	72,509		72,509
	1		FULL-TIME EMPLOYEES	1	1		1
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
279,260	540,840	108,040	0290 SIGN SHOP/PAVEMENT MARKING	556,354	556,354		556,354
	4		FULL-TIME EMPLOYEES	4	4		4
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
13,526,032	16,348,337	9,633,808	TOTAL COSTS	18,615,472	18,299,747		18,299,747
	135		FULL-TIME EMPLOYEES	132	132		132
	2		PART-TIME EMPLOYEES	1	1		1
	24		SEASONAL EMPLOYEES	24	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	1	15,000		AAT CLERK I PT							
				BQO ASST MATERIALS MOVEMENT SPEC	1	25,130	1	25,130	1		25,130
12,556	1	14,000	5,657	MTR PARK WORKER P/T	1	14,000	1	14,000	1		14,000
76,397		19,360	19,360	TAK TERMINAL LEAVE		42,250		42,250			42,250
35,884		35,884	35,884	TAL LONGEVITY		35,403		35,403			35,403
2,000		2,000	1,000	YY9 HEALTH INSURANCE BUYBACK		2,000		2,000			2,000
		35,000		ZBP BEEPER PAY		35,000		35,000			35,000
798		15,000	7,617	ZMK LAG PAYOUT		15,000		15,000			15,000
1,380		7,500	3,360	ZMM SUPPER MONEY		7,500		7,500			7,500
				ZRT RETROACTIVE PAY		141,658		141,658			141,658
				ZRY CSEA COLA		137,708		137,708			137,708
		3,725		ZY0 COMP TIME CASH		3,725		3,725			3,725
1,438			3,044	ZY3 DIFFERENTIAL							
7,513		2,000		ZY7 HOLIDAY PAY		2,000		2,000			2,000
64,686		210,000	25,150	ZY8 OVERTIME		210,000		135,000			135,000
29,970			14,040	4KJ LABORER I PT	1	29,970	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	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	8		223,958
260,080	6	311,546	101,195	6AP AUTOMOTIVE MECH AIDE	5	214,188	5	214,188	5		214,188
1,026,198	15	1,202,524	470,537	6BC AUTOMOBILE MECHANIC	14	978,443	14	978,443	14		978,443
175,785	2	175,786	70,718	6BF AUTO LEAD MECHANIC	1	87,893	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	8		720,863
123,226	1	123,227	61,377	6DK AUTO MAINT COORD	1	123,227	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	1		133,634
2,748,051		3,118,443	1,317,736	TOTAL		3,240,565		3,165,565			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			12,000
10,000				216	MISCELLANEOUS EQUIPMENT						
15,946		12,000		TOTAL		12,000		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			3,000
150,000				309	RENTAL OF EQUIPMENT						
		25,000		319	TRUCKS & TRACTORS	25,000		25,000			25,000
55,729		130,000	6,930	342	OUTSIDE VENDOR REPAIRS	130,000		130,000			130,000
6,982		7,000	7,000	400	GRAINGER EXPENSES	7,000		7,000			7,000
177,980		625,000	1,000,000	407	GASOLINE	800,000		800,000			800,000
847,160		789,000	549,893	408	MOTOR VEHICLES SUPPLIES AND P	789,000		789,000			789,000
450,000		200,000	50,000	411	TRAFFIC AND HIGHWAY SUPPLIES	20,000		20,000			20,000
(5,751)		58,500	247	419	MISCELLANEOUS SUPPLIES AND EX	58,500		58,500			58,500
400,000		400,000	600,000	421	DIESEL FUEL	600,000		600,000			600,000
73,514		560,000		426	GPC PARTS/MATERIALS/SUPPLIES	560,000		560,000			560,000
2,314,563		2,797,500	2,217,070	TOTAL		2,992,500		2,992,500			2,992,500
DE CONTRACTUAL SERVICES											
23,169		32,000	(14)	5A5	SOFTWARE CONTRACTS	32,000		32,000			32,000
149,343		253,200	89,169	500	MISCELLANEOUS CONTRACTUAL SER	215,000		215,000			215,000
198,000		150,000	165,000	552	GPC WAREHOUSE MANAGEMENT	150,000		150,000			150,000
370,512		435,200	254,155	TOTAL		397,000		397,000			397,000
HF INTER-DEPARTMENTAL CHARGES											
2,408,897		2,152,836		59E	INDIRECT CHARGES	2,152,836		2,152,836			2,152,836
2,408,897		2,152,836		TOTAL		2,152,836		2,152,836			2,152,836
7,857,969		8,515,979	3,788,961	TOTAL EXPENSES		8,794,901		8,719,901			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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		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
322,018		494,096	220,168		TOTAL	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

FUND DEPT C.C.
 GEN PW 03

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 FLEET MANAGEMNT

2020 PRIOR YEAR	2021		CONTROL CENTER	2022			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
7,392,969	8,207,779	3,738,961	0320	FLEET MANAGEMENT	8,719,901	8,719,901	8,719,901
	38			FULL-TIME EMPLOYEES	40	40	40
	2			PART-TIME EMPLOYEES	2	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	8,719,901
	38			FULL-TIME EMPLOYEES	40	40	40
	2			PART-TIME EMPLOYEES	2	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		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			221,658
109,129		108,924	100,409	TAL	LONGEVITY	92,025		92,025			92,025
2,000				YY8	HEALTH INS BUYBACK RETIREES						
		4,042		YY9	HEALTH INSURANCE BUYBACK	4,042		4,042			4,042
		10,000		ZBP	BEEPER PAY	10,000		10,000			10,000
22,618		42,533	16,596	ZMK	LAG PAYOUT	42,533		42,533			42,533
		1,000	63	ZML	AUTO MILEAGE	1,000		1,000			1,000
54,105		118,000	30,510	ZMM	SUPPER MONEY	118,000		118,000			118,000
				ZRT	RETROACTIVE PAY	357,213		357,213			357,213
				ZRY	CSEA COLA	336,389		336,389			336,389
3,761		3,000	1,945	ZYS	STANDBY PAY	3,000		3,000			3,000
7,667		2,790	22,264	ZY0	COMP TIME CASH	2,790		2,790			2,790
24,760		25,619	7,675	ZY3	DIFFERENTIAL	25,619		25,619			25,619
31,415		60,000	7,102	ZY7	HOLIDAY PAY	60,000		60,000			60,000
1,784,097		1,500,000	988,057	ZY8	OVERTIME	2,000,893		2,000,893			2,000,893
(358,243)		(592,380)	(231,303)	ZZO	CAPITAL BACKCHARGE OT	(592,380)		(592,380)			(592,380)
(208,636)		(554,498)	(82,495)	ZZS	CAPITAL BACKCHARGE ST TIME SA	(554,498)		(554,498)			(554,498)
			16,130	2BL	BLDS MNT&SECURITY OF	1	88,357	1	88,357	1	88,357
315,354	7	349,311	164,316	3AK	CUSTODIAL WORKER I	6	345,618	6	345,618	6	345,618
87,892	1	87,893	43,778	3GA	BUILDING MANAGER II	1	87,893	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	36	1,006,293
13,106	2	30,000	6,323	4KJ	LABORER I PT	1	3,942	1	3,942	1	3,942
646,971	14	710,345	322,759	4KK	LABORER I	13	664,715	13	664,715	13	664,715
155,845	4	228,060	83,235	4LA	LABORER II	3	171,045	3	171,045	3	171,045
				4MA	LABOR SUPERVISOR II	4	249,349	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	99,769
			2,872	6FN	MAINT LEAD WELDER	1	74,978	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	1		22,875	
149,873	2	149,956	53,545	6KP	MAINT LEAD LOCKSMITH	1	74,978	1	74,978	1		74,978	
260,257	4	277,076	137,754	6LA	MAINT ELECTRICIAN	4	277,076	4	277,076	4		277,076	
65,594	1	74,978	34,472	6LF	MAINT LEAD ELECTRN	1	74,978	1	74,978	1		74,978	
83,017	1	87,893	43,778	6MA	ELECTR SERV SPVR	1	87,893	1	87,893	1		87,893	
236,805	3	207,094	85,829	6MK	MAINT CARPENTER	2	138,538	2	138,538	2		138,538	
234,415	4	292,739	148,605	6MP	MAINT LEAD CARPENTER	4	291,760	4	291,760	4		291,760	
226,632	3	243,519	120,848	6NA	MAINT CARP SPVR	3	243,519	3	243,519	3		243,519	
69,177	1	69,269	34,501	6NK	MAINT PLUMBER	3	115,019	3	115,019	3		115,019	
81,114	1	74,978	26,429	6NP	MAINT LEAD PLUMBER	2	121,193	2	121,193	2		121,193	
77,183	1	86,565	39,504	6OF	PLUMBER SVCS SPVR	1	87,893	1	87,893	1		87,893	
122,306	2	133,915	66,013	6OK	MAINT PAINTER	2	138,538	2	138,538	2		138,538	
219,646	3	224,934	112,036	6OP	MAINT LEAD PAINTER	3	224,934	3	224,934	3		224,934	
76,967	1	81,173	40,431	6PA	MAINT PAINTER SPVR	1	81,173	1	81,173	1		81,173	
115,095	2	138,538	68,980	6PK	MAINT MASON	2	138,538	2	138,538	2		138,538	
18,788	1	87,893	47,778	6QA	MASON SVS SPVR	1	87,893	1	87,893	1		87,893	
51,328	1	110,682	54,480	6SP	DEP SUPT OF BLDGS	1	113,103	1	113,103	1		113,103	
112,413	1	150,270	74,847	6TA	SUPT OF BLDGS	1	150,270	1	150,270	1		150,270	
27,455	1	29,000	12,523	7ML	SIGN PAINTER P/T	1	29,000	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	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	1		27,000	
69,268	1	69,269	34,501	9DA	STATIONARY ENGR I	3	130,269	3	130,269	3		130,269	
74,977	1	74,978	37,345	9DK	STATIONARY ENGR II	1	74,978	1	74,978	1		74,978	
244,324	3	251,453	123,307	9EK	CHF STATNRY ENGR II	3	263,679	3	263,679	3		263,679	
113,240	1	113,240	56,403	9GF	SUPT HTNG&VENTILATN	1	113,241	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	18		1,099,116	
8,077,482		8,597,079	4,449,607	TOTAL					9,602,291		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		APPROVED
BB EQUIPMENT											
44,999		45,000	10,000	206	BUILDING EQUIPMENT	45,000		45,000			45,000
44,999		45,000	10,000		TOTAL	45,000		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			10,000
		584,143		329	OTHER EXPENSES	584,143		584,143			584,143
		150,000		342	OUTSIDE VNDR REPAIRS	100,000		100,000			100,000
604,155		500,000	500,000	400	GRAINGER EXPENSES	525,000		525,000			525,000
508,029		673,000	303,992	419	MISCELLANEOUS SUPPLIES AND EX	673,000		673,000			673,000
		100,000		426	GPC PARTS/MATERIALS/SUPPLIES	100,000		100,000			100,000
1,409,010		2,017,143	863,992		TOTAL	1,992,143		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			2,040,670
190,000			180,000	508	SANITARY SOLID WASTE DISPOSAL	190,000		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			275,000
99,840		162,000	1,140	572	CONSTRUCTION & DEMOLITION DEBR	162,000		162,000			162,000
2,185,773		6,299,398	3,305,713		TOTAL	2,667,670		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			1,819,674
700,000		1,444,989	510,000	550	FUEL	1,466,664		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			12,500,000
1,278,478		2,081,376	822,511	553	BROKERED GAS	2,428,966		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			6,000,000
409,854		821,158	409,548	560	ENERGY CONSERVATION SAVINGS	821,158		821,158			821,158
21,243,441		22,647,523	9,264,063		TOTAL	25,036,462		25,036,462			25,036,462
HF INTER-DEPARTMENTAL CHARGES											
		14,119		563	INFORMATION TECHNOLOGY CHARGE	14,119		14,119			14,119
10,449,362		10,206,727		59E	INDIRECT CHARGES	10,206,727		10,206,727			10,206,727
10,449,362		10,220,846			TOTAL	10,220,846		10,220,846			10,220,846
43,410,067		49,826,989	17,801,822		TOTAL EXPENSES	49,564,412		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			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 REIMBURSMNT					
50,088					TOTAL					
5,861,275		11,384,202	471,637		TOTAL REVENUES		11,384,202		11,384,202	

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	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
19			0610	FACILITIES MAINTENANCE ADMIN			
27,686,339	32,003,813	14,039,262	0640	SUPPORT SERVICES	32,400,455	32,400,455	32,400,455
	31			FULL-TIME EMPLOYEES	37	37	37
	5			PART-TIME EMPLOYEES	2	2	2
	36			SEASONAL EMPLOYEES	36	36	36
3,766,235	4,067,294	2,720,239	0642	TRADE SHOPS	4,338,827	4,338,827	4,338,827
	67			FULL-TIME EMPLOYEES	59	59	59
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
11,957,474	13,755,882	1,042,321	0644	FACILITIES ADMINISTRATION	12,825,130	12,825,130	12,825,130
	2			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
43,410,067	49,826,989	17,801,822		TOTAL COSTS	49,564,412	49,564,412	49,564,412
	100			FULL-TIME EMPLOYEES	100	100	100
	6			PART-TIME EMPLOYEES	3	3	3
	36			SEASONAL EMPLOYEES	36	36	36

FUND DEPT
GEN RM

RECORDS MANAGEMENT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

679,720	980,293	322,107	AA	SALARIES, WAGES & FEES	1,040,857	1,040,857	1,040,857
679,720	980,293	322,107		TOTAL	1,040,857	1,040,857	1,040,857

OTHR THAN PS - OTHER THAN PERS

136,424	114,800		BB	EQUIPMENT	275,000	275,000	275,000
22,167	106,000	31,714	DD	GENERAL EXPENSES	111,000	111,000	111,000
80,191	120,010	80,000	DE	CONTRACTUAL SERVICES	135,000	135,000	135,000
238,782	340,810	111,714		TOTAL	521,000	521,000	521,000

918,502	1,321,103	433,821		TOTAL EXPENSES	1,561,857	1,561,857	1,561,857
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EMPLOYEES (1)

11				FULL TIME	10	10	10
13				PART TIME	13	13	13
8				SEASONAL	8	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	1	32,990
	8	53,000		AAS CLERK I SEAS	8	53,000	8	53,000	8	53,000
27,255	13	140,541	12,136	AAT CLERK I PT	13	140,541	13	140,541	13	140,541
105,434	3	132,752	40,324	ABP CLERK LABORER	3	136,594	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	1	86,812
133,633	1	133,634	66,561	GFG COUNTY RECORDS MANAGER	1	133,634	1	133,634	1	133,634
3,794		51,000		TAK TERMINAL LEAVE		51,000		51,000		51,000
4,926		4,926	4,926	TAL LONGEVITY		4,926		4,926		4,926
		2,000		YY9 HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
		7,699		ZMK LAG PAYOUT		7,699		7,699		7,699
1,785		4,000	1,215	ZMM SUPPER MONEY		4,000		4,000		4,000
				ZRT RETROACTIVE PAY		33,680		33,680		33,680
				ZRY CEA COLA		32,787		32,787		32,787
20,143		22,000	15,477	ZY0 COMP TIME CASH		22,000		22,000		22,000
37,665		40,000	23,808	ZY8 OVERTIME		40,000		40,000		40,000
53,779	1	53,780	26,787	8CK PHOTO MACH OPTR I	1	53,780	1	53,780	1	53,780
41,354	1	46,400		8CP PHOTO MACHINE OPERATOR 1	1	46,400	1	46,400	1	46,400
51,946	1	54,158	26,061	8DA PHOTO MACH OPTR II	1	55,271	1	55,271	1	55,271
92,357	1	96,402	46,948	8EF PHOTO OPTNS SPVR II	1	103,743	1	103,743	1	103,743
679,720		980,293	322,107	TOTAL		1,040,857		1,040,857		1,040,857

BB EQUIPMENT

		600		012 CLOCKS TIMESTAMPS		600		600		600
		200		028 DUPLICATING EQUIPMENT		200		200		200
		70,000		029 OTHER OFFICE EQUIPMENT		105,200		105,200		105,200
		4,000		201 OFFICE FURNITURE/FURNISHINGS		4,000		4,000		4,000
136,424		25,000		203 INFORMATION TECHNOLOGY		150,000		150,000		150,000
		15,000		216 MISCELLANEOUS EQUIPMENT		15,000		15,000		15,000
136,424		114,800		TOTAL		275,000		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 BY COUNTY EXEC	NO.	NIFA APPROVED

DD GENERAL EXPENSES

1,817		6,000	6,000	300	OFFICE SUPPLIES & COPY PAPER		6,000		6,000		6,000
19,754		25,000	25,000	400	GRAINGER EXPENSES		30,000		30,000		30,000
596		75,000	714	419	MISCELLANEOUS SUPPLIES AND EX		75,000		75,000		75,000
22,167		106,000	31,714		TOTAL		111,000		111,000		111,000

DE CONTRACTUAL SERVICES

79,877		120,010	80,000	500	MISCELLANEOUS CONTRACTUAL SER		135,000		135,000		135,000
314				505	SYSTEMS & PROGRAMMING						
80,191		120,010	80,000		TOTAL		135,000		135,000		135,000

918,502		1,321,103	433,821		TOTAL EXPENSES		1,561,857		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 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

918,502	1,321,103	433,821	1000	RECORDS MANAGEMENT	1,561,857	1,561,857	1,561,857
	11			FULL-TIME EMPLOYEES	10	10	10
	13			PART-TIME EMPLOYEES	13	13	13
	8			SEASONAL EMPLOYEES	8	8	8
918,502	1,321,103	433,821		TOTAL COSTS	1,561,857	1,561,857	1,561,857
	11			FULL-TIME EMPLOYEES	10	10	10
	13			PART-TIME EMPLOYEES	13	13	13
	8			SEASONAL EMPLOYEES	8	8	8

FUND DEPT
GEN SA

OFFICE OF HISPANIC AFFAIRS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

222,517	441,121	105,712	AA	SALARIES, WAGES & FEES	504,750	504,750	504,750
222,517	441,121	105,712		TOTAL	504,750	504,750	504,750

OTHR THAN PS - OTHER THAN PERS

			BB	EQUIPMENT	5,000	5,000	5,000
2,913	22,305	2,305	DD	GENERAL EXPENSES	35,000	35,000	35,000
2,913	22,305	2,305		TOTAL	40,000	40,000	40,000

225,430	463,426	108,017		TOTAL EXPENSES	544,750	544,750	544,750
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EMPLOYEES (1)

	6			FULL TIME	6	6	6
	2			PART TIME	2	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	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

	2	40,000		HEG	PROGRAM COORDINATOR, P/T	2	40,000	2	40,000	2	40,000
	1	50,000	15,325	HJF	PROGRAM COORDINATOR	2	110,000	2	110,000	2	110,000
		19,121	2,074	TAK	TERMINAL LEAVE		37,750		37,750		37,750
12,900	1	80,000		TCA	DEPUTY DIRECTOR	1	60,000	1	60,000	1	60,000
94,618	3	135,000	31,034	TGO	ADMINISTRATIVE AIDE	2	140,000	2	140,000	2	140,000
		2,000		YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
114,999	1	115,000	57,279	9TW	EXECUTIVE DIRECTOR	1	115,000	1	115,000	1	115,000
222,517		441,121	105,712		TOTAL		504,750		504,750		504,750

BB EQUIPMENT

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

DD GENERAL EXPENSES

2,304		2,305	2,305	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000		5,000
				301	TRAVELING EXPENSE		5,000		5,000		5,000
609		20,000		419	MISCELLANEOUS SUPPLIES AND EX		25,000		25,000		25,000
2,913		22,305	2,305		TOTAL		35,000		35,000		35,000

225,430		463,426	108,017		TOTAL EXPENSES		544,750		544,750		544,750
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FUND DEPT C.C.
 GEN SA 10

OFFICE OF HISPANIC AFFAIRS
 DEPARTMENT
 OFFICE OF HISPANIC AFFAIRS

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

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

211,921	443,426	105,943 1000	OFFICE OF HISPANIC AFFAIRS	544,750	544,750	544,750
	6		FULL-TIME EMPLOYEES	6	6	6
	2		PART-TIME EMPLOYEES	2	2	2
			SEASONAL EMPLOYEES			

13,509	20,000	2,074 1300	ADVOCACY & IMMIGRATION RESOURC			
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225,430	463,426	108,017	TOTAL COSTS	544,750	544,750	544,750
	6		FULL-TIME EMPLOYEES	6	6	6
	2		PART-TIME EMPLOYEES	2	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.
 GEN SC 20

SENIOR CITIZENS AFFAIRS
 DEPARTMENT
 COMMUNITY SERVICES FOR ELDERL

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

			53,600	0704	RECVRY PRIOR YR APPR						
			53,600		TOTAL						
			53,600		TOTAL REVENUES						

FUND DEPT C.C.
 GEN SC 30

SENIOR CITIZENS AFFAIRS
 DEPARTMENT
 NUTRITION PROGRAM FOR ELDERLY

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	EXEC		APPROVED

REVENUES

BF RENTS & RECOVERIES

			34,019	0704	RECVRY PRIOR YR APPR					
			34,019		TOTAL					
			34,019		TOTAL REVENUES					

FUND GEN	DEPT SS	SOCIAL SERVICES					
		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

EXPENSES

PERS SERVICES

41,135,434	47,861,673	20,503,406	AA	SALARIES, WAGES & FEES	48,988,622	48,988,622	48,988,622
41,135,434	47,861,673	20,503,406		TOTAL	48,988,622	48,988,622	48,988,622

OTHR THAN PS - OTHER THAN PERS

987	11,720	5,645	BB	EQUIPMENT	11,720	11,720	11,720
609,360	722,200	354,051	DD	GENERAL EXPENSES	747,200	747,200	747,200
7,169,119	7,127,802	3,672,820	DE	CONTRACTUAL SERVICES	7,146,082	7,146,082	7,146,082
7,779,466	7,861,722	4,032,516		TOTAL	7,905,002	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	20,272,021
13,986,495	20,262,808	1,038,149		TOTAL	20,272,021	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	50,850,000
63,959,004	70,421,798	40,549,831	TT	PURCHASED SERVICES	70,485,373	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	61,145,142
228,467,566	234,916,221	99,400,534	XX	MEDICAID	236,533,590	236,533,590	236,533,590
386,453,261	413,708,161	195,190,762		TOTAL	419,014,105	419,014,105	419,014,105

449,354,656	489,694,364	220,764,833		TOTAL EXPENSES	496,179,750	496,179,750	496,179,750
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EMPLOYEES (1)

555				FULL TIME	555	555	555
95				PART TIME	91	91	91
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND GEN	DEPT SS	SOCIAL SERVICES		DEPARTMENT 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

REVENUES

NON-TAX SRCs							
2,758,605	800,000	3,038,280	BF	RENTS & RECOVERIES	800,000	800,000	800,000
20,398,716	20,828,500	3,250,825	BH	DEPT REVENUES	21,751,820	21,751,820	21,751,820
43,672	44,000		BJ	INTERDEPT REVENUES	44,000	44,000	44,000
<u>23,200,993</u>	<u>21,672,500</u>	<u>6,289,105</u>		TOTAL	<u>22,595,820</u>	<u>22,595,820</u>	<u>22,595,820</u>
FEDERAL AID							
106,594,689	121,932,226	23,414,850	FA	FEDERAL AID - REIMBURSEMENT OF	122,043,425	122,043,425	122,043,425
<u>106,594,689</u>	<u>121,932,226</u>	<u>23,414,850</u>		TOTAL	<u>122,043,425</u>	<u>122,043,425</u>	<u>122,043,425</u>
STATE AID							
37,890,810	41,558,417	13,069,429	SA	STATE AID - REIMBURSEMENT OF	41,595,770	41,595,770	41,595,770
<u>37,890,810</u>	<u>41,558,417</u>	<u>13,069,429</u>		TOTAL	<u>41,595,770</u>	<u>41,595,770</u>	<u>41,595,770</u>
<u>167,686,492</u>	<u>185,163,143</u>	<u>42,773,384</u>		TOTAL REVENUES	<u>186,235,015</u>	<u>186,235,015</u>	<u>186,235,015</u>

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

EXPENSES

AA SALARIES, WAGES & FEES

45,672	1	45,673	22,748	AAK MESSENGER	1	45,673	1	45,673	1	45,673
27,258	2	27,545	12,471	AAT CLERK I PT	2	27,545	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	3	171,045
118,242	4	193,406	51,348	ABP CLERK LABORER	5	163,026	5	163,026	5	163,026
2,667	4	58,240		ABQ CLERK LAB PT	4	58,240	4	58,240	4	58,240
104,297	2	119,414	28,526	ACA CLERK III	1	58,639	1	58,639	1	58,639
87,030	1	87,893	33,196	ACK CLERK IV	1	70,007	1	70,007	1	70,007
54,167	5	65,728	16,733	ACT CLK TYPIST I PT	5	65,728	5	65,728	5	65,728
112,211	3	113,598	56,335	ADA CLK TYPIST I	3	114,867	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	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	1	60,551
41,184	1	45,673	22,748	BKP STOCK ASSISTANT	1	45,673	1	45,673	1	45,673
54,575	1	61,056	30,210	CBK ACCOUNTANT II	1	64,212	1	64,212	1	64,212
102,193	1	113,750	56,488	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	116,331	1	116,331	1	116,331
				DDA ACCOUNTING ASSISTANT I	1	19,489	1	19,489	1	19,489
38,011	1	39,107	19,258	DDF ACCOUNTING ASSISTANT II	1	40,212	1	40,212	1	40,212
168,943	2	174,433	46,420	EFK TRNG SPCLST I	2	130,134	2	130,134	2	130,134
			42,548	EGA TRNG SPCLST II	1	97,716	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	1	95,290
63,950	1	67,023	32,478	FAQ ATTORNEY I,SOC SVCS	1	77,525	1	77,525	1	77,525
197,685	2	246,481	112,807	FAS ATTORNEY II,SOC SVCS	1	113,241	1	113,241	1	113,241
				FAT ATTORNEY III,SOC SVC	2	177,226	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	5	229,741
224,861	4	300,501	84,573	FNA ADMIN OFF I	1	52,585	1	52,585	1	52,585
			15,580	FNK ADMIN OFF II	3	223,140	3	223,140	3	223,140

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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		APPROVED
127,033	2	200,580	47,462	GJA	WEL MGT SYS SPCLST	1	95,290	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	1	69,269
120,990		122,000	207,268	TAK	TERMINAL LEAVE		235,317		235,317		235,317
79,553		54,524	42,585	TAL	LONGEVITY		42,104		42,104		42,104
15,417	1	28,774		TMP	CASE SUPERVISOR I PT	1	28,774	1	28,774	1	28,774
131,992	2	141,088	67,103	TQA	SOC WELFARE EXMR II	2	145,584	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	2	190,580
124,460	1	150,270	74,847	UBF	SOCIAL SERV PROGRAM CORDINATO	1	150,270	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	1	118,785
392,629	3	440,565	219,438	XKK	DEP COMR OF SOC SVCS	3	440,565	3	440,565	3	440,565
185,782	1	185,782	92,535	XKP	COMMR OF SOC SERV	1	185,782	1	185,782	1	185,782
				XKQ	AST DIR PLNG&RSH,SS	1	32,024	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	1	150,270
3,000		5,000	1,833	YY9	HEALTH INSURANCE BUYBACK		3,000		3,000		3,000
58,602		12,000	5,225	ZMK	LAG PAYOUT		21,000		21,000		21,000
220		500		ZML	AUTO MILEAGE		500		500		500
255		250	90	ZMM	SUPPER MONEY		350		350		350
		100		ZMO	OUT OF COUNTY MEAL MONEY		100		100		100
				ZRT	RETROACTIVE PAY		180,185		180,185		180,185
				ZRY	CSEA COLA		171,620		171,620		171,620
20,466		23,509	14,095	ZY0	COMP TIME CASH		8,028		8,028		8,028
766				ZY7	HOLIDAY PAY		500		500		500
67,070		254,743	108,999	ZY8	OVERTIME		258,000		258,000		258,000
18,270		13,000	6,480	ZZF	EMERGENCY SERVICES		18,000		18,000		18,000
52,958	1	53,780	26,787	4KK	LABORER I	1	53,780	1	53,780	1	53,780
53,779	1	53,780	26,787	5KK	CHAUFFEUR I	1	53,780	1	53,780	1	53,780
4,293,552		4,969,703	2,173,183	TOTAL			5,013,609		5,013,609		5,013,609
BB EQUIPMENT											
987		1,000		201	OFFICE FURNITURE/FURNISHINGS		1,000		1,000		1,000
				719	203 INFORMATION TECHNOLOGY						
		2,000		216	MISCELLANEOUS EQUIPMENT		2,000		2,000		2,000
987		3,000	719	TOTAL			3,000		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			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			40,000
1,391		6,200	100	301	TRAVELING EXPENSE	6,200		6,200			6,200
2,942		3,000	3,000	400	GRAINGER EXPENSES	3,000		3,000			3,000
19,397		28,000	13,613	401	COPYING, BLUEPRINT SUPPLIES A	28,000		28,000			28,000
135,132		120,000	40,000	402	POSTAGE DELIVERY	120,000		120,000			120,000
125		500		403	INFORMATION TECH SUPPLIES & E	500		500			500
15,682		12,000	12,299	404	EDUCATIONAL & TRAINING SUPPLI	12,000		12,000			12,000
				853	MEDICAL SUPPLIES AND EXPENSES						
15,722		16,000	6,078	415	EQUIPMENT MAINTENANCE AND REN	16,000		16,000			16,000
34,476		40,000	13,112	419	MISCELLANEOUS SUPPLIES AND EX	40,000		40,000			40,000
		1,000		428	INTERPRETER SERVICES	1,000		1,000			1,000
268,323		266,700	159,424		TOTAL	266,700		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			1,415,595
79,000		110,000		511	PROGRAM AGENCIES	50,000		50,000			50,000
1,454,400		1,529,400	(152,100)		TOTAL	1,465,595		1,465,595			1,465,595
HF INTER-DEPARTMENTAL CHARGES											
100,000		100,000		551	SENIOR CITIZEN CHARGES	100,000		100,000			100,000
47,242		180,850	(12,427)	561	PRINTING GRAPHICS AND MAIL SE	180,850		180,850			180,850
7,036		20,000		562	POSTAGE CHARGES	20,000		20,000			20,000
1,843,665		3,369,216		563	INFORMATION TECHNOLOGY CHARGE	3,369,216		3,369,216			3,369,216
16,408		24,597	13,079	567	FLEET MAINTENANCE CHARGES	24,597		24,597			24,597
7,199,193		7,666,905	950,295	568	BUILDING OCCUPANCY CHARGES	7,666,905		7,666,905			7,666,905
467,214		1,503,149		570	WORKERS COMPENSATION EXPENSES	1,503,149		1,503,149			1,503,149
720		4,467		582	GASOLINE CHARGES	4,467		4,467			4,467
146,426		482,138		585	TELECOMMUNICATION CHARGES	482,138		482,138			482,138
392,262		1,610,000	94,835	59A	PDH CHARGES	1,610,000		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			4,551,270
313,919		327,546		590	COUNTY ATTORNEY CHARGES	327,546		327,546			327,546
413,744		422,670		599	DISTRICT ATTORNEY CHARGES	431,883		431,883			431,883
13,986,495		20,262,808	1,038,149		TOTAL	20,272,021		20,272,021			20,272,021
20,003,757		27,031,611	3,219,375		TOTAL EXPENSES	27,020,925		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			APPROVED

REVENUES

BF RENTS & RECOVERIES

		25,000	202,185	0704	RECVRY PRIOR YR APPR		100,000		100,000		100,000
		25,000	202,185		TOTAL		100,000		100,000		100,000

BH DEPT REVENUES

527		2,500	60	0828	OTHER WELFARE RCPTS		2,500		2,500		2,500
75				9882	SS-COUNTY-CLIENT REIMBURSEMEN						
602		2,500	60		TOTAL		2,500		2,500		2,500

BJ INTERDEPT REVENUES

43,672		44,000		7800	INTERDEPARTMENTAL REVENUES		44,000		44,000		44,000
43,672		44,000			TOTAL		44,000		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		9,762,816
7,174,911		9,722,690	1,721,685		TOTAL		9,762,816		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		5,221,015
4,835,082		5,676,398	1,373,504		TOTAL		5,221,015		5,221,015		5,221,015

12,054,267		15,470,588	3,297,434		TOTAL REVENUES		15,130,331		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. COUNTY	BY EXEC.	NIFA APPROVED
16,879,812	23,361,455	1,645,011	1000	ADMINISTRATION	23,712,351	23,712,351	23,712,351
	11			FULL-TIME EMPLOYEES	12	12	12
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
1,857,654	2,168,347	955,456	1500	SUPPORT SERVICES	1,958,595	1,958,595	1,958,595
	27			FULL-TIME EMPLOYEES	27	27	27
	10			PART-TIME EMPLOYEES	10	10	10
				SEASONAL EMPLOYEES			
316,407	366,193	174,681	1510	LEGAL	462,260	462,260	462,260
	4			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
456,111	640,741	253,331	1520	SYSTEMS ADMINISTRATION	517,311	517,311	517,311
	5			FULL-TIME EMPLOYEES	4	4	4
	3			PART-TIME EMPLOYEES	3	3	3
				SEASONAL EMPLOYEES			
493,773	494,875	190,896	1540	STAFF DEVELOPMENT	370,408	370,408	370,408
	5			FULL-TIME EMPLOYEES	4	4	4
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
20,003,757	27,031,611	3,219,375		TOTAL COSTS	27,020,925	27,020,925	27,020,925
	52			FULL-TIME EMPLOYEES	53	53	53
	15			PART-TIME EMPLOYEES	15	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			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

45,672	1	45,673	22,748	AAK MESSENGER	1	45,673	1	45,673	1	45,673
32,533	1	33,787	16,452	AAL CLERK/M.D.	1	34,288	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	5	68,876
264,423	6	271,829	135,397	ABA CLERK I	6	273,350	6	273,350	6	273,350
25,508	2	30,949	5,298	ABD CLERK I PART-TIME	2	30,949	2	30,949	2	30,949
511,153	10	541,143	203,963	ABK CLERK II	8	429,040	8	429,040	8	429,040
	1	13,004		ABO CLERK I, BILINGUAL (PART-TIME)	1	13,004	1	13,004	1	13,004
245,710	4	253,189	111,697	ACA CLERK III	3	187,507	3	187,507	3	187,507
			13,746	ACK CLERK IV	1	74,743	1	74,743	1	74,743
31,197	1	33,882	16,583	ACR CLERK TYPIST I BILINGUAL	1	34,385	1	34,385	1	34,385
231,928	27	354,192	87,210	ACT CLK TYPIST I PT	21	276,472	21	276,472	21	276,472
235,765	7	270,352	81,330	ADA CLK TYPIST I	3	113,530	3	113,530	3	113,530
34,075	1	34,865	17,342	ADK CLK TYPIST II	1	35,673	1	35,673	1	35,673
29,127	1	31,134	15,615	ADP CLERK TYPIST/PD	1	32,253	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	2	28,538
45,311	1	50,734	25,269	BIK MULTI-KEYBOARD OPERATOR I	1	50,734	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	1	45,673
197,166	4	215,422	105,234	CBA ACCOUNTANT I	7	353,114	7	353,114	7	353,114
440,377	5	445,633	220,538	CBK ACCOUNTANT II	5	449,119	5	449,119	5	449,119
349,747	3	351,989	175,156	CCF ACCOUNTANT IV	3	354,233	3	354,233	3	354,233
144,423	1	144,423	71,934	CCK ACCTG EXEC	1	144,423	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	3	165,487
15,329				EQA DIRECTOR OF EMPLOYMENT PROGRM						
			34,009	EQG ASST EMPLOYMENT PROGRAM COORD	1	101,398	1	101,398	1	101,398
102,881	1	113,241	56,403	FAS ATTORNEY II,SOC SVCS	1	113,241	1	113,241	1	113,241
				FMK ADMIN ASST	2	79,191	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	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		APPROVED	
24,858	1	34,535	13,291	NLT	REG NURSE I PT	1	34,535	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	60,551	
	1	66,830		PJD	PHYSICIAN PT	1	66,830	1	66,830	1	66,830	
166,083	1	166,083	82,723	PJF	PHYSICIAN	1	166,083	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	1	45,234	
268,081		248,000	213,703	TAK	TERMINAL LEAVE		203,500		203,500		203,500	
236,184		205,228	176,536	TAL	LONGEVITY		173,239		173,239		173,239	
50,952	1	52,752	25,689	TLK	CASEWORKER I	1	63,190	1	63,190	1	63,190	
225,955	3	232,297	105,035	TMA	CASEWORKER II	2	158,721	2	158,721	2	158,721	
679,022	17	924,274	357,579	TPP	SOC WELFARE EXMR I	16	659,283	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	5	195,891	
7,702	1	16,253		TPR	SOC WELFARE EXMR	1	16,253	1	16,253	1	16,253	
				TPT	SOC WELFARE EXMR II	3	87,306	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	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	17	1,413,013	
751,442	7	769,954	259,018	TQK	SOC WEL EXMR SPVR II	5	508,730	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	4	481,085	
216,451	6	247,948	120,470	TRA	CHILD SUPPORT INV I	6	257,075	6	257,075	6	257,075	
93,959	3	115,961	20,639	TRD	CHILD SUPPORT INVESTIGATOR I,	3	118,135	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	14	1,045,577	
425,803	5	432,673	214,699	TRI	CHLD SUPPORT INV III	3	260,364	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	1	100,626	
266,928	2	288,846	143,868	TSF	CHIEF SOCIAL WELFRE EXMNR SPV	2	288,846	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	1	103,291	
100,845	2	170,633	79,305	UMK	PSYCH SOC WORKER I	2	175,786	2	175,786	2	175,786	
53,779	1	53,780	26,271	XAJ	CMNTY SVC ASST	1	53,780	1	53,780	1	53,780	
342,291	6	349,517	158,450	XAT	COMMUNITY SERVICES REPRESENTV	6	349,517	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		14,000	
93,106		57,000	12,322	ZMK	LAG PAYOUT		45,000		45,000		45,000	
642		1,800	64	ZML	AUTO MILEAGE		800		800		800	
236		300	265	ZMM	SUPPER MONEY		400		400		400	
				ZRT	RETROACTIVE PAY		865,834		865,834		865,834	
				ZRY	CSEA COLA		822,110		822,110		822,110	
8,558		17,914	15,953	ZY0	COMP TIME CASH		11,927		11,927		11,927	
3,365			2,171	ZY7	HOLIDAY PAY		3,000		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			APPROVED
372,705		1,627,295	317,493	ZY8	OVERTIME	1,435,000		1,435,000		1,435,000
47,200		26,000	23,712	ZZF	EMERGENCY SERVICES	50,000		50,000		50,000
16,325,123		19,669,918	8,183,634		TOTAL	19,811,830		19,811,830		19,811,830
BB EQUIPMENT										
		4,720	4,926	201	OFFICE FURNITURE/FURNISHINGS	7,720		7,720		7,720
		4,000		216	MISCELLANEOUS EQUIPMENT	1,000		1,000		1,000
		8,720	4,926		TOTAL	8,720		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		35,000
1,825		8,700	500	301	TRAVELING EXPENSE	8,700		8,700		8,700
4,444		18,000		401	COPYING, BLUEPRINT SUPPLIES A	18,000		18,000		18,000
64,195		95,000	8,982	402	POSTAGE DELIVERY	95,000		95,000		95,000
		6,000		403	INFORMATION TECH SUPPLIES & E	6,000		6,000		6,000
		2,000		404	EDUCATIONAL & TRAINING SUPPLI	2,000		2,000		2,000
1,624				405	MEDICAL SUPPLIES AND EXPENSES					
37,200		39,000	30,987	413	INVESTIGATIVE EXPENSES	39,000		39,000		39,000
18,604		18,000	14,056	415	EQUIPMENT MAINTENANCE AND REN	18,000		18,000		18,000
21,981		26,400	4,983	419	MISCELLANEOUS SUPPLIES AND EX	26,400		26,400		26,400
		1,500		428	INTERPRETER SERVICES	1,500		1,500		1,500
14,740		15,000	9,212	429	MTA METRO CARDS	15,000		15,000		15,000
218,480		264,600	104,047		TOTAL	264,600		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		5,439,212
52,000		119,750	19,000	511	PROGRAM AGENCIES	120,200		120,200		120,200
5,619,542		5,478,725	3,729,743		TOTAL	5,559,412		5,559,412		5,559,412
22,163,145		25,421,963	12,022,350		TOTAL EXPENSES	25,644,562		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			APPROVED

REVENUES

BF RENTS & RECOVERIES

		300,000	978,653	0704	RECVRY PRIOR YR APPR		300,000		300,000		300,000
		300,000	978,653		TOTAL		300,000		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		2,000,000
1,512,564		2,000,000	316,810		TOTAL		2,000,000		2,000,000		2,000,000

FA FEDERAL AID - REIMBURSEMENT O

17,365,937		14,546,271	5,664,744	0901	REIMBURSED EXPEND		14,402,462		14,402,462		14,402,462
17,365,937		14,546,271	5,664,744		TOTAL		14,402,462		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		7,112,327
8,158,920		6,723,646	980,091		TOTAL		7,112,327		7,112,327		7,112,327

27,037,421		23,569,917	7,940,298		TOTAL REVENUES		23,814,789		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 YEAR	6 MONTH ACTUAL		ENSUING YEAR	RECOMM. BY	NIFA
ACTUAL	ADOPTED BUDGET		BUDGET SUMMARY	DEPARTMENT REQUEST	COUNTY EXEC.	APPROVED
6,136,786	7,505,150	3,328,194 2100	PUBLIC ASSISTANCE	8,674,326	8,674,326	8,674,326
	84		FULL-TIME EMPLOYEES	84	84	84
	15		PART-TIME EMPLOYEES	8	8	8
			SEASONAL EMPLOYEES			
1,506,278	1,534,665	1,130,807 2150	INVESTIGATIONS/RECOVERIES	1,589,265	1,589,265	1,589,265
	10		FULL-TIME EMPLOYEES	11	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	2,510,054
	32		FULL-TIME EMPLOYEES	31	31	31
	5		PART-TIME EMPLOYEES	8	8	8
			SEASONAL EMPLOYEES			
3,071,530	3,422,021	2,503,799 2400	MEDICAL ASSISTANCE	3,020,919	3,020,919	3,020,919
	7		FULL-TIME EMPLOYEES	6	6	6
	4		PART-TIME EMPLOYEES	4	4	4
			SEASONAL EMPLOYEES			
284,659	283,251	154,580 2450	MEDICAL SERVICES	380,440	380,440	380,440
	4		FULL-TIME EMPLOYEES	4	4	4
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
353,384	347,761	176,087 2500	SUPPORT SERVICES	379,597	379,597	379,597
	5		FULL-TIME EMPLOYEES	5	5	5
	1		PART-TIME EMPLOYEES	1	1	1
			SEASONAL EMPLOYEES			

FUND DEPT C.C.
 GEN SS 20

SOCIAL SERVICES
 DEPARTMENT
 PUBLIC FINANCIAL ASSISTANCE

2020 PRIOR YEAR	2021		CONTROL CENTER	2022		
	CURRENT	YEAR		ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.
1,493,562	1,548,240	765,323 2550	ACCOUNTING	1,637,014	1,637,014	1,637,014
	19		FULL-TIME EMPLOYEES	21	21	21
	1		PART-TIME EMPLOYEES	1	1	1
			SEASONAL EMPLOYEES			
1,666,041	1,707,976	210,567 2600	EMPLOYMENT PROGRAM	1,835,960	1,835,960	1,835,960
	5		FULL-TIME EMPLOYEES	6	6	6
	2		PART-TIME EMPLOYEES	2	2	2
			SEASONAL EMPLOYEES			
756,074	885,165	376,693 2650	DISABLED CLIENT ASSISTANCE PRO	806,103	806,103	806,103
	8		FULL-TIME EMPLOYEES	7	7	7
	4		PART-TIME EMPLOYEES	4	4	4
			SEASONAL EMPLOYEES			
1,514,896	2,001,743	805,036 2700	FOOD STAMPS	1,889,816	1,889,816	1,889,816
	23		FULL-TIME EMPLOYEES	22	22	22
	6		PART-TIME EMPLOYEES	6	6	6
			SEASONAL EMPLOYEES			
3,113,821	3,363,786	1,530,404 2800	SUPPORT COLLECTION UNIT	2,921,068	2,921,068	2,921,068
	40		FULL-TIME EMPLOYEES	35	35	35
	3		PART-TIME EMPLOYEES	3	3	3
			SEASONAL EMPLOYEES			
22,163,145	25,421,963	12,022,350	TOTAL COSTS	25,644,562	25,644,562	25,644,562
	237		FULL-TIME EMPLOYEES	232	232	232
	41		PART-TIME EMPLOYEES	37	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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

26,799	2	27,545	12,282	AAT	CLERK I PT	2	27,545	2	27,545	2	27,545
47,290	1	48,139	23,977	ABA	CLERK I	1	48,139	1	48,139	1	48,139
11,536	1	13,768	6,300	ABD	CLERK I PART-TIME	1	13,768	1	13,768	1	13,768
202,824	4	202,218	71,161	ABK	CLERK II	3	149,980	3	149,980	3	149,980
123,350	2	125,068	61,555	ACA	CLERK III	1	56,992	1	56,992	1	56,992
136,856	2	153,456	75,504	ACK	CLERK IV	3	231,951	3	231,951	3	231,951
57,428	3	39,120	22,109	ACT	CLK TYPIST I PT	3	39,120	3	39,120	3	39,120
193,743	5	193,885	95,932	ADA	CLK TYPIST I	5	187,286	5	187,286	5	187,286
				ADK	CLK TYPIST II	1	34,582	1	34,582	1	34,582
101,466	2	101,468	50,538	BIK	MULTI-KEYBOARD OPERATOR I	2	101,468	2	101,468	2	101,468
57,015	1	57,015	24,029	BIP	MULTI-KYBRD OPERATOR II	1	57,015	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	1	45,673
235,739		127,000	205,512	TAK	TERMINAL LEAVE		293,093		293,093		293,093
242,144		215,458	198,239	TAL	LONGEVITY		174,474		174,474		174,474
358,585	8	388,913	180,171	TLH	CASE WKR I BI-LINGUAL SPANISH	12	577,695	12	577,695	12	577,695
324,642	32	657,937	134,172	TLJ	CASEWORKER I PT	32	657,937	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	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	97	7,366,705
1,311,356	13	1,123,173	599,371	TMK	CASEWORKER III	11	956,877	11	956,877	11	956,877
19,905	1	36,446		TMP	CASE SUPERVISOR I PT	1	36,446	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	39	3,606,271
1,133,950	11	1,096,228	459,659	TNK	CASE SPVR II	6	609,246	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	10	1,142,243
345,861	9	460,865	190,253	TPP	SOC WELFARE EXMR I	2	75,274	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	1	41,176
765,006	8	597,545	339,444	TQA	SOC WELFARE EXMR II	17	1,050,083	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	4	327,153
141,436	1	113,241	51,243	TQK	SOC WEL EXMR SPVR II	1	113,241	1	113,241	1	113,241

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	30	DEPARTMENT								
			DIVISION OF SERVICES								
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	EXEC		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	1	144,423
144,423	1	144,423	63,929	UBA	DIR OF PROTECTIVE SOCIAL SVCS	1	127,327	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	1	144,423
82			64,213	UCA	DIRECTOR OF ADULT PRCTVE SER	1	135,584	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		25,000
106,554		56,000	47,362	ZMK	LAG PAYOUT		56,000		56,000		56,000
114,936		250,000	57,882	ZML	AUTO MILEAGE		220,000		220,000		220,000
20,064		26,200	15,188	ZMM	SUPPER MONEY		29,200		29,200		29,200
470		1,200	281	ZMO	OUT OF COUNTY MEAL MONEY		1,200		1,200		1,200
				ZRT	RETROACTIVE PAY		1,018,332		1,018,332		1,018,332
				ZRY	CSEA COLA		1,004,773		1,004,773		1,004,773
12,728		38,806	38,276	ZY0	COMP TIME CASH		28,127		28,127		28,127
36,017		41,400	15,047	ZY3	DIFFERENTIAL		41,400		41,400		41,400
12,977		11,000	5,734	ZY7	HOLIDAY PAY		13,200		13,200		13,200
285,242		475,000	194,386	ZY8	OVERTIME		662,000		662,000		662,000
48,225		44,000	23,676	ZZE	CPS STIPEND		49,000		49,000		49,000
270,833		262,500	106,458	ZZF	EMERGENCY SERVICES		240,500		240,500		240,500
20,516,759		23,222,052	10,146,589	TOTAL			24,163,183		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		8,000
2,432		10,900	116	301	TRAVELING EXPENSE		10,900		10,900		10,900
49		2,000	3,201	320	TRANSCRIBING & BRIEFS		2,000		2,000		2,000
2,500		15,000	10,672	365	COURT REMANDS		40,000		40,000		40,000
		300		401	COPYING, BLUEPRINT SUPPLIES A		300		300		300
23,436		35,000		402	POSTAGE DELIVERY		35,000		35,000		35,000
8,113		500	6,854	403	INFORMATION TECH SUPPLIES & E		500		500		500
416		1,000	416	405	MEDICAL SUPPLIES AND EXPENSES		1,000		1,000		1,000
2,147		2,700		415	EQUIPMENT MAINTENANCE AND REN		2,700		2,700		2,700
8,974		34,500	10,747	419	MISCELLANEOUS SUPPLIES AND EX		29,500		29,500		29,500
65,500		76,000	43,212	428	INTERPRETER SERVICES		81,000		81,000		81,000
7,260		5,000	4,537	429	MTA METRO CARDS		5,000		5,000		5,000
122,557		190,900	90,580	TOTAL			215,900		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		16,500
95,177		103,177	95,177	511	PROGRAM AGENCIES	104,575		104,575		104,575
95,177		119,677	95,177		TOTAL	121,075		121,075		121,075
20,734,493		23,532,629	10,332,346		TOTAL EXPENSES	24,500,158		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		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		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		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		6,605,928
18,174,092		20,190,638	4,628,581		TOTAL REVENUES	20,384,075		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. COUNTY	BY EXEC.	NIFA 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	7,014,947
	58			FULL-TIME EMPLOYEES	57	57	57
	4			PART-TIME EMPLOYEES	4	4	4
				SEASONAL EMPLOYEES			
2,458,283	2,706,034	1,127,081	3450	CHILD PREVENTIVE SERVICES	2,222,544	2,222,544	2,222,544
	29			FULL-TIME EMPLOYEES	29	29	29
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
8,813,073	10,567,586	4,447,463	3500	CHILD PROTECTIVE SERVICES	10,408,212	10,408,212	10,408,212
	123			FULL-TIME EMPLOYEES	124	124	124
	31			PART-TIME EMPLOYEES	31	31	31
				SEASONAL EMPLOYEES			
2,190,322	2,310,088	1,126,429	3600	ADULT PROTECTIVE SERVICES	2,444,952	2,444,952	2,444,952
	25			FULL-TIME EMPLOYEES	28	28	28
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
2,117,024	2,496,279	1,096,380	3700	DAY CARE SERVICES	2,409,503	2,409,503	2,409,503
	31			FULL-TIME EMPLOYEES	32	32	32
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			

FUND DEPT C.C.
 GEN SS 30

SOCIAL SERVICES
 DEPARTMENT
 DIVISION OF SERVICES

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
20,734,493	23,532,629	10,332,346	TOTAL COSTS	24,500,158	24,500,158		24,500,158
	266		FULL-TIME EMPLOYEES	270	270		270
	39		PART-TIME EMPLOYEES	39	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
						RECOMM BY
						COUNTY EXEC
						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	21,500,000
18,555,423		20,500,000	20,000,000		TOTAL	21,500,000	21,500,000	21,500,000
18,555,423		20,500,000	20,000,000		TOTAL EXPENSES	21,500,000	21,500,000	21,500,000

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	12,197,320
10,351,430		10,854,000	49,920		TOTAL	12,197,320	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	25,000
1,936,409			65,160		TOTAL	25,000	25,000	25,000

12,288,289		10,854,000	115,375		TOTAL REVENUES	12,222,320	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		21,500,000
18,555,423	20,500,000	20,000,000	TOTAL COSTS	21,500,000	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			APPROVED

EXPENSES

SS RECIPIENT GRANTS

10,688,625		15,938,889	3,608,593	652	REG-SINGLE ISSUE	15,390,000		15,390,000		15,390,000
655,002		1,100,000	318,924	669	OTHER EMERGENCY EXP	1,100,000		1,100,000		1,100,000
14,877		10,000	7,827	682	PUBLIC ASSISTANCE	10,000		10,000		10,000
11,358,504		17,048,889	3,935,344		TOTAL	16,500,000		16,500,000		16,500,000

WW EMERGENCY VENDOR PAYMENTS

38,646		58,725	7,181	802	FURNITURE	58,725		58,725		58,725
605		28,275	2,800	805	CAMP FEES	28,275		28,275		28,275
590		7,975		806	REPAIRS-CLIENT PROP.	7,975		7,975		7,975
60,693		185,600	36,013	811	UTILITIES	147,963		147,963		147,963
		4,350	214	812	UTILITIES DEPOSITS	1,000		1,000		1,000
		725	405	815	WATER	1,000		1,000		1,000
5,055,078		7,230,767	2,584,597	817	SHELTER CARE (UN MO)	7,106,133		7,106,133		7,106,133
111,443		195,025	16,920	821	MOTEL BILLS	162,895		162,895		162,895
612		725	124,634	833	OTHER EMERGENCY EXP.	200,000		200,000		200,000
4,019		6,525	1,936	834	FUEL OIL	6,176		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		7,720,142

16,630,190		24,769,031	6,710,044		TOTAL EXPENSES	24,220,142		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			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		2,600,000
498,187		550,000	129,296	9810	4D CHILD SUPPORT		550,000		550,000		550,000
4,821,016		3,150,000	1,213,726		TOTAL		3,150,000		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		21,000,000
15,664,084		21,000,000	1,994,697		TOTAL		21,000,000		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		100,000
490,540		86,000	253,112		TOTAL		100,000		100,000		100,000

20,975,640		24,236,000	3,630,069		TOTAL REVENUES		24,250,000		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 BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
16,630,190	24,769,031	6,710,044	6000	TANF	24,220,142	24,220,142		24,220,142
16,630,190	24,769,031	6,710,044		TOTAL COSTS	24,220,142	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		NO.	RECOMM BY
					NO.	COUNTY EXEC
					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	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	27,300,000

WW EMERGENCY VENDOR PAYMENTS

55,364		79,200	16,342	802	FURNITURE	68,850	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	320,000
5,073		39,600	1,485	812	UTILITIES DEPOSITS	6,000	6,000	6,000
2,281		3,600	388	815	WATER	2,700	2,700	2,700
8,916,638		9,961,600	5,260,886	817	SHELTER CARE (UN MO)	11,957,064	11,957,064	11,957,064
933		1,200	4,536	820	RENT	5,736	5,736	5,736
1,653,664		1,449,600	801,375	821	MOTEL BILLS	1,136,650	1,136,650	1,136,650
3,123		4,800	894	834	FUEL OIL	3,000	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	13,500,000

36,092,503		39,000,000	16,422,507		TOTAL EXPENSES	40,800,000	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	3,000,000
399,730		350,000	88,801	9882	SS-COUNTY-CLIENT REIMBURSEMEN	350,000	350,000	350,000
3,232,067		3,350,000	1,354,247		TOTAL	3,350,000	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	10,760,500
8,575,971		10,575,000	2,605,417		TOTAL	10,760,500	10,760,500	10,760,500

11,808,038		13,925,000	3,959,664		TOTAL REVENUES	14,110,500	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	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	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	10,589,000
167,907		26,000	22,711	827	EDUCATIONAL EXPENSE	126,000	126,000	126,000
		14,000	35,000	833	OTHER EMERGENCY EXP.	35,000	35,000	35,000
9,375,536		10,350,000	10,226,742		TOTAL	10,750,000	10,750,000	10,750,000
9,375,536		10,350,000	10,226,742		TOTAL EXPENSES	10,750,000	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	35,381
1,080,569		300,000	365,809		TOTAL	35,381	35,381	35,381

BH DEPT REVENUES

34,915		50,000	55,471	0828	OTHER WELFARE RCPTS	50,000	50,000	50,000
34,915		50,000	55,471		TOTAL	50,000	50,000	50,000

FA FEDERAL AID - REIMBURSEMENT O

3,376,396		3,000,000	1,186,740	0906	A D C ASSISTANCE	3,000,000	3,000,000	3,000,000
3,376,396		3,000,000	1,186,740		TOTAL	3,000,000	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	1,720,000
1,588,866		1,720,000	997,424		TOTAL	1,720,000	1,720,000	1,720,000

6,080,746		5,070,000	2,605,444		TOTAL REVENUES	4,805,381	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		10,750,000
9,375,536	10,350,000	10,226,742	TOTAL COSTS	10,750,000	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	RECOMM BY
						COUNTY EXEC
						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	1,083,937
25,545		34,110	11,264	662	FOSTER CHILD CLO.-LC	33,188	33,188	33,188
6,029		11,520	3,165	669	OTHER EMERGENCY EXP	7,875	7,875	7,875
867,040		901,111	411,543		TOTAL	1,125,000	1,125,000	1,125,000

TT PURCHASED SERVICES

1,100		1,100	1,100	714	PREVENTIVE MANDATED PROJECT	3,600	3,600	3,600
1,100		1,100	1,100		TOTAL	3,600	3,600	3,600

WW EMERGENCY VENDOR PAYMENTS

353,011		300,000	125,992	833	OTHER EMERGENCY EXP.	325,000	325,000	325,000
353,011		300,000	125,992		TOTAL	325,000	325,000	325,000

1,221,151		1,202,211	538,635		TOTAL EXPENSES	1,453,600	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	50,000
42,471		50,000	7,912		TOTAL	50,000	50,000	50,000

FA FEDERAL AID - REIMBURSEMENT O

380,940		325,000	187,399	0906	A D C ASSISTANCE	400,000	400,000	400,000
380,940		325,000	187,399		TOTAL	400,000	400,000	400,000

SA STATE AID - REIMBURSEMENT OF

239,953		301,000	39,953	1010	CHILDREN FOSTER HOME	300,000	300,000	300,000
239,953		301,000	39,953		TOTAL	300,000	300,000	300,000

663,364		676,000	235,264		TOTAL REVENUES	750,000	750,000	750,000
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FUND DEPT C.C.
 GEN SS 63

SOCIAL SERVICES
 DEPARTMENT
 CHILDREN IN FOSTER HOMES (NON

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
1,221,151	1,202,211	538,635	6300 CHILDREN IN FOSTER HOMES (NON	1,453,600	1,453,600	1,453,600	1,453,600
1,221,151	1,202,211	538,635	TOTAL COSTS	1,453,600	1,453,600	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
						RECOMM BY
						COUNTY EXEC
						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	2,250,000
5,189		25,000		827	EDUCATIONAL EXPENSE			
75,000		100,000	75,000	833	OTHER EMERGENCY EXP.	100,000	100,000	100,000
2,180,189		2,250,000	2,225,000		TOTAL	2,350,000	2,350,000	2,350,000
2,180,189		2,250,000	2,225,000		TOTAL EXPENSES	2,350,000	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	24,619
258,381		50,000	33,150		TOTAL	24,619	24,619	24,619

FA FEDERAL AID - REIMBURSEMENT O

589,209		500,000	336,541	0906	A D C ASSISTANCE	500,000	500,000	500,000
589,209		500,000	336,541		TOTAL	500,000	500,000	500,000

SA STATE AID - REIMBURSEMENT OF

9,766		344,000		1012	JUV DELINQUENT CARE	340,000	340,000	340,000
9,766		344,000			TOTAL	340,000	340,000	340,000

857,356		894,000	369,691		TOTAL REVENUES	864,619	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. APPROVED
2,180,189	2,250,000	2,225,000	6500	DEPT SOC SRVS JUVENILE DELINQU	2,350,000	2,350,000	2,350,000
2,180,189	2,250,000	2,225,000		TOTAL COSTS	2,350,000	2,350,000	2,350,000

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	66	DEPARTMENT							
			TRAINING SCHOOLS							
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

WW EMERGENCY VENDOR PAYMENTS

3,420,475		3,250,000	(3,532,204)	818	RM. AND BOARD	3,825,000		3,825,000		3,825,000
3,420,475		3,250,000	(3,532,204)		TOTAL	3,825,000		3,825,000		3,825,000
<u>3,420,475</u>		<u>3,250,000</u>	<u>(3,532,204)</u>		TOTAL EXPENSES	<u>3,825,000</u>		<u>3,825,000</u>		<u>3,825,000</u>

FUND DEPT C.C.
 GEN SS 66

SOCIAL SERVICES

DEPARTMENT

TRAINING SCHOOLS

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
3,420,475	3,250,000	(3,532,204)	6600	TRAINING SCHOOLS	3,825,000		3,825,000	3,825,000
3,420,475	3,250,000	(3,532,204)		TOTAL COSTS	3,825,000		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			APPROVED

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

575,000		575,000		818	RM. AND BOARD	575,000		575,000		575,000
575,000		575,000			TOTAL	575,000		575,000		575,000
575,000		575,000			TOTAL EXPENSES	575,000		575,000		575,000

REVENUES

BF RENTS & RECOVERIES

		25,000		74,924	0704	RECVRY PRIOR YR APPR	25,000		25,000		25,000
		25,000		74,924		TOTAL	25,000		25,000		25,000
321,564		215,000		40,897	1009	CHILDREN IN INST	250,000		250,000		250,000
321,564		215,000		40,897		TOTAL	250,000		250,000		250,000
321,564		240,000		115,821		TOTAL REVENUES	275,000		275,000		275,000

FUND DEPT C.C.
 GEN SS 68

SOCIAL SERVICES
 DEPARTMENT
 NON SECURE DETENTION

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

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

EXPENSES

SS RECIPIENT GRANTS

307,818		243,400	80,182	661	FOSTER CHILD R.B.-LC	243,400		243,400		243,400
4,075		80,000	16,799	662	FOSTER CHILD CLO.-LC	55,000		55,000		55,000
2,180		1,600	390	669	OTHER EMERGENCY EXP	1,600		1,600		1,600
314,073		325,000	97,371		TOTAL	300,000		300,000		300,000

WW EMERGENCY VENDOR PAYMENTS

183,877		325,000	75,007	833	OTHER EMERGENCY EXP.	300,000		300,000		300,000
183,877		325,000	75,007		TOTAL	300,000		300,000		300,000

497,950		650,000	172,378		TOTAL EXPENSES	600,000		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		10,000
35,329		10,000	4,965		TOTAL	10,000		10,000		10,000

FA FEDERAL AID - REIMBURSEMENT O

379,428		500,000	127,468	0906	A D C ASSISTANCE	300,000		300,000		300,000
379,428		500,000	127,468		TOTAL	300,000		300,000		300,000

SA STATE AID - REIMBURSEMENT OF

50,000		129,000		1010	CHILDREN FOSTER HOME	75,000		75,000		75,000
514			514	1012	JUV DELINQUENT CARE					
50,514		129,000	514		TOTAL	75,000		75,000		75,000

465,271		639,000	132,947		TOTAL REVENUES	385,000		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	600,000
497,950	650,000	172,378	TOTAL COSTS	600,000		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	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			APPROVED

EXPENSES

SS RECIPIENT GRANTS

4,961,639		5,125,000	2,135,045	668	SUBSIDIZED ADOPTION		5,225,000		5,225,000		5,225,000
4,961,639		5,125,000	2,135,045		TOTAL		5,225,000		5,225,000		5,225,000
4,961,639		5,125,000	2,135,045		TOTAL EXPENSES		5,225,000		5,225,000		5,225,000

REVENUES

FA FEDERAL AID - REIMBURSEMENT O

1,467,073		1,400,000	440,178	0913	SUBSIDIZED ADOPTIONS		1,450,000		1,450,000		1,450,000
1,467,073		1,400,000	440,178		TOTAL		1,450,000		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		1,935,000
1,916,445		1,935,000	617,932		TOTAL		1,935,000		1,935,000		1,935,000
3,383,518		3,335,000	1,058,110		TOTAL REVENUES		3,385,000		3,385,000		3,385,000

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

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

250,413		300,000	71,918	836	BURIAL EXPENSES		300,000		300,000		300,000
250,413		300,000	71,918		TOTAL		300,000		300,000		300,000
250,413		300,000	71,918		TOTAL EXPENSES		300,000		300,000		300,000

REVENUES

BH DEPT REVENUES

1,807		2,000	840	9882	SS-COUNTY-CLIENT REIMBURSEMEN		2,000		2,000		2,000
1,807		2,000	840		TOTAL		2,000		2,000		2,000
SA STATE AID - REIMBURSEMENT OF											
621		1,000	455	1018	BURIALS		1,000		1,000		1,000
621		1,000	455		TOTAL		1,000		1,000		1,000
2,428		3,000	1,295		TOTAL REVENUES		3,000		3,000		3,000

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	7200	BURIALS	300,000	300,000	300,000
250,413	300,000	71,918		TOTAL COSTS	300,000	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	RECOMM BY
						COUNTY EXEC
						NO.
						NIFA
						APPROVED

EXPENSES

XX MEDICAID

		5,000		852	PHYSICIANS SERVICES	1,000	1,000	1,000
237,533		200,000	146,323	856	NURSING HOME CARE	204,000	204,000	204,000
		50,000		858	HOME AID SERVICES	50,000	50,000	50,000
(103,376)		455,000	279,102	863	HEALTH INS. PREMIUMS	30,000	30,000	30,000
119,326		40,000	346	864	TRANSPORTATION	40,000	40,000	40,000
213,563,154		219,046,581	94,460,449	877	COUNTY SHARE	220,663,950	220,663,950	220,663,950
14,650,929		15,119,640	4,514,314	880	INDIGENT CARE	15,119,640	15,119,640	15,119,640
				881	MA SPENDDOWN RECON PAYMENTS	425,000	425,000	425,000
228,467,566		234,916,221	99,400,534		TOTAL	236,533,590	236,533,590	236,533,590

228,467,566	234,916,221	99,400,534		TOTAL EXPENSES	236,533,590	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	10,000
(88,493)		50,000	(6,714)	0828	OTHER WELFARE RCPTS	50,000	50,000	50,000
252,598		1,000,000	108,239	9882	SS-COUNTY-CLIENT REIMBURSEMEN	600,000	600,000	600,000
167,399		1,070,000	101,525		TOTAL	660,000	660,000	660,000

FA FEDERAL AID - REIMBURSEMENT O

(186,394)		250,000	(592,201)	0901	REIMBURSED EXPEND	250,000	250,000	250,000
(186,394)		250,000	(592,201)		TOTAL	250,000	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	2,150,000
(38,538)		2,150,000	(115,875)		TOTAL	2,150,000	2,150,000	2,150,000

(57,533)	3,470,000	(606,551)		TOTAL REVENUES	3,060,000	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		236,533,590
228,467,566	234,916,221	99,400,534		TOTAL COSTS	236,533,590	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	NIFA APPROVED

EXPENSES

SS RECIPIENT GRANTS

266,765		398,000	270,601	681	NON-PUBLIC ASSISTANCE		399,000		399,000		399,000
557		1,000	831	682	PUBLIC ASSISTANCE		1,000		1,000		1,000
		1,000		683	EMERGENCY VOUCHERS						
267,322		400,000	271,432		TOTAL		400,000		400,000		400,000
267,322		400,000	271,432		TOTAL EXPENSES		400,000		400,000		400,000

REVENUES

BH DEPT REVENUES

127,964		200,000	119,329	0828	OTHER WELFARE RCPTS		200,000		200,000		200,000
127,964		200,000	119,329		TOTAL		200,000		200,000		200,000
(6,826)		200,000	154,069	0901	REIMBURSED EXPEND		200,000		200,000		200,000
(6,826)		200,000	154,069		TOTAL		200,000		200,000		200,000
121,138		400,000	273,398		TOTAL REVENUES		400,000		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		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
267,322	400,000	271,432	7500 HOME ENERGY ASSISTANCE PROGRAM	400,000		400,000	400,000
267,322	400,000	271,432	TOTAL COSTS	400,000		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	BY NO.	NIFA APPROVED

EXPENSES

TT PURCHASED SERVICES

342,047		309,547	322,547	702	FOSTER CARE SERVICES	314,190		314,190		314,190
75,373		125,000	17,959	706	HOMEMAKING PROVIDERS	100,000		100,000		100,000
282,220		282,220		707	ADOPTION FEES	310,442		310,442		310,442
3,314,563		3,314,647	1,744,242	714	PREVENTIVE MANDATED PROJECT	3,043,553		3,043,553		3,043,553
899,519		899,519	899,519	715	PREVENT NON-MANDATED PROJECT	913,012		913,012		913,012
39,018,888		44,565,441	17,964,310	720	FAMILY DAY CARE FT	44,565,441		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		19,500,000
975,000		700,000	900,000	727	PROTECTIVE ADULT SERVICES	1,000,000		1,000,000		1,000,000
720,724		720,724	720,724	736	PROTECTIVE HOMEMAKER CHILD	731,535		731,535		731,535
1,800		3,600		738	PREVENTIVE MANDATED HSING SVC	3,600		3,600		3,600
63,957,904		70,420,698	40,548,731		TOTAL	70,481,773		70,481,773		70,481,773

63,957,904		70,420,698	40,548,731		TOTAL EXPENSES	70,481,773		70,481,773		70,481,773
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REVENUES

BF RENTS & RECOVERIES

1,419,205		100,000	1,193,093	0704	RECVRY PRIOR YR APPR	315,000		315,000		315,000
1,419,205		100,000	1,193,093		TOTAL	315,000		315,000		315,000

BH DEPT REVENUES

71,152		90,000	26,020	0828	OTHER WELFARE RCPTS	80,000		80,000		80,000
71,152		90,000	26,020		TOTAL	80,000		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		4,000,000
44,887,879		53,000,000	8,213,398	0906	A D C ASSISTANCE	53,000,000		53,000,000		53,000,000
47,583,734		57,000,000	9,406,082		TOTAL	57,000,000		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		5,000,000
4,436,802		5,000,000	4,391,349		TOTAL		5,000,000		5,000,000		5,000,000
53,510,893		62,190,000	15,016,544		TOTAL REVENUES		62,395,000		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		70,481,773
63,957,904	70,420,698	40,548,731		TOTAL COSTS	70,481,773	70,481,773		70,481,773

FUND DEPT
GEN TC

TAXI & LIMOUSINE COMMISSION

DEPARTMENT SUMMARY

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

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	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

			4,320	0704	RECVRY PRIOR YR APPR						
			4,320		TOTAL						
			4,320		TOTAL REVENUES						

FUND GEN	DEPT 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

EXPENSES

PERS SERVICES

1,985,208	2,173,920	941,140	AA	SALARIES, WAGES & FEES	2,076,162	2,076,162	2,076,162
1,985,208	2,173,920	941,140		TOTAL	2,076,162	2,076,162	2,076,162

OTHR THAN PS - OTHER THAN PERS

	1,000		BB	EQUIPMENT	2,000	2,000	2,000
317,550	325,728	289,093	DD	GENERAL EXPENSES	715,127	715,127	715,127
246,039	498,552	333,495	DE	CONTRACTUAL SERVICES	382,764	382,764	382,764
		(35,444)	OO	OTHER EXPENSES			
563,589	825,280	587,144		TOTAL	1,099,891	1,099,891	1,099,891

2,548,797	2,999,200	1,528,284		TOTAL EXPENSES	3,176,053	3,176,053	3,176,053
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EMPLOYEES (1)

29				FULL TIME	27	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	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	2,270,000
550,033		284,688	BF	RENTS & RECOVERIES			
611,090	990,000	485,114	BH	DEPT REVENUES	507,000	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	37,602,000

FUND DEPT
GEN TR

COUNTY TREASURER

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
OTHER TAXES							
1,205,584	1,400,000	212,689	TX	SPECIAL TAXES - SPECIAL TAXES	1,550,000	1,550,000	1,550,000
1,205,584	1,400,000	212,689		TOTAL	1,550,000	1,550,000	1,550,000
40,775,875	38,622,257	17,126,803		TOTAL REVENUES	39,152,000	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 COUNTY EXEC	BY NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

113,241	1	113,241	56,403	CCA ACCOUNTANT III	1	113,241	1	113,241	1	113,241
123,226	1	123,227	61,377	CCF ACCOUNTANT IV	1	123,227	1	123,227	1	123,227
66,945	2	68,121	23,990	CGK CASHIER I	1	41,991	1	41,991	1	41,991
56,888	1	58,770	28,335	CHA CASHIER III	1	58,768	1	58,768	1	58,768
65,289	1	67,672	32,519	CHG TAX CASHIER II	1	67,917	1	67,917	1	67,917
236,074	7	299,401	99,401	CKA CLMS STLMT AGT I	8	267,490	8	267,490	8	267,490
358,784	6	403,306	170,055	CKK CLMS STLMT AGT II	5	302,755	5	302,755	5	302,755
128,265	2	162,346	40,431	CLA CLMS STLMT AGT III	1	81,173	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	1	72,970
92,357	1	101,417	46,948	CLK TAX COLL & CLMS SPVR	1	103,743	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	1	53,780
84,999	1	85,000	42,337	DFA DEP COUNTY TREASURER	1	100,000	1	100,000	1	100,000
10,976		11,077	10,857	TAK TERMINAL LEAVE		32,940		32,940		32,940
34,949		30,942	31,508	TAL LONGEVITY		22,362		22,362		22,362
6,000		4,000	3,000	YY9 HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
12,941			8,733	ZMK LAG PAYOUT						
90		2,250	330	ZMM SUPPER MONEY		2,250		2,250		2,250
				ZRT RETROACTIVE PAY		83,200		83,200		83,200
				ZRY CSEA COLA		79,975		79,975		79,975
3,525			5,159	ZY0 COMP TIME CASH						
10,840		50,000	9,914	ZY8 OVERTIME		53,500		53,500		53,500
139,725	1	139,725	69,594	9QT CO TREASURER	1	160,000	1	160,000	1	160,000
22,501			9,702	9ST SECRETARY	1	22,880	1	22,880	1	22,880
199,999	2	200,000	99,616	9TF DEPUTY CO TREASURER	2	230,000	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		2,076,162

BB EQUIPMENT

				201 OFFICE FURNITURE/FURNISHINGS		2,000		2,000		2,000
		1,000		203 INFORMATION TECHNOLOGY						
		1,000		TOTAL		2,000		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			APPROVED

DD GENERAL EXPENSES

17,854		15,000	15,000	300	OFFICE SUPPLIES & COPY PAPER		25,000		25,000		25,000
10,074		5,000		38	329	OTHER EXPENSES		10,000		10,000	10,000
258,852		255,000	268,158	36L	ADVERTISING EXPENSE TAX LIEN		600,000		600,000		600,000
		2,360		384	MEMBERSHIP FEE		2,360		2,360		2,360
771		2,000		883	402	POSTAGE DELIVERY		2,000		2,000	2,000
29,999		46,368	5,014	419	MISCELLANEOUS SUPPLIES AND EX		75,767		75,767		75,767
317,550		325,728	289,093		TOTAL		715,127		715,127		715,127

DE CONTRACTUAL SERVICES

		5,500		5A5	SOFTWARE CONTRACTS		5,500		5,500		5,500
198,010		428,552	338,730	500	MISCELLANEOUS CONTRACTUAL SER		352,264		352,264		352,264
42,529		64,500	(5,235)	503	FINANCIAL		25,000		25,000		25,000
5,500				505	SYSTEMS & PROGRAMMING						
246,039		498,552	333,495		TOTAL		382,764		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		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		15,000,000
7,361,142		3,000,000	2,641,102	0305	PENALTY ON DELINQUENT TAXES		6,000,000		6,000,000		6,000,000
		12,500		0306	ONLINE TAX LIEN SALE		25,000		25,000		25,000
7,933,484		8,357,223	5,168,868	0307	DIFFERENTIAL LIEN INTEREST		8,500,000		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		1,300,000
2,186,200		4,000,000	1,648,190	0309	LISTING FEE-TAX DELINQ. PROPE		4,000,000		4,000,000		4,000,000
34,276,952		32,669,723	15,208,926		TOTAL		34,825,000		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	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. NIFA
		BUDGET	ACTUAL		REQUEST COUNTY EXEC APPROVED
BE INVEST INCOME					
298,916		256,362	19,304	079A S/T INT INC-NIFA	50,000 50,000 50,000
1,244,081		878,356	310,518	0790 INVESTMENT INCOME	1,000,000 1,000,000 1,000,000
1,753,820		2,198,653	228,383	0793 INV CAP INCOME	520,000 520,000 520,000
645,975		229,163	366,458	0797 INT NIFA DEBT	700,000 700,000 700,000
3,942,792		3,562,534	924,663	TOTAL	2,270,000 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	180,000 180,000 180,000
67,322		100,000	25,996	0803 CASH BAIL	50,000 50,000 50,000
248,441		150,000	155,549	0808 FEES	200,000 200,000 200,000
216,505		200,000	127,171	9816 AMBULANCE FEE COLLECTIONS	77,000 77,000 77,000
		400,000		9857 P-CARD	
611,090		990,000	485,114	TOTAL	507,000 507,000 507,000
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	200,000 200,000 200,000
212,133		400,000		119F ENTERTAINMENT TAX - BEACH CON	400,000 400,000 400,000
618,185		750,000	150,831	1192 HOTEL/MOTEL ROOM TAX	750,000 750,000 750,000
185,446		250,000		1194 ENTERTAINMENT TAX	200,000 200,000 200,000
1,205,584		1,400,000	212,689	TOTAL	1,550,000 1,550,000 1,550,000
40,775,875		38,622,257	17,126,803	TOTAL REVENUES	39,152,000 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	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
622,729	865,553	564,185	1100 ADMINISTRATION	1,092,418	1,092,418	1,092,418	
	4		FULL-TIME EMPLOYEES	5	5	5	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
72,622	72,830	37,421	1200 CHECKWRITERS	77,945	77,945	77,945	
	1		FULL-TIME EMPLOYEES	1	1	1	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
311,396	339,144	134,152	1300 ACCOUNTING	258,906	258,906	258,906	
	4		FULL-TIME EMPLOYEES	3	3	3	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
115,579	115,564	58,981	1400 RESOLUTIONS & COURT ORDERS	115,564	115,564	115,564	
	1		FULL-TIME EMPLOYEES	1	1	1	
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
192,084	211,525	87,884	1500 CASHIERS	185,638	185,638	185,638	
	4		FULL-TIME EMPLOYEES	3	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	1,445,582	
	15		FULL-TIME EMPLOYEES	14	14	14	
	1		PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND DEPT C.C.
 GEN TR 10

COUNTY TREASURER

DEPARTMENT

COUNTY TREASURER

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
2,548,797	2,999,200	1,528,284	TOTAL COSTS	3,176,053	3,176,053		3,176,053
	29		FULL-TIME EMPLOYEES	27	27		27
	1		PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND DEPT
GEN TV

TRAFFIC & PARKING VIOLATIONS A

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

3,326,183	3,704,067	1,657,546	AA	SALARIES, WAGES & FEES	3,776,101	3,821,101	3,821,101
3,326,183	3,704,067	1,657,546		TOTAL	3,776,101	3,821,101	3,821,101

OTHR THAN PS - OTHER THAN PERS

	20,200		BB	EQUIPMENT	20,200	8,500	8,500
190,079	273,690	47,940	DD	GENERAL EXPENSES	139,990	139,990	139,990
10,755,125	12,305,000	8,090,000	DE	CONTRACTUAL SERVICES	12,855,000	12,855,000	12,855,000
10,945,204	12,598,890	8,137,940		TOTAL	13,015,190	13,003,490	13,003,490

14,271,387	16,302,957	9,795,486		TOTAL EXPENSES	16,791,291	16,824,591	16,824,591
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EMPLOYEES (1)

43				FULL TIME	45	45	45
31				PART TIME	27	29	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	78,725,000
		5,383	BE	INVEST INCOME			
9,977	35,000	2,012,088	BF	RENTS & RECOVERIES	35,000	35,000	35,000
44,456,806	75,660,000	24,958,349		TOTAL	70,760,000	78,760,000	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. 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	78,760,000

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

EXPENSES

AA SALARIES, WAGES & FEES

120,314	10	278,629	39,335	AAT CLERK I PT	7	98,274	7	98,274	7	98,274
15,050	1	14,897	6,705	ABD CLERK I PART-TIME	1	14,898	1	14,898	1	14,898
461,790	9	464,263	214,164	ABK CLERK II	8	413,828	8	413,828	8	413,828
100,694	3	104,727	51,043	ABP CLERK LABORER	3	105,945	3	105,945	3	105,945
64,797	1	62,818	31,068	ACA CLERK III	1	63,266	1	63,266	1	63,266
83,867	1	87,893	43,778	ACK CLERK IV	1	87,893	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	2	26,596
63,816	5	66,489	26,539	ACT CLK TYPIST I PT	4	53,191	6	98,191	6	98,191
116,877	4	132,000	48,033	ADA CLK TYPIST I	2	44,606	2	44,606	2	44,606
				ADK CLK TYPIST II	2	105,278	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	1	74,978
228,060	4	228,060	113,592	BIP MULTI-KYBRD OPERATOR II	4	228,060	4	228,060	4	228,060
60,551	1	60,551	30,159	BJA MULTI-KEYBOARD SUPERVISOR I	1	60,551	1	60,551	1	60,551
47,486	1	79,576	38,917	CBK ACCOUNTANT II	1	81,318	1	81,318	1	81,318
196,431	5	202,064	99,550	CGK CASHIER I	5	202,797	5	202,797	5	202,797
32,415	2	33,774	14,473	CGL CASHIER I PART-TIME	2	33,774	2	33,774	2	33,774
155,325	3	158,715	78,054	CGP CASHIER II	3	160,706	3	160,706	3	160,706
64,603	1	64,604	32,178	CHA CASHIER III	1	64,604	1	64,604	1	64,604
69,269	1	69,269	34,501	DDK ACCOUNTING ASSISTANT III	1	69,269	1	69,269	1	69,269
380,285	4	380,286	189,414	FCF TRAFFIC PROSECUTOR	4	380,286	4	380,286	4	380,286
306,179	11	399,080	125,692	FCG TRAFFIC PROSECUTOR PART TIME	11	397,760	11	397,760	11	397,760
			9,273	FMK ADMIN ASST	4	135,696	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	1	133,634
127,515		122,524	122,522	TAK TERMINAL LEAVE		99,007		99,007		99,007
18,697		17,553	17,553	TAL LONGEVITY		17,553		17,553		17,553
77,789	1	77,790	38,745	XAT COMMUNITY SERVICES REPRESENTV	1	77,790	1	77,790	1	77,790
6,000		6,000	4,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
5,633				ZMK LAG PAYOUT						
1,920		12,000		ZMM SUPPER MONEY		12,000		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			APPROVED
				ZRT	RETROACTIVE PAY	132,703		132,703			132,703
				ZRY	CSEA COLA	117,840		117,840			117,840
27,838		12,008	12,414	ZY0	COMP TIME CASH						
850		8,000		ZY3	DIFFERENTIAL	8,000		8,000			8,000
12,694		80,000		ZY8	OVERTIME	120,000		120,000			120,000
149,999	1	150,000	74,712	9MR	EXEC DIR, NC TRAFFIC & PKG VI	150,000	1	150,000	1	150,000	150,000
3,326,183		3,704,067	1,657,546		TOTAL	3,776,101		3,821,101			3,821,101
BB EQUIPMENT											
		3,000		201	OFFICE FURNITURE/FURNISHINGS	3,000		3,000			3,000
		11,700		203	INFORMATION TECHNOLOGY	11,700					
		5,500		210	SAFETY & SECURITY EQUIPMENT	5,500		5,500			5,500
		20,200			TOTAL	20,200		8,500			8,500
DD GENERAL EXPENSES											
6,554		35,000	35,000	300	OFFICE SUPPLIES & COPY PAPER	35,000		35,000			35,000
		2,000		301	TRAVELING EXPENSE	2,000		2,000			2,000
3,570		15,000		304	OFFICE EXPENSES-SERVICES	15,000		15,000			15,000
2,270		7,000		401	COPYING, BLUEPRINT SUPPLIES A	7,000		7,000			7,000
59				402	POSTAGE DELIVERY						
705		14,200		404	EDUCATIONAL & TRAINING SUPPLI	14,200		14,200			14,200
		800		406	BUILDING SUPPLIES AND MAINTEN	800		800			800
		7,100		415	EQUIPMENT MAINTENANCE AND REN	7,100		7,100			7,100
176,921		192,590	12,940	419	MISCELLANEOUS SUPPLIES AND EX	58,890		58,890			58,890
190,079		273,690	47,940		TOTAL	139,990		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			12,780,000
75,000		75,000		505	SYSTEMS & PROGRAMMING	75,000		75,000			75,000
10,755,125		12,305,000	8,090,000		TOTAL	12,855,000		12,855,000			12,855,000
14,271,387		16,302,957	9,795,486		TOTAL EXPENSES	16,791,291		16,824,591			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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT		
		BUDGET	ACTUAL		REQUEST	NO.	RECOMM BY	
						COUNTY EXEC	NO.	NIFA
								APPROVED

REVENUES

BD FINES & FORFEITS									
6,863,433		12,000,000	3,653,613	0603	FINES		12,000,000	16,000,000	16,000,000
18,274,460		23,000,000	11,373,516	0626	RED LIGHT CAMERA		23,000,000	26,000,000	26,000,000
15,376,403		22,050,000	5,947,968	0629	RLC ADMINISTRATIVE FEES		22,050,000	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	10,425,000
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	2,250,000
		6,900,000			0635	TICKET RECONCILIATION PROGRAM			
					0636	SCHOOL BUS STOP ARM CAMERA	2,000,000	2,000,000	2,000,000
44,446,829		75,625,000	22,940,878		TOTAL		70,725,000	78,725,000	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	35,000
			2,012,088	0704	RECVRY PRIOR YR APPR				
9,977		35,000	2,012,088		TOTAL		35,000	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	78,760,000

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 AG	16,791,291	16,824,591	16,824,591
	43			FULL-TIME EMPLOYEES	45	45	45
	31			PART-TIME EMPLOYEES	27	29	29
				SEASONAL EMPLOYEES			
14,271,387	16,302,957	9,795,486		TOTAL COSTS	16,791,291	16,824,591	16,824,591
	43			FULL-TIME EMPLOYEES	45	45	45
	31			PART-TIME EMPLOYEES	27	29	29
				SEASONAL EMPLOYEES			

FUND DEPT
GEN VS

VETERANS SERVICES AGENCY

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

465,957	592,979	277,157	AA	SALARIES, WAGES & FEES	657,651	657,651	657,651
465,957	592,979	277,157		TOTAL	657,651	657,651	657,651

OTHR THAN PS - OTHER THAN PERS

4,551	13,850	8,106	DD	GENERAL EXPENSES	13,850	13,850	13,850
2,000	45,000		DE	CONTRACTUAL SERVICES	46,000	46,000	46,000
6,551	58,850	8,106		TOTAL	59,850	59,850	59,850

472,508	651,829	285,263		TOTAL EXPENSES	717,501	717,501	717,501
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EMPLOYEES (1)

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

70,159	59,703			TOTAL REVENUES	70,000	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	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT
		BUDGET	ACTUAL		NO. RECOMM BY NO. NIFA
					REQUEST COUNTY EXEC APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

68,942	2	79,975	39,593	ADA CLK TYPIST I	2	107,529	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	1	108,675
		34,224	11,330	TAK TERMINAL LEAVE		5,434		5,434		5,434
3,476		3,476	3,476	TAL LONGEVITY		3,476		3,476		3,476
64,158	1	81,600	40,643	XAT COMMUNITY SERVICES REPRESENTV	1	81,600	1	81,600	1	81,600
	1	37,500		XDK VETERANS COUNSELOR I	3	114,303	3	114,303	3	114,303
134,709	2	139,153	41,881	XDP VETERANS COUNSELR II	1	69,957	1	69,957	1	69,957
72,629	1	74,376	37,025	XEA VETERANS COUNSELOR III	1	76,112	1	76,112	1	76,112
3,833		4,000	2,208	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
			1,024	ZMK LAG PAYOUT						
210			900	ZMM SUPPER MONEY		120		120		120
				ZRT RETROACTIVE PAY		20,793		20,793		20,793
				ZRY CSEA COLA		19,652		19,652		19,652
10,438		15,000	16,876	ZY0 COMP TIME CASH		21,000		21,000		21,000
22,116		15,000	28,072	ZY8 OVERTIME		25,000		25,000		25,000
465,957		592,979	277,157	TOTAL		657,651		657,651		657,651

DD GENERAL EXPENSES

		944		30R RAIL/AIR TRAVEL EXPENSE		944		944		944
1,695		4,442	4,442	300 OFFICE SUPPLIES & COPY PAPER		4,442		4,442		4,442
		944		301 TRAVELING EXPENSE		944		944		944
		4,720		404 EDUCATIONAL & TRAINING SUPPLI		4,720		4,720		4,720
2,856		2,800	3,664	419 MISCELLANEOUS SUPPLIES AND EX		2,800		2,800		2,800
4,551		13,850	8,106	TOTAL		13,850		13,850		13,850

DE CONTRACTUAL SERVICES

		43,000		500 MISCELLANEOUS CONTRACTUAL SER		43,000		43,000		43,000
2,000		2,000		575 UNIFORM RENTAL EXPENSES		3,000		3,000		3,000
2,000		45,000		TOTAL		46,000		46,000		46,000

472,508		651,829	285,263	TOTAL EXPENSES		717,501		717,501		717,501
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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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		APPROVED

REVENUES

BH DEPT REVENUES

159			0801	MISC RECEIPTS						
159				TOTAL						

SA STATE AID - REIMBURSEMENT OF

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

70,159		59,703		TOTAL REVENUES		70,000		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		BUDGET SUMMARY			ENSUING		YEAR		
ACTUAL	ADOPTED	6 MONTH	ACTUAL				DEPARTMENT	RECOMM.	BY	NIFA		
	BUDGET						REQUEST	COUNTY	EXEC.	APPROVED		
185,023	300,349	120,409	1000		VETERAN SERVICES		329,124	329,124	329,124			
	2				FULL-TIME EMPLOYEES		2	2	2			
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
287,485	351,480	164,854	1100		VETERAN SERVICES COUNSELING AN		388,377	388,377	388,377			
	6				FULL-TIME EMPLOYEES		7	7	7			
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
472,508	651,829	285,263			TOTAL COSTS		717,501	717,501	717,501			
	8				FULL-TIME EMPLOYEES		9	9	9			
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							

FUND DEPT
GEN YB

NASSAU COUNTY YOUTH BOARD

DEPARTMENT SUMMARY

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

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	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

				59 0704	RECVRY PRIOR YR APPR						
			59		TOTAL						
			59	TOTAL REVENUES							

FUND DEPT
PDD FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

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

PERS SERVICES

121,677,099	145,750,544	95,054,785	AB	FRINGE BENEFITS	149,006,884	149,006,884	149,006,884
121,677,099	145,750,544	95,054,785		TOTAL	149,006,884	149,006,884	149,006,884
121,677,099	145,750,544	95,054,785		TOTAL EXPENSES	149,006,884	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			APPROVED

EXPENSES

AB FRINGE BENEFITS

				ZZF FRINGE SAVINGS		(4,743,660)		(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		46,200,000
1,780,291		2,115,000	2,159,550	11F STATE RET SYSTEMS		2,115,000		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		15,000,000
29,812,431		38,557,949	19,130,166	14F HEALTH INSURANCE		46,557,949		46,557,949		46,557,949
159,030		215,000	101,857	17F OPTICAL PLAN		215,000		215,000		215,000
186,974		100,000		19F NEW YORK STATE UNEMPLOYMENT		100,000		100,000		100,000
809,214		1,100,000	518,178	20F DENTAL INSURANCE		1,100,000		1,100,000		1,100,000
3,985,840		5,000,000	2,584,845	22F MEDICARE REIMBURSEMENT		5,000,000		5,000,000		5,000,000
461,343		500,000	572,152	22S MEDICARE REIMBURSEMENT SURCHA		500,000		500,000		500,000
636,473		900,000	336,608	35F MTA MOBILITY TAX		900,000		900,000		900,000
67,375		25,000	65,500	40F CSEA LEGAL PLAN		25,000		25,000		25,000
33,534,944		35,837,595	16,600,427	75F HEALTH INSURANCE FOR RETIREES		35,837,595		35,837,595		35,837,595
165,057		200,000	85,146	76F EMPLOYEES OPTICAL - RETIREES		200,000		200,000		200,000
121,677,099		145,750,544	95,054,785	TOTAL		149,006,884		149,006,884		149,006,884
121,677,099		145,750,544	95,054,785	TOTAL EXPENSES		149,006,884		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		149,006,884
121,677,099	145,750,544	95,054,785		TOTAL COSTS	149,006,884	149,006,884		149,006,884

FUND DEPT
PDD PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2020		2021		CATEGORY	2022				
	ACTUAL	CURRENT YEAR	ADOPTED BUDGET	6 MONTH ACTUAL		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	392,323
823,164	929,627			TOTAL	392,323	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	245,031,943
8,374,622	8,900,000	4,335,458	AC	WORKERS COMPENSATION	9,200,000	9,200,000	9,200,000
199,993,048	238,557,041	103,513,573		TOTAL	254,231,943	254,231,943	254,231,943

OTHR THAN PS - OTHER THAN PERS

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

INTER-DEPARTMENTAL CHARGES

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

230,129,594	268,964,892	105,896,661		TOTAL EXPENSES	286,051,078	285,983,328	285,983,328
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

FUND DEPT
PDD PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

PRIOR	2020	2021		CATEGORY	2022		
	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

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	4,625,000
902,400	1,355,763	344,850	BD	FINES & FORFEITS	1,485,000	1,485,000	1,485,000
58,867	100,000	14,759	BE	INVEST INCOME	30,000	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	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	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	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	409,795,032
390,090,350	389,296,771	389,296,421		TOTAL	409,795,032	409,795,032	409,795,032

462,001,813	414,715,436	401,711,036		TOTAL REVENUES	434,990,212	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

54,916	1	69,269	34,501	ACA CLERK III	1	69,269	1	69,269	1	69,269
34,109	4	138,421	16,355	ACT CLK TYPIST I PT	4	138,421	4	138,421	4	138,421
223,304	6	272,610	135,618	ADA CLK TYPIST I	6	276,625	6	276,625	6	276,625
90,885	3	145,732	49,399	ADK CLK TYPIST II	2	100,312	2	100,312	2	100,312
186,615	4	238,441	135,408	AEA CLK TYPIST III	5	301,278	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	65	3,565,933
297,424	10	378,192	36,489	BPF POLICE SERVICE AIDE TRAINEE	1	102,569	1	102,569	1	102,569
178,559	3	234,575	113,219	BPK POLICE SERVICE AIDE SUPERVISOR	3	241,536	3	241,536	3	241,536
234,555	4	305,833	148,851	FMK ADMIN ASST	4	313,957	4	313,957	4	313,957
19,301,804		10,894,073	5,111,848	TAK TERMINAL LEAVE		9,476,000		9,476,000		9,476,000
153,406		2,278,478	820,194	TAL LONGEVITY		1,457,376		1,457,376		1,457,376
8,000		1,500	4,000	YY8 HEALTH INS BUYBACK RETIREES		1,500		1,500		1,500
127,957		410,172	92,327	YY9 HEALTH INSURANCE BUYBACK		410,172		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		1,162,754
				ZDI DEPUTY INSPECTORS & ABOVE STIPEND		175,175		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		500,000
616,431		550,000	261,389	ZML AUTO MILEAGE		550,000		550,000		550,000
6,900		4,300	2,550	ZMM SUPPER MONEY		4,300		4,300		4,300
				ZRT RETROACTIVE PAY		6,350,350		6,350,350		6,350,350
				ZRW POLICE SWORN COLA		6,098,012		6,098,012		6,098,012
				ZRY CSEA COLA		301,754		301,754		301,754
312,692		275,000	155,467	ZSA POLICE OFFICER'S SPECIAL ASSI		283,250		283,250		283,250
1,836,420		1,726,600	705,411	ZUA UNIFORM & EQUIP ALLOWANCE		1,826,600		1,826,600		1,826,600
				ZYC BODY CAMERA PAY		4,854,000		4,854,000		4,854,000
34,996		48,650		ZYE POLICE EDUCATION STIPEND		48,650		48,650		48,650
53,052		46,000	12,891	ZYS STANDBY PAY		46,000		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		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	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		APPROVED
8,909,911		9,000,000	3,357,621	ZY7	HOLIDAY PAY		9,000,000		9,000,000		9,000,000	
27,549,576		21,150,000	7,745,076	ZY8	OVERTIME		23,200,000		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)	-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	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	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	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	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	52	9,002,990	
362,581	2	385,496	202,034	2MP	POLICE CAPTAIN	2	406,105	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	9	1,183,008	
193,992	1	244,692	187,851	2NG	POL CAPT-CHF OF DIST	2	546,850	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	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	10	1,954,789	
(8,682)				2NL	POL CAPT-DETECTIVE							
(12,203)			9,455	2NM	POL LIEUT-DETECTIVE	1	183,522	1	183,522	1	183,522	
(15,658)			7,830	2NN	POL SERG-DETECTIVE	1	167,181	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	1	223,568	
126,136	1	107,692	211,167	2OF	POL CAPT DET DEPUTY CHIEF	2	424,842	2	424,842	2	424,842	
327,254	10	459,198	209,148	4RK	PARKING ENFORCEMENT AIDE	12	515,559	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	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		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		3,100,000	
2,083,166		2,000,000	1,293,010	15I	WORKERS' COMPENSATION TRIAD -		2,400,000		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		3,700,000	
8,374,622		8,900,000	4,335,458	TOTAL			9,200,000		9,200,000		9,200,000	
BB EQUIPMENT												
1,101		33,520		201	OFFICE FURNITURE/FURNISHINGS		27,600		27,600		27,600	
		25,000		202	COPYING/BLUEPRINT EQUIPMENT		15,000		15,000		15,000	
625,906		600	(625,592)	203	INFORMATION TECHNOLOGY		600		600		600	
		45,202		204	EDUCATIONAL AND TRAINING EQUI		34,600		34,600		34,600	
		62,470		205	MEDICAL/DENTAL EQUIPMENT		42,720		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	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT		
		BUDGET	ACTUAL		NO. RECOMM BY		
					NO. COUNTY EXEC		
					NIFA		
					APPROVED		
		58,958		206 BUILDING EQUIPMENT	29,634	29,634	29,634
66,385		14,000		208 MOTOR VEHICLES EQUIPMENT	94,000	94,000	94,000
		20,298		209 HEAVY DUTY EQUIPMENT	15,149	15,149	15,149
87,113		133,358	29,990	210 SAFETY & SECURITY EQUIPMENT	452,958	452,958	452,958
		25,350		211 COMMUNICATION EQUIPMENT	45,100	45,100	45,100
3,103		49,095	70	216 MISCELLANEOUS EQUIPMENT	66,077	66,077	66,077
783,608		467,851	(595,532)	TOTAL	823,438	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	40,000
63,945		83,425	6,553	401 COPYING, BLUEPRINT SUPPLIES A	85,050	85,050	85,050
6,775		73,625	(127)	403 INFORMATION TECH SUPPLIES & E	73,625	73,625	73,625
3,263		57,500	652	404 EDUCATIONAL & TRAINING SUPPLI	67,500	67,500	67,500
		31,050		405 MEDICAL SUPPLIES AND EXPENSES	80,600	80,600	80,600
9,714		30,310	(9,714)	406 BUILDING SUPPLIES AND MAINTEN	42,102	42,102	42,102
1,155,633		1,250,000	441,614	407 GASOLINE	1,350,000	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	1,176,900
3,418		2,000		409 MOTOR VEHICLES EXPENSES	12,000	12,000	12,000
7,900		1,000	(7,900)	410 HEAVY DUTY MOTOR VEHICLE EXPE	1,000	1,000	1,000
14,000		22,500		411 TRAFFIC AND HIGHWAY SUPPLIES	30,000	30,000	30,000
7,368			2,435	413 INVESTIGATIVE EXPENSES			
		7,500		415 EQUIPMENT MAINTENANCE AND REN	10,500	10,500	10,500
708,503		832,867		417 CLOTHING AND UNIFORM SUPPLIES	977,347	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	459,305
3,490,045		3,749,177	2,101,816	TOTAL	4,405,929	4,405,929	4,405,929
DE CONTRACTUAL SERVICES							
478,301		324,000	334,706	500 MISCELLANEOUS CONTRACTUAL SER	545,000	545,000	545,000
		2,000		508 SANITARY SOLID WASTE DISPOSAL	2,000	2,000	2,000
20,000		140,000		531 RADIO & COMMUNICATIONS	360,000	360,000	360,000
		425,000		562 POLICE UNION LEGAL FEES	425,000	425,000	425,000
498,301		891,000	334,706	TOTAL	1,332,000	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 COUNTY EXEC	BY NO.	NIFA APPROVED

DF UTILITY COSTS

56,906		149,257	27,486	55W	WATER		216,850		216,850		216,850
163,095		66,812	82,809	55O	FUEL		121,251		121,251		121,251
823,939		724,840	343,661	55I	LIGHT, POWER, WATER		872,750		805,000		805,000
295,638		512,343	162,863	55J	TELEPHONE		737,650		737,650		737,650
1,339,578		1,453,252	616,819		TOTAL		1,948,501		1,880,751		1,880,751

HD DEBT SERVICE CHARGEBACKS

823,164		929,627		59F	DEBT SERVICE CHARGEBACKS		392,323		392,323		392,323
823,164		929,627			TOTAL		392,323		392,323		392,323

HF INTER-DEPARTMENTAL CHARGES

		650		56Z	POSTAGE CHARGES		650		650		650
792,465		763,676		563	INFORMATION TECHNOLOGY CHARGE		763,676		763,676		763,676
894,270		1,247,621	(74,721)	568	BUILDING OCCUPANCY CHARGES		1,247,621		1,247,621		1,247,621
11,641		34,233		585	TELECOMMUNICATION CHARGES		34,233		34,233		34,233
6,525,224		5,417,000		59A	PDH CHARGES		5,417,000		5,417,000		5,417,000
14,978,250		15,453,764		59E	INDIRECT CHARGES		15,453,764		15,453,764		15,453,764
23,201,850		22,916,944	(74,721)		TOTAL		22,916,944		22,916,944		22,916,944

230,129,594	268,964,892	105,896,661			TOTAL EXPENSES		286,051,078		285,983,328		285,983,328
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REVENUES

AA FUND BALANCE

47,284,063				0101	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		4,625,000
3,887,665		4,628,818	1,832,175		TOTAL		4,625,000		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		1,485,000
902,400		1,355,763	344,850		TOTAL		1,485,000		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST	COUNTY	EXEC		APPROVED
BE INVEST INCOME											
58,867		100,000	14,759	0790	INVESTMENT INCOME		30,000		30,000		30,000
58,867		100,000	14,759		TOTAL		30,000		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		342,250
151,011		464,931		9818	TOW TRCK FRNCHSE FEE		205,751		205,751		205,751
1,881,040		1,749,117	898,785	9898	VILLAGE FEES		1,749,117		1,749,117		1,749,117
2,377,851		2,576,022	1,255,835		TOTAL		2,297,118		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		16,758,062	8,379,031		TOTAL		16,758,062		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 REIMBURSEMENT						
			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		409,795,032
390,090,350		389,296,771	389,296,421		TOTAL		409,795,032		409,795,032		409,795,032
462,001,813		414,715,436	401,711,036		TOTAL REVENUES		434,990,212		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	22,916,944
83,114,129	110,865,407	47,649,954	240P	CHIEF OF PATROL (PARENT)	92,567,986	92,567,986	92,567,986
	1,068			FULL-TIME EMPLOYEES	849	849	849
	25			PART-TIME EMPLOYEES	25	25	25
				SEASONAL EMPLOYEES			
9,078,165	59,479,912	4,653,444	2400	CHIEF OF PATROL	90,005,751	89,945,501	89,945,501
				FULL-TIME EMPLOYEES	-61	-61	-61
	398			PART-TIME EMPLOYEES	412	412	412
				SEASONAL EMPLOYEES			
2,176,077	198,108	435,452	2485	HIGHWAY PATROL	142,197	142,197	142,197
	2			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
755,848	545,509	384,563	2487	MOUNTED UNIT	994,594	994,594	994,594
	5			FULL-TIME EMPLOYEES	8	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	12,978,789
	70			FULL-TIME EMPLOYEES	313	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	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
8,640,341	11,068,015	2,636,149	2491	1 PRECINCT	218,067	218,067	218,067
23,889,340	23,115,591	9,324,896	2492	2 PRECINCT	12,646,565	12,646,565	12,646,565
	247			FULL-TIME EMPLOYEES	125	125	125
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
17,691,739	906,435	3,734,840	2493	3 PRECINCT	526,622	526,622	526,622
	6			FULL-TIME EMPLOYEES	5	5	5
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
7,554,498	724,318	2,464,865	2494	4 PRECINCT	630,776	630,776	630,776
	3			FULL-TIME EMPLOYEES	3	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	1,897,495
	9			FULL-TIME EMPLOYEES	12	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	12,796,282
	28			FULL-TIME EMPLOYEES	138	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	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
16,841,510	14,714,041	8,216,991	2497	7 PRECINCT	13,412,386	13,412,386	13,412,386
	164			FULL-TIME EMPLOYEES	136	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	11,761,507
	31			FULL-TIME EMPLOYEES	118	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	3,971,822
	33			FULL-TIME EMPLOYEES	33	33	33
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
5,723,341	6,166,173	3,077,810	250P	CHIEF OF HEADQUARTERS (PARENT)	5,887,646	5,887,646	5,887,646
	71			FULL-TIME EMPLOYEES	50	50	50
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	567,983		2500	COH CHIEF (DISTRICT)	815,751	808,251	808,251
65,782	204,500	20,000	2554	OSHA COMMITTEE	286,500	286,500	286,500
467,685	140,000	240,756	2568	COMMUNICATIONS	360,000	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	6 MONTH	ACTUAL		BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	NIFA	
	BUDGET							REQUEST	COUNTY	EXEC.	APPROVED	
5,000	65,000		2569		FLEET SERVICE			67,500	67,500		67,500	
			150,000	2572	UNIFORM SECTION							
438,327	596,079	397,629	2573		POLICE OFFICER RECRUITS			773,575	773,575		773,575	
	1				FULL-TIME EMPLOYEES			1	1		1	
					PART-TIME EMPLOYEES							
					SEASONAL EMPLOYEES							
8,151,374	929,627	(776,395)	2600		OTPS EXPENSES			392,323	392,323		392,323	
230,129,594	268,964,892	105,896,661			TOTAL COSTS			286,051,078	285,983,328		285,983,328	
	1,738				FULL-TIME EMPLOYEES			1,731	1,731		1,731	
	423				PART-TIME EMPLOYEES			437	437		437	
					SEASONAL EMPLOYEES							

FUND DEPT
PDH FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

146,254,019	165,841,028	111,020,547	AB	FRINGE BENEFITS	213,173,194	213,173,194	213,173,194
146,254,019	165,841,028	111,020,547		TOTAL	213,173,194	213,173,194	213,173,194
146,254,019	165,841,028	111,020,547		TOTAL EXPENSES	213,173,194	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	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

AB FRINGE BENEFITS

				ZZF FRINGE SAVINGS	(5,974,403)		(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			46,100,000
9,078,988		11,000,000	10,793,840	11F STATE RET SYSTEMS	11,000,000		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			16,000,000
30,462,867		37,529,153	18,218,173	14F HEALTH INSURANCE	39,529,153		39,529,153			39,529,153
139,650		200,000	84,166	17F OPTICAL PLAN	200,000		200,000			200,000
34,117		50,000		19F NEW YORK STATE UNEMPLOYMENT	50,000		50,000			50,000
713,362		1,100,000	428,923	20F DENTAL INSURANCE	1,100,000		1,100,000			1,100,000
6,025,821		6,600,000	3,073,403	22F MEDICARE REIMBURSEMENT	6,600,000		6,600,000			6,600,000
951,323		1,000,000	1,099,325	22S MEDICARE REIMBURSEMENT SURCHA	1,000,000		1,000,000			1,000,000
				29F PENSION REPAYMENT	51,303,444		51,303,444			51,303,444
766,943		1,000,000	377,446	35F MTA MOBILITY TAX	1,000,000		1,000,000			1,000,000
86,125		86,875	86,500	40F CSEA LEGAL PLAN	90,000		90,000			90,000
		10,000		45F DISABILITY INSURANCE	10,000		10,000			10,000
43,835,530		44,915,000	22,093,616	75F HEALTH INSURANCE FOR RETIREES	44,915,000		44,915,000			44,915,000
221,379		250,000	115,036	76F EMPLOYEES OPTICAL - RETIREES	250,000		250,000			250,000
146,254,019		165,841,028	111,020,547	TOTAL	213,173,194		213,173,194			213,173,194
146,254,019		165,841,028	111,020,547	TOTAL EXPENSES	213,173,194		213,173,194			213,173,194

FUND	DEPT	C.C.	FRINGE BENEFIT							
PDH	FB	30	DEPARTMENT							
			FRINGE BENEFITS (PDH FUND)							
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

			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	213,173,194
146,254,019	165,841,028	111,020,547		TOTAL COSTS	213,173,194	213,173,194	213,173,194

FUND PDH DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

21,244,941	21,970,496		HD	DEBT SERVICE CHARGEBACKS	11,315,772	11,315,772	11,315,772
21,244,941	21,970,496			TOTAL	11,315,772	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	242,126,539
4,492,853	4,235,000	2,858,387	AC	WORKERS COMPENSATION	6,300,000	6,300,000	6,300,000
230,429,884	239,633,109	111,685,580		TOTAL	248,426,539	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	2,474,122
3,913,174	3,987,154	1,542,099	DD	GENERAL EXPENSES	6,211,078	6,211,078	6,211,078
11,043,433	10,921,304	6,769,660	DE	CONTRACTUAL SERVICES	16,597,494	16,597,494	16,597,494
1,404,185	2,709,550	687,583	DF	UTILITY COSTS	3,235,100	2,739,100	2,739,100
16,610,301	18,441,882	9,379,125		TOTAL	28,517,794	28,021,794	28,021,794

INTER-DEPARTMENTAL CHARGES

25,032,918	29,140,739	700,364	HF	INTER-DEPARTMENTAL CHARGES	29,140,739	29,140,739	29,140,739
25,032,918	29,140,739	700,364		TOTAL	29,140,739	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	316,904,844
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

FUND PDH DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCs

1,150,215	1,132,764	571,660	BC	PERMITS & LICENSES	1,132,764	1,132,764	1,132,764
20,450,919	26,716,371	8,509,546	BD	FINES & FORFEITS	20,450,991	23,450,991	23,450,991
18,058	50,000	4,970	BE	INVEST INCOME	15,000	15,000	15,000
218,097	66,140	403,216	BF	RENTS & RECOVERIES	66,140	66,140	66,140
22,453,519	23,237,237	9,607,244	BH	DEPT REVENUES	23,021,678	25,021,678	25,021,678
11,146,456	14,150,032	490,693	BJ	INTERDEPT REVENUES	14,150,032	14,150,032	14,150,032
8,937,883	8,937,883	4,468,941	BO	PAY LIEU TAX - PAYMENT IN LIEU	8,937,883	8,937,883	8,937,883
143,857			BW	INTERFD CHGS - INTERFUND CHARG			
64,519,004	74,290,427	24,056,270		TOTAL	67,774,488	72,774,488	72,774,488

FEDERAL AID

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

STATE AID

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

PROPERTY TAX

366,182,388	374,656,545	374,654,779	TL	PROPERTY TAX	321,213,733	321,213,733	321,213,733
366,182,388	374,656,545	374,654,779		TOTAL	321,213,733	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	23,737,663
24,679,137	24,685,282	9,996,142		TOTAL	23,737,663	23,737,663	23,737,663

INTERFUND TRANSFERS

			IF	INTERFD TSFS - INTERFUND TRANS	111,527,154	111,527,154	111,527,154
				TOTAL	111,527,154	111,527,154	111,527,154

457,009,091	475,027,254	408,812,246		TOTAL REVENUES	525,078,038	530,078,038	530,078,038
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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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			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	27	198,040	198,040
437,915	11	492,611	205,811	ADA CLK TYPIST I	9	414,105	9	414,105	9	414,105	414,105
16,440	1	47,017	7,500	ADG CLERK TYPIST I PART-TIME	1	47,017	1	47,017	1	47,017	47,017
404,540	11	534,389	236,038	ADK CLK TYPIST II	10	482,983	10	482,983	10	482,983	482,983
76,329	2	96,278	47,954	ADP CLERK TYPIST/PD	2	96,278	2	96,278	2	96,278	96,278
263,195	5	292,324	145,062	AEA CLK TYPIST III	5	300,710	5	300,710	5	300,710	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	1	57,015	57,015
69,269	1	69,269	34,501	AFK CLK STENO III	1	69,269	1	69,269	1	69,269	69,269
63,308	1	81,173	40,431	AGA CLK STENO IV	1	81,173	1	81,173	1	81,173	81,173
40,222	1	50,734	25,269	BIK MULTI-KEYBOARD OPERATOR I	1	50,734	1	50,734	1	50,734	50,734
2,367,830	43	2,863,583	1,611,979	BPA POLICE SERVICE AIDE	57	3,454,147	57	3,454,147	57	3,454,147	3,454,147
14,662	2	43,096	7,548	BPB POLICE SERVICE AIDE PART TIME	2	43,096	2	43,096	2	43,096	43,096
653,691	24	934,297	209,794	BPF POLICE SERVICE AIDE TRAINEE	10	430,588	10	430,588	10	430,588	430,588
241,025	4	308,630	173,065	BPK POLICE SERVICE AIDE SUPERVISO	5	384,842	5	384,842	5	384,842	384,842
83,273	2	95,665	40,151	CBA ACCOUNTANT I	2	98,503	2	98,503	2	98,503	98,503
58,581	1	75,404	46,111	CBK ACCOUNTANT II	1	77,146	1	77,146	1	77,146	77,146
69,636	1	89,706	44,318	CCA ACCOUNTANT III	1	91,778	1	91,778	1	91,778	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	2	107,560	107,560
19,840			8,540	DDD ACCOUNTING ASSISTANT I P/	1	20,000	1	20,000	1	20,000	20,000
43,767	1	60,551	51,786	DDF ACCOUNTING ASSISTANT II	2	121,102	2	121,102	2	121,102	121,102
120,107	2	138,538	69,003	DDK ACCOUNTING ASSISTANT III	2	138,538	2	138,538	2	138,538	138,538
69,681	1	87,893	43,778	DDP ACCOUNTING ASSISTANT IV	1	87,893	1	87,893	1	87,893	87,893
133,088	2	178,730	85,009	DQA PROGRAMMER I	2	183,525	2	183,525	2	183,525	183,525
191,583	2	250,475	58,104	DRA PROGRAMMER ANALYST I	1	119,255	1	119,255	1	119,255	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	1	53,716	53,716
40,491	1	54,163	25,985	DUO INFORMATION TECHNOLOGY SPECIA	1	55,513	1	55,513	1	55,513	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			APPROVED
380,081	6	510,216	242,014	DUT INFORMATION TECH SPECIALIST I	6	517,165	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	3	289,868	
125,711	1	125,712	62,615	ELF PUB INF OFFCR (PD)	1	125,712	1	125,712	1	125,712	
				FBC ATTORNEY'S ASSISTANT I	1	56,834	1	56,834	1	56,834	
53,876	2	72,800	35,193	FBF ATTORNEYS ASSISTANT II	1	74,978	1	74,978	1	74,978	
162,742	2	205,275	109,827	FBM ATTORNEY (EMPLOYEE RELATIONS)	2	219,025	2	219,025	2	219,025	
492,469	7	538,364	278,776	FMK ADMIN ASST	7	565,379	7	565,379	7	565,379	
59,442	1	74,977	42,326	FMS ASST TO COMM	1	86,223	1	86,223	1	86,223	
112,078	1	160,575	88,533	GEP DIRECTOR OF POLICE INFORMATIO	1	163,784	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	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	194	11,761,327	
	1	5,150		GKC POLICE COMMUNICATIONS OPER P/	1	5,150	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	23	1,931,267	
86,505	1	120,487	59,367	GKI BUR DIR POLICE 911 COMMICATN	1	122,871	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	1	111,026	
93,985	1	123,715	60,324	GSF CMNTNS EQPT MGR	1	126,290	1	126,290	1	126,290	
73,879	1	95,290	47,462	HBP GRANTS TECHNICIAN	1	95,290	1	95,290	1	95,290	
14,733	1	28,604	7,894	PJD PHYSICIAN PT	1	28,604	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	151	11,049,552	
607,256	11	961,877	460,561	SKH AMB MED TECH SPVR	11	1,066,717	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	9	1,140,363	
107,749	1	147,657	75,674	SKQ COMM OFFCR POL EMRG AMB BUREA	1	150,270	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	1	144,423	
33,424,302		21,976,412	9,180,534	TAK TERMINAL LEAVE		20,000,000		20,000,000		20,000,000	
1,716,503		3,314,066	1,619,826	TAL LONGEVITY		3,315,564		3,315,564		3,315,564	
751		3,400	4,000	YY8 HEALTH INS BUYBACK RETIREES		3,400		3,400		3,400	
177,679		341,960	140,707	YY9 HEALTH INSURANCE BUYBACK		341,960		341,960		341,960	
1,048		2,200	520	ZBP BEEPER PAY		2,200		2,200		2,200	
156,522		160,000	65,378	ZDG CANINE PAY		160,000		160,000		160,000	
1,526,648		1,104,656	1,177,568	ZDH SPECIAL ASSIGNMENT PAY		1,539,202		1,539,202		1,539,202	
65,094		225,000	36,293	ZDT TESTIMONY PAYMENT - POLICE RE		225,000		225,000		225,000	
1,179,482		1,313,390	378,790	ZMK LAG PAYOUT		1,313,390		1,313,390		1,313,390	
327,007		250,000	119,295	ZML AUTO MILEAGE		250,000		250,000		250,000	
128,625		75,300	53,737	ZMM SUPPER MONEY		75,300		75,300		75,300	
250				ZMO OUT OF COUNTY MEAL MONEY							
				ZRT RETROACTIVE PAY		4,244,951		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	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT		
		BUDGET	ACTUAL		NO. RECOMM BY		
					NO. COUNTY EXEC		
					NO. NIFA		
					APPROVED		
				ZRW POLICE SWORN COLA	2,014,963	2,014,963	2,014,963
				ZRY CSEA COLA	2,339,738	2,339,738	2,339,738
155,949		120,000	75,468	ZSA POLICE OFFICER'S SPECIAL ASSI	123,600	123,600	123,600
1,855,746		1,695,600	593,767	ZUA UNIFORM & EQUIP ALLOWANCE	1,755,600	1,755,600	1,755,600
				ZYC BODY CAMERA PAY	1,584,000	1,584,000	1,584,000
1,146		695		ZYE POLICE EDUCATION STIPEND	695	695	695
111,313		116,500	103,563	ZYH HAZARDOUS DUTY PAY	116,500	116,500	116,500
1,147,509		765,000	529,392	ZYS STANDBY PAY	765,000	765,000	765,000
42,538			39,780	ZYO COMP TIME CASH			
11,692,997		11,418,000	5,101,439	ZY3 DIFFERENTIAL	11,760,540	11,760,540	11,760,540
8,723,765		8,100,000	3,060,354	ZY7 HOLIDAY PAY	8,100,000	8,100,000	8,100,000
32,063,630		23,850,000	11,621,050	ZY8 OVERTIME	26,800,000	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)	(9,000,000)
41,229	1	44,973	39,356	1DL DISCOVERY EXPEDITER	6 272,709	6 272,709	6 272,709
120,348	4	206,000	57,472	2AC SCH CROSSING GRD	4 206,000	4 206,000	4 206,000
	10	50,429		2AI SECURITY OFCR I SEAS	10 50,429	10 50,429	10 50,429
67,175	28	421,180	81,218	2AJ SECURITY OFCR I PT	28 421,180	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	36 1,466,027
203,075	5	262,168	188,609	2BA SECURITY OFFICER II	9 451,669	9 451,669	9 451,669
135,002	3	173,453	85,589	2BF SECURITY OFFICER III	3 177,034	3 177,034	3 177,034
117,032	2	162,346	40,148	2BI SECURITY OFFICER IV	1 81,173	1 81,173	1 81,173
67,233	1	91,374	43,111	2BK CHF SECURITY OFF	1 95,290	1 95,290	1 95,290
407,684	3	408,897	204,583	2ME POLICE OFFICER-MECH	3 408,897	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	341 39,623,492
819,251	6	817,794	414,055	2MM POLICE OFFICER-PILOT	6 817,794	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	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	25 4,328,356
41,555	1	178,478	27,352	2MQ POLICE SURGEON			
217,619	8	867,875	168,811	2MR POLICE SURGEON P/T	8 867,875	8 867,875	8 867,875
6,594	1	198,219	68,577	2MS CHF POLICE SURGEON	1 198,219	1 198,219	1 198,219
154,483	7	184,963	79,550	2NA CHAPLAIN	7 188,253	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	351 42,521,338
197,480	1	249,091	124,068	2NC POL CAPT-DP COMMR	1 278,425	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	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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST	COUNTY	EXEC		APPROVED
196,903	1	244,692	121,877	2NF	POL CAPT-CHF OF DETS	1	273,425	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	6	1,225,178
940,381	6	1,018,380	413,266	2NK	POL CAPT-DEP INSPTR	3	595,590	3	595,590	3	595,590
283,833	2	411,530	105,941	2NL	POL CAPT-DETECTIVE	2	415,580	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	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	63	10,495,430
184,719	1	244,662	108,281	2NR	POLICE CAPTAIN-CHIEF/SUPRT DI	1	273,425	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	3	670,704
591,880	3	604,931	316,257	2OF	POL CAPT DET DEPUTY CHIEF	3	637,263	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	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	1	113,241
112,252	1	113,241	56,403	2PP	POL FORENSIC SCI II-QUESTIONE	1	113,241	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	40	3,057,664
112,252	3	142,404	70,916	4KK	LABORER I	3	143,511	3	143,511	3	143,511
59,442	1	74,978	37,345	4MA	LABOR SUPERVISOR II	1	74,978	1	74,978	1	74,978
50,133	2	68,475	33,252	6AK	AUTOMOTIVE SERVICER	2	69,943	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	1	64,604
67,107	1	87,893	43,778	6IJ	POLICE AUTO PRTS STRKEEPER SU	1	87,893	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	38	2,738,694
77,196	2	184,160	49,362	6IP	POLICE AUTOMOTIVE SHOP SUPERV	2	190,580	2	190,580	2	190,580
67,222	1	86,746	42,972	6JA	POLICE AUTOMOTIVE SHOP SUPERV	1	88,819	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	1	126,047
130,455	2	131,648	65,419	7RA	HOSTLER	2	134,059	2	134,059	2	134,059
69,269	1	69,269	34,501	8CA	PHOTO SPCLST II	1	69,269	1	69,269	1	69,269
53,779	1	53,780	26,787	8CP	PHOTO MACHINE OPERATOR 1	1	53,780	1	53,780	1	53,780
197,480	1	249,091	124,068	9QR	COMM OF POLICE	1	280,925	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		242,126,539
AC WORKERS COMPENSATION											
1,621,266		1,900,000	954,512	15D	WORKERS' COMPENSATION TRIAD -		2,500,000		2,500,000		2,500,000
880,714		1,300,000	728,261	15I	WORKERS' COMPENSATION TRIAD -		1,000,000		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		2,800,000
4,492,853		4,235,000	2,858,387	TOTAL			6,300,000		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			APPROVED

BB EQUIPMENT

4,000				ERC	EMERGENCY RESPONSE COST - EQU						
		71,744		201	OFFICE FURNITURE/FURNISHINGS	254,195		254,195			254,195
8,770		96,465		202	COPYING/BLUEPRINT EQUIPMENT	113,500		113,500			113,500
547		71,673	9,598	203	INFORMATION TECHNOLOGY	1,060,756		1,060,756			1,060,756
		19,800		204	EDUCATIONAL AND TRAINING EQUI	82,350		82,350			82,350
30,787		265,100	3,662	205	MEDICAL/DENTAL EQUIPMENT	214,920		214,920			214,920
852		25,950	930	206	BUILDING EQUIPMENT	41,041		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			54,200
		37,245	1,735	209	HEAVY DUTY EQUIPMENT	93,500		93,500			93,500
4,437		43,215	203,299	210	SAFETY & SECURITY EQUIPMENT	119,955		119,955			119,955
12,494		44,050	462	211	COMMUNICATION EQUIPMENT	213,420		213,420			213,420
31,318		106,632	47,843	216	MISCELLANEOUS EQUIPMENT	226,285		226,285			226,285
249,509		823,874	379,783		TOTAL	2,474,122		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			164,600
132,418		170,000		305	INSURANCE PREMIUMS	200,000		200,000			200,000
		20,000	333	360	ADVERTISING/PUBLIC NOTICES	20,000		20,000			20,000
		5,000		39B	SECURITY CHECK FEE REIMBURSEM	5,000		5,000			5,000
45,298		46,000	46,000	400	GRAINGER EXPENSES	46,000		46,000			46,000
39,267		147,090	25,998	401	COPYING, BLUEPRINT SUPPLIES A	182,225		182,225			182,225
2,003		1,450	1,075	402	POSTAGE DELIVERY	950		950			950
1,004,269		68,780	(120,874)	403	INFORMATION TECH SUPPLIES & E	117,826		117,826			117,826
42,368		182,290	4,641	404	EDUCATIONAL & TRAINING SUPPLI	222,500		222,500			222,500
193,012		282,200	133,224	405	MEDICAL SUPPLIES AND EXPENSES	362,300		362,300			362,300
		92,580		406	BUILDING SUPPLIES AND MAINTEN	102,530		102,530			102,530
750,594		832,500	299,877	407	GASOLINE	1,650,000		1,650,000			1,650,000
627,156		495,200	101,497	408	MOTOR VEHICLES SUPPLIES AND P	863,500		863,500			863,500
		13,500		409	MOTOR VEHICLES EXPENSES	15,000		15,000			15,000
16,232		125,200	(16,232)	410	HEAVY DUTY MOTOR VEHICLE EXPE	234,000		234,000			234,000
		28,615		411	TRAFFIC AND HIGHWAY SUPPLIES	50,890		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			462,700
		60,580	34,988	415	EQUIPMENT MAINTENANCE AND REN	61,950		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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		APPROVED
275,242		511,637	112,998	417	CLOTHING AND UNIFORM SUPPLIES		589,237		589,237		589,237
2,037		2,500	(885)	418	SEWAGE AND DRAINAGE SUPPLIES		500		500		500
441,828		365,982	665,900	419	MISCELLANEOUS SUPPLIES AND EX		703,370		703,370		703,370
72,509		140,250	12,965	502	POSTAGE		156,000		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		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		9,352,126
		125,000		502	LEGAL						
		8,200	3,500	508	SANITARY SOLID WASTE DISPOSAL		8,200		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		6,250,168
5,000				552	GPC WAREHOUSE MANAGEMENT						
850,000		987,000	850,000	562	POLICE UNION LEGAL FEES		987,000		987,000		987,000
11,043,433		10,921,304	6,769,660		TOTAL		16,597,494		16,597,494		16,597,494
DF UTILITY COSTS											
2,385		2,744	2,225	55W	WATER		4,850		4,850		4,850
38,808		61,800	25,682	550	FUEL		89,250		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		2,645,000
1,404,185		2,709,550	687,583		TOTAL		3,235,100		2,739,100		2,739,100
HD DEBT SERVICE CHARGEBACKS											
21,244,941		21,970,496		59F	DEBT SERVICE CHARGEBACKS		11,315,772		11,315,772		11,315,772
21,244,941		21,970,496			TOTAL		11,315,772		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		185,500
		14,400		562	POSTAGE CHARGES		14,400		14,400		14,400
1,011,842		3,442,373		563	INFORMATION TECHNOLOGY CHARGE		3,442,373		3,442,373		3,442,373
3,593,627		4,615,298	684,274	568	BUILDING OCCUPANCY CHARGES		4,615,298		4,615,298		4,615,298
196,250		2,523		585	TELECOMMUNICATION CHARGES		2,523		2,523		2,523
20,179,796		20,880,645		59E	INDIRECT CHARGES		20,880,645		20,880,645		20,880,645
25,032,918		29,140,739	700,364		TOTAL		29,140,739		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					
<u>310,754,625</u>		<u>309,186,226</u>	<u>121,765,069</u>		TOTAL EXPENSES	<u>317,400,844</u>		<u>316,904,844</u>		<u>316,904,844</u>
REVENUES										
BC PERMITS & LICENSES										
1,150,215		1,132,764	571,660	0501	PISTOL		1,132,764		1,132,764	1,132,764
1,150,215		1,132,764	571,660		TOTAL		1,132,764		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	23,450,991
20,450,919		26,716,371	8,509,546		TOTAL		20,450,991		23,450,991	23,450,991
BE INVEST INCOME										
18,058		50,000	4,970	0790	INVESTMENT INCOME		15,000		15,000	15,000
18,058		50,000	4,970		TOTAL		15,000		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	070A	RECVRY PRIOR YR APPR		66,140		66,140	66,140
218,097		66,140	403,216		TOTAL		66,140		66,140	66,140
BH DEPT REVENUES										
52,306		74,457	30,924	0801	MISC RECEIPTS		64,457		64,457	64,457
23,970		50,000	13,300	0808	FEES		35,000		35,000	35,000
41,247		140,000	3,012	0887	PARKING METERS-FEES		95,250		95,250	95,250
22,308,451		22,797,059	9,533,491	9814	AMBULANCE FEES		22,652,000		24,652,000	24,652,000
		100,000		9816	AMBULANCE FEE COLLECTIONS		100,000		100,000	100,000
60		10,000	5,730	9817	DETECTIVE DIV FEES		10,000		10,000	10,000
283		2,000	107	9820	GAMES OF CHANCE		1,250		1,250	1,250
27,202		63,721	20,680	9872	VOLUNTARY FINGERPRINT CARD FE		63,721		63,721	63,721
<u>22,453,519</u>		<u>23,237,237</u>	<u>9,607,244</u>		TOTAL		<u>23,021,678</u>		<u>25,021,678</u>	<u>25,021,678</u>

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	BY EXEC	NO.	NIFA APPROVED
BJ INTERDEPT REVENUES											
4,621,232		14,150,032	490,693	7800 INTERDEPARTMENTAL REVENUES		14,150,032		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			14,150,032
BO PAY LIEU TAX - PAYMENT IN LIE											
8,937,883		8,937,883	4,468,941	1311 PYMT LIEU OF TAXES-LIPA		8,937,883		8,937,883			8,937,883
8,937,883		8,937,883	4,468,941	TOTAL		8,937,883		8,937,883			8,937,883
BW INTERFD CHGS - INTERFUND CHAR											
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			75,000
590,649		520,000		1078 NYS PASS THRU FEDERAL FUNDS							
767,688		595,000	49,320	TOTAL		75,000		75,000			75,000
IF INTERFD TSFS - INTERFUND TRAN											
				1805 SALES TAX GENL FUND		111,527,154		111,527,154			111,527,154
				TOTAL		111,527,154		111,527,154			111,527,154
SA STATE AID - REIMBURSEMENT OF											
860,874		800,000	55,735	1001 REIMBURSED EXPEND		750,000		750,000			750,000
860,874		800,000	55,735	TOTAL		750,000		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			321,213,733
366,182,388		374,656,545	374,654,779	TOTAL		321,213,733		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			2,110,085
4,889,298		4,571,543	1,213,242	E912 CELL PHONE E911 SURCHARGE		4,571,543		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			17,056,035
24,679,137		24,685,282	9,996,142	TOTAL		23,737,663		23,737,663			23,737,663
457,009,091		475,027,254	408,812,246	TOTAL REVENUES		525,078,038		530,078,038			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	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
	63,346,206	46,000,050	CHIEF OF HEADQUARTERS (PARENT)	55,646,094	55,150,094	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	49,187,184	
	1		FULL-TIME EMPLOYEES	1	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	8,046,480	
	46		FULL-TIME EMPLOYEES	50	50	50	
	9		PART-TIME EMPLOYEES	10	10	10	
			SEASONAL EMPLOYEES				
22,779,434	4,433,040	3,746,265,1100	COMMISSIONER	8,108,390	8,108,390	8,108,390	
	27		FULL-TIME EMPLOYEES				
			PART-TIME EMPLOYEES	27	27	27	
			SEASONAL EMPLOYEES				
7,030,219	6,207,718	4,234,943,1133	ASSET FORFEITURE BUREAU	6,825,337	6,825,337	6,825,337	
	56		FULL-TIME EMPLOYEES	78	78	78	
	1		PART-TIME EMPLOYEES	1	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	5,515,925	
	15		FULL-TIME EMPLOYEES	15	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	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
1,091,806	840,079	472,262	1136	LEGAL BUREAU	1,060,690	1,060,690	1,060,690
	8			FULL-TIME EMPLOYEES	10	10	10
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
800,255	873,944	967,089	1137	SURGEONS	1,052,895	1,052,895	1,052,895
	5			FULL-TIME EMPLOYEES	5	5	5
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
142,398	142,398	74,906	1138	CHAPLAINS	142,398	142,398	142,398
	5			FULL-TIME EMPLOYEES	5	5	5
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,307,778	1,832,894	1,250,500	1140	PUBLIC INFORMATION OFFICE	908,347	908,347	908,347
	14			FULL-TIME EMPLOYEES	14	14	14
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,755,668	781,151	758,143	1142	INTERNAL AFFAIRS UNIT	1,139,523	1,139,523	1,139,523
	5			FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,428,812	566,372	385,519	1143	PERSONNEL AND ACCOUNTING	473,385	473,385	473,385
	5			FULL-TIME EMPLOYEES	3	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	1,959,309
	18			FULL-TIME EMPLOYEES	16	16	16
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
29,933	8,850	20,448	1150	PLANNING BUREAU	9,140	9,140	9,140
21,520,384	21,970,496	(1,445,010)	1153	OTPS EXPENSES	11,315,772	11,315,772	11,315,772
29,884	49,500	137,546	1154	OSHA COMMITTEE	80,700	80,700	80,700
1,479,292	1,161,402	1,421,783	1155	CHIEF OF OPERATIONS	1,078,325	1,078,325	1,078,325
	10			FULL-TIME EMPLOYEES	9	9	9
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
560,834	597,205	596,939	1157	EMPLOYEE ASSISTANCE OFFICE	576,480	576,480	576,480
	5			FULL-TIME EMPLOYEES	5	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	1,192,427
	10			FULL-TIME EMPLOYEES	11	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. COUNTY	BY EXEC. NIFA APPROVED
29,660,085	34,133,970	15,773,091	130P	CHIEF OF DETECTIVES (PARENT)	31,293,389	31,293,389	31,293,389
	265			FULL-TIME EMPLOYEES	252	252	252
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
51,890		70,000	1300	CHIEF OF DETECTIVES	70,000	70,000	70,000
1,614,124	279,075	1,038,551	1301	1 SQUAD	447,832	447,832	447,832
	2			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,342,016	881,099	406,209	1302	2 SQUAD	392,625	392,625	392,625
	5			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,021,332	566,170	702,831	1303	3 SQUAD	244,332	244,332	244,332
	3			FULL-TIME EMPLOYEES	1	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	2,126,249
	20			FULL-TIME EMPLOYEES	18	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	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
3,509,736	3,178,879	1,383,427	1305	5 SQUAD	2,953,553	2,953,553	2,953,553
	27			FULL-TIME EMPLOYEES	23	23	23
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
539,965	149,714	192,036	1306	6 SQUAD	206,518	206,518	206,518
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,128,236	840,371	1,279,642	1307	7 SQUAD	843,517	843,517	843,517
	5			FULL-TIME EMPLOYEES	5	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	2,162,596
	20			FULL-TIME EMPLOYEES	17	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	1,547,228
	2			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
349,128	3,988	30,893	1310	SCIENTIFIC INVESTIGATION UNIT	350	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 REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
2,198,937	340,941	840,913	1311 CRIME SEARCH SCENE UNIT	417,708	417,708	417,708
	2		FULL-TIME EMPLOYEES	2	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	3,299,716
	16		FULL-TIME EMPLOYEES	17	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	312,255
	2		FULL-TIME EMPLOYEES	2	2	2
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
1,584,044	772,800	682,685	1316 ARSON & BOMB SQUAD	1,097,744	1,097,744	1,097,744
	5		FULL-TIME EMPLOYEES	7	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	1,988,256
	12		FULL-TIME EMPLOYEES	13	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	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
3,037,412	552,361	1,289,995	1318	NARCOTICS	265,571	265,571	265,571
	4			FULL-TIME EMPLOYEES	2	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	1,855,176
	12			FULL-TIME EMPLOYEES	12	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	1,331,845
	9			FULL-TIME EMPLOYEES	9	9	9
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,759,226	749,898	2,222,138	1321	MAIN OFFICE	603,012	603,012	603,012
	4			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
425,999	303,948	450,213	1322	CRIMES AGAINST PROPERTY	305,920	305,920	305,920
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,599,988	88,077	346,267	1326	SPECIAL INVESTIGATION SQUAD	42,458	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	300,834
	1		FULL-TIME EMPLOYEES	1	1	1
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
752,052	344,004	211,609 1330	ROBBERY	323,909	323,909	323,909
	2		FULL-TIME EMPLOYEES	2	2	2
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
16,164	18,000	15,195 1331	ROGUES GALLERY	20,000	20,000	20,000
34,972,478	44,089,416	20,890,228 140P	CHIEF OF PATROL (PARENT)	45,075,843	45,075,843	45,075,843
	378		FULL-TIME EMPLOYEES	386	386	386
	4		PART-TIME EMPLOYEES	4	4	4
			SEASONAL EMPLOYEES			
3,362,714	3,296,805	2,019,651 1458	PUBLIC SAFETY OFFICE - PATROL	3,023,093	3,023,093	3,023,093
	54		FULL-TIME EMPLOYEES	50	50	50
	28		PART-TIME EMPLOYEES	28	28	28
	10		SEASONAL EMPLOYEES	10	10	10
163,439	129,356	87,269 1462	EMERGENCY MANAGMENT OFFICE	129,590	129,590	129,590
	1		FULL-TIME EMPLOYEES	1	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		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	1,237,085
	7			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
4,886,813	208,436	987,597	1482	MARINE BUREAU	310,699	310,699	310,699
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
941	788	438	1483	TRAFFIC SAFETY UNIT	438	438	438
6,240,840	133,089	2,971,857	1484	EMERGENCY AMBULANCE BUREAU	115,567	115,567	115,567
12,489,278	417,837	3,033,026	1485	HIGHWAY PATROL BUREAU	327,377	327,377	327,377
6,643,016	1,488,546	1,831,837	1499	BUREAU SPECIAL OPERATIONS	768,039	768,039	768,039
	4			FULL-TIME EMPLOYEES	8	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	35,674,470
	412			FULL-TIME EMPLOYEES	398	398	398
	3			PART-TIME EMPLOYEES	3	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	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
	695	1500	SUPPORT DIVISION	695		695	695
682,607	183,174	260,786	1551	INFORMATION SYSTEMS BEREAU	533,428	533,428	533,428
3,469,405	2,376,454	1,524,113	1556	COURT LIASON	2,287,735	2,287,735	2,287,735
	17			FULL-TIME EMPLOYEES	17	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	1,601,464
	2			FULL-TIME EMPLOYEES	1	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	1,192,417
	12			FULL-TIME EMPLOYEES	10	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	6,666,793
	6			FULL-TIME EMPLOYEES	5	5	5
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
676,495	117,199	574,732	1569	FLEET SERVICE BUREAU	100,822	100,822	100,822
	1			FULL-TIME EMPLOYEES	1	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			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET		REQUEST	COUNTY	EXEC.	NIFA APPROVED	
8,946,399	1,069,552	2,350,027	1570	RECORDS SECTION	1,008,558	1,008,558	1,008,558
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
32,531	20,084	19,172	1571	PROPERTY BUREAU	19,961	19,961	19,961
9,706,380	6,297,097	5,805,479	1573	POLICE ACADEMY	8,555,376	8,555,376	8,555,376
	48			FULL-TIME EMPLOYEES	65	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	316,904,844
	1,547			FULL-TIME EMPLOYEES	1,582	1,582	1,582
	72			PART-TIME EMPLOYEES	73	73	73
	10			SEASONAL EMPLOYEES	10	10	10

FUND DEPT C.C.
 PDH PD 20

POLICE DEPARTMENT
DEPARTMENT
POLICE DISTRICT

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
			240P CHIEF OF PATROL (PARENT)				
			TOTAL COSTS				

FUND DEPT
FCF FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

4,650,806	6,419,389	4,087,946	AB	FRINGE BENEFITS	9,268,921	9,268,921	9,268,921
4,650,806	6,419,389	4,087,946		TOTAL	9,268,921	9,268,921	9,268,921
4,650,806	6,419,389	4,087,946		TOTAL EXPENSES	9,268,921	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			APPROVED

EXPENSES

AB FRINGE BENEFITS

				ZZF	FRINGE SAVINGS	(240,680)		(240,680)		(240,680)
1,293,277		1,865,000	1,928,594	11F	STATE RET SYSTEMS	2,000,000		2,000,000		2,000,000
567,165		1,000,000	393,461	13F	SOCIAL SECURITY CONT	1,000,000		1,000,000		1,000,000
1,527,776		2,173,223	1,116,026	14F	HEALTH INSURANCE	2,500,000		2,500,000		2,500,000
6,984		12,000	5,032	17F	OPTICAL PLAN	12,500		12,500		12,500
556		50,000		19F	NEW YORK STATE UNEMPLOYMENT	50,000		50,000		50,000
35,039		60,000	25,273	20F	DENTAL INSURANCE	60,500		60,500		60,500
157,749		175,000	88,760	22F	MEDICARE REIMBURSEMENT	210,000		210,000		210,000
15,692		25,000	19,069	22S	MEDICARE REIMBURSEMENT SURCHA	55,000		55,000		55,000
				29F	PENSION REPAYMENT	2,404,601		2,404,601		2,404,601
26,758		40,000	17,489	35F	MTA MOBILITY TAX	40,000		40,000		40,000
14,750		12,000	14,000	40F	CSEA LEGAL PLAN	17,000		17,000		17,000
997,507		998,166	476,332	75F	HEALTH INSURANCE FOR RETIREES	1,149,000		1,149,000		1,149,000
7,553		9,000	3,910	76F	EMPLOYEES OPTICAL - RETIREES	11,000		11,000		11,000
4,650,806		6,419,389	4,087,946		TOTAL	9,268,921		9,268,921		9,268,921

4,650,806	6,419,389	4,087,946		TOTAL EXPENSES	9,268,921	9,268,921	9,268,921
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REVENUES

BF RENTS & RECOVERIES

3,504				GOAB	GRT FD RECOV FOR PRIOR PERIOD					
3,504					TOTAL					

3,504				TOTAL REVENUES			
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FUND DEPT C.C.
 FCF FB 40

FRINGE BENEFIT
DEPARTMENT
FRINGE BENEFITS (FCF FUND)

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
4,650,806	6,419,389	4,087,946	1000 FIRE COMMISSION	9,268,921	9,268,921		9,268,921
4,650,806	6,419,389	4,087,946	TOTAL COSTS	9,268,921	9,268,921		9,268,921

FUND DEPT
FCF FC

FIRE COMMISSION

DEPARTMENT SUMMARY

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

719,030	781,478		HD	DEBT SERVICE CHARGEBACKS	380,265	380,265	380,265
719,030	781,478			TOTAL	380,265	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	11,873,985
7,722,809	11,263,213	5,047,298		TOTAL	11,873,985	11,873,985	11,873,985

OTHR THAN PS - OTHER THAN PERS

56,428	102,107	47,132	BB	EQUIPMENT	132,107	132,107	132,107
97,697	208,800	46,770	DD	GENERAL EXPENSES	253,762	253,762	253,762
4,572,091	4,887,378	4,622,958	DE	CONTRACTUAL SERVICES	4,887,378	4,887,378	4,887,378
4,726,216	5,198,285	4,716,860		TOTAL	5,273,247	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	3,218,045
3,074,220	3,218,045	194,175		TOTAL	3,218,045	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	20,745,542
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EMPLOYEES (1)

91				FULL TIME	98	98	98
35				PART TIME	35	35	35
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND DEPT
FCF FC

FIRE COMMISSION

DEPARTMENT SUMMARY

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

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	7,200,600
404,691	404,691	202,345	BO	PAY LIEU TAX - PAYMENT IN LIEU	404,691	404,691	404,691
6,830,041	7,605,291	3,201,851		TOTAL	7,605,291	7,605,291	7,605,291

STATE AID

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

PROPERTY TAX

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

25,306,064	26,880,410	22,357,092		TOTAL REVENUES	30,014,463	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		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	1	30,000
29,260	1	30,000	13,440	AEM CLERK STENO I PART-TIME	1	30,000	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	1	69,353
				CBA ACCOUNTANT I	1	44,555	1	44,555	1	44,555
62,119	1	63,599	31,609	FMK ADMIN ASST	2	105,609	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	23	1,368,400
290,661	5	435,421	227,225	HFK FIRE CMNTNS TECH II	6	486,976	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	113,241
1,429	1	30,000		HGB FIRE COMMUNICATIONS TECH III	1	30,000	1	30,000	1	30,000
	1	43,986		PJD PHYSICIAN PT	1	43,986	1	43,986	1	43,986
42,395	1	123,227	58,506	SRP ADMSTR FIRE&POLICE EMS ACADEM	1	123,227	1	123,227	1	123,227
54,361	1	56,049	27,764	STT EMERGENCY MEDICAL SERVS INSTR	1	57,753	1	57,753	1	57,753
				TAA EMERGENCY MEDICAL SVCS INSTRT	1	52,311	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	20	300,000
250,745		110,276	107,015	TAK TERMINAL LEAVE		177,565		177,565		177,565
80,315		73,639	65,337	TAL LONGEVITY		60,700		60,700		60,700
4,500		8,000	4,666	YY9 HEALTH INSURANCE BUYBACK		8,000		8,000		8,000
44,974		49,212	21,760	ZBP BEEPER PAY		52,852		52,852		52,852
25,400		36,210	13,277	ZDG CANINE PAY		36,210		36,210		36,210
38,100		44,200	17,550	ZDH SPECIAL ASSIGNMENT PAY		44,200		44,200		44,200
54,116		25,000	7,041	ZMK LAG PAYOUT		46,064		46,064		46,064
15,620		30,600	12,893	ZML AUTO MILEAGE		30,600		30,600		30,600
42,690		51,200	23,130	ZMM SUPPER MONEY		51,200		51,200		51,200
				ZRT RETROACTIVE PAY		366,364		366,364		366,364
				ZRY CSEA COLA		363,160		363,160		363,160
57,400		93,800		ZUA UNIFORM & EQUIP ALLOWANCE		86,800		86,800		86,800
38,747		44,987	36,634	ZYH HAZARDOUS DUTY PAY		42,793		42,793		42,793
57,871		82,300	29,822	ZYS STANDBY PAY		82,300		82,300		82,300
31,271		26,500	18,759	ZYO COMP TIME CASH		40,169		40,169		40,169

FUND	DEPT	C.C.	FIRE COMMISSION								
FCF	FC	10	DEPARTMENT								
				FIRE COMMISSION							
2020	2021		2022								
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER	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		438,000
168,967		225,155	47,566	ZY7	HOLIDAY PAY		225,155		225,155		225,155
2,139,068		1,875,381	1,058,709	ZY8	OVERTIME		1,875,381		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	34	2,409,001
132,540			106,269	1KP	FIRE MARSHAL TRAINEE	8	333,562	8	333,562	8	333,562
113,803	4	413,010	376,835	1LA	FIRE MARSHAL II	8	761,764	8	761,764	8	761,764
275,006	5	561,373	231,574	1LF	FIRE MARSHAL III	5	569,618	5	569,618	5	569,618
194,800	3	426,987	185,778	1MA	ASST CHIEF FIRE MARSHAL	3	403,010	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	1	38,000
48,187	1	144,423	71,934	1MF	ASST CHIEF FIRE MARSHAL/FIRE	1	144,423	1	144,423	1	144,423
63,627	1	173,651	86,492	1MK	CHIEF FIRE MARSHAL	1	173,651	1	173,651	1	173,651
17,400	1	29,736	6,243	3AJ	CUSTODIAL WORKR I PT	1	29,736	1	29,736	1	29,736
				4KK	LABORER I	1	53,780	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	9	74,516
7,722,809		11,263,213	5,047,298	TOTAL			11,873,985		11,873,985		11,873,985
BB EQUIPMENT											
		4,107		093	UNIFORMS & BADGES		4,107		4,107		4,107
2,391		3,000		201	OFFICE FURNITURE/FURNISHINGS		3,000		3,000		3,000
365		25,000		204	EDUCATIONAL AND TRAINING EQUI		25,000		25,000		25,000
50,192		55,000	46,862	211	COMMUNICATION EQUIPMENT		85,000		85,000		85,000
3,480		15,000		270	216 MISCELLANEOUS EQUIPMENT		15,000		15,000		15,000
56,428		102,107	47,132	TOTAL			132,107		132,107		132,107
DD GENERAL EXPENSES											
13,198		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000		10,000
5,019		28,000		27	301 TRAVELING EXPENSE		28,000		28,000		28,000
5,280		6,500		325	384 MEMBERSHIP FEE		6,500		6,500		6,500
8,987		10,000	10,000	400	GRAINGER EXPENSES		10,000		10,000		10,000
5,273		7,500	1,450	402	POSTAGE DELIVERY		7,500		7,500		7,500
14,653		60,000	6,446	404	EDUCATIONAL & TRAINING SUPPLI		60,000		60,000		60,000
		14,600	8,489	415	EQUIPMENT MAINTENANCE AND REN		14,600		14,600		14,600
19,382		36,000		417	CLOTHING AND UNIFORM SUPPLIES		80,962		80,962		80,962
25,905		36,200	10,033	419	MISCELLANEOUS SUPPLIES AND EX		36,200		36,200		36,200
97,697		208,800	46,770	TOTAL			253,762		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			APPROVED
DE CONTRACTUAL SERVICES										
4,370,188		4,377,188	4,370,188	500	MISCELLANEOUS CONTRACTUAL SER	4,377,188		4,377,188		4,377,188
(18,997)		95,000	(47,650)	524	MEDICAL/PSYCHIATRIC SERVICES	95,000		95,000		95,000
220,900		415,190	300,420	531	RADIO & COMMUNICATIONS	415,190		415,190		415,190
4,572,091		4,887,378	4,622,958		TOTAL	4,887,378		4,887,378		4,887,378
HD DEBT SERVICE CHARGEBACKS										
719,030		781,478		59F	DEBT SERVICE CHARGEBACKS	380,265		380,265		380,265
719,030		781,478			TOTAL	380,265		380,265		380,265
HF INTER-DEPARTMENTAL CHARGES										
6,213		27,000	(497)	561	PRINTING GRAPHICS AND MAIL SE	27,000		27,000		27,000
20,806		25,100		562	POSTAGE CHARGES	25,100		25,100		25,100
887,748		989,489		563	INFORMATION TECHNOLOGY CHARGE	989,489		989,489		989,489
206,107		278,767	148,232	567	FLEET MAINTENANCE CHARGES	278,767		278,767		278,767
1,175,803		1,042,838	46,440	568	BUILDING OCCUPANCY CHARGES	1,042,838		1,042,838		1,042,838
10,698		50,629		582	GASOLINE CHARGES	50,629		50,629		50,629
72,956		114,284		585	TELECOMMUNICATION CHARGES	114,284		114,284		114,284
693,889		689,938		59E	INDIRECT CHARGES	689,938		689,938		689,938
3,074,220		3,218,045	194,175		TOTAL	3,218,045		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		20,745,542
REVENUES										
BE INVEST INCOME										
5,463			963	0790	INVESTMENT INCOME					
5,463			963		TOTAL					
BF RENTS & RECOVERIES										
16,611				G0AA	GRT FD RECOV FOR PRIOR PERIOD					
1,118			40,207	0704	RECVRY PRIOR YR APPR					
17,729			40,207		TOTAL					

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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC	EXEC		APPROVED
BH DEPT REVENUES										
6,402,158		7,200,600	2,958,336	0808	FEES		7,200,600		7,200,600	7,200,600
6,402,158		7,200,600	2,958,336		TOTAL		7,200,600		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		404,691	202,345		TOTAL		404,691		404,691	404,691
SA STATE AID - REIMBURSEMENT OF										
12,878		154,800	36,122	1001	REIMBURSED EXPEND		154,800		154,800	154,800
12,878		154,800	36,122		TOTAL		154,800		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	22,254,372
18,463,145		19,120,319	19,119,119		TOTAL		22,254,372		22,254,372	22,254,372
25,306,064		26,880,410	22,357,092		TOTAL REVENUES		30,014,463		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	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
7,490,668	3,218,045	194,175 1000	FIRE COMMISSION	3,218,045	3,218,045		3,218,045
5,777,845	6,152,600	4,749,112 1100	ADMINISTRATION	6,568,577	6,568,577		6,568,577
	6		FULL-TIME EMPLOYEES	7	7		7
	11		PART-TIME EMPLOYEES	11	11		11
			SEASONAL EMPLOYEES				
2,652,769	5,097,168	2,122,866 1200	FIRE PREVENTION & INVESTIGATNS	4,893,172	4,893,172		4,893,172
	42		FULL-TIME EMPLOYEES	46	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		3,641,282
	30		FULL-TIME EMPLOYEES	31	31		31
	1		PART-TIME EMPLOYEES	1	1		1
			SEASONAL EMPLOYEES				
519,181	749,058	230,719 1400	EMERGENCY MEDICAL SVC ACADEMY	803,073	803,073		803,073
	2		FULL-TIME EMPLOYEES	3	3		3
	23		PART-TIME EMPLOYEES	23	23		23
			SEASONAL EMPLOYEES				
916,894	1,615,517	746,303 1500	HAZARDOUS MATERIALS	1,621,393	1,621,393		1,621,393
	11		FULL-TIME EMPLOYEES	11	11		11
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND			DEPT			C.C.			FIRE COMMISSION			
FCF			FC			10			DEPARTMENT			
									FIRE COMMISSION			
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	
20,658,723	20,461,021	9,958,333			TOTAL COSTS			20,745,542	20,745,542	20,745,542		
	91				FULL-TIME EMPLOYEES			98	98	98		
	35				PART-TIME EMPLOYEES			35	35	35		
					SEASONAL EMPLOYEES							

FUND	DEPT	DEBT SERVICE					
DSV	DS	DEPARTMENT SUMMARY					
2020	2021		2022				
PRIOR YEAR	CURRENT YEAR	YEAR	CATEGORY	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	57,359,852
74,150,514	14,832,050	1,881,976		TOTAL	57,359,852	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	91,421,096
118,680,000	129,075,000	36,405,000	GG	PRINCIPAL	32,470,001	32,470,001	32,470,001
245,559,064	274,750,618	60,286,298		TOTAL	123,891,097	123,891,097	123,891,097
319,709,578	289,582,668	62,168,274		TOTAL EXPENSES	181,250,949	181,250,949	181,250,949

REVENUES

CAPITAL PROCEEDS

129,661		129,661	OA	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	1,114,091
16,803,975	3,301,772	7,469,566	BQ	CAPITAL RESOURCES FOR DEBT	1,500,000	1,500,000	1,500,000
254,278,413	236,712,852		BV	DEBT SERVICE CHARGEBACK REVENUE	134,193,787	134,193,787	134,193,787
40,156,287	42,467,612		BW	INTERFUND CHGS - INTERFUND CHARG	43,359,331	43,359,331	43,359,331
312,350,890	283,593,952	7,835,798		TOTAL	180,167,209	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	773,404
4,796,167	4,760,031	2,150,055		TOTAL	773,404	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	310,336
2,432,860	1,228,685	155,118		TOTAL	310,336	310,336	310,336

319,709,578	289,582,668	10,270,632		TOTAL REVENUES	181,250,949	181,250,949	181,250,949
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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		90,636,681
3,597,766		910,107	910,107	562	BOND ANTICIPATION NOTES INTR						
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		784,415
126,879,064		145,675,618	23,881,298		TOTAL		91,421,096		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		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		32,470,001

OO OTHER EXPENSES

686,796		3,301,772	1,881,976	988	EXPENSE OF LOANS		1,500,000		1,500,000		1,500,000
73,463,718		11,530,278		989	NIFA SET-ASIDES		55,859,852		55,859,852		55,859,852
74,150,514		14,832,050	1,881,976		TOTAL		57,359,852		57,359,852		57,359,852

319,709,578		289,582,668	62,168,274		TOTAL EXPENSES		181,250,949		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		224,091
307,215		266,716	136,232	2024	NCC DEBT SERVICE INTEREST		890,000		890,000		890,000
1,112,215		1,111,716	366,232		TOTAL		1,114,091		1,114,091		1,114,091

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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC	EXEC		APPROVED
BQ CAPITAL RESOURCES FOR DEBT										
		1,951,772	1,703,182	1503	BOND PREMIUM	1,500,000		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		1,500,000
BV DEBT SERVICE CHARGEBACK REVEN										
254,278,413		236,712,852		7810	DEBT SERVICE CHARGEBACK REVEN	134,193,787		134,193,787		134,193,787
254,278,413		236,712,852			TOTAL	134,193,787		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		33,682,885
10,959,482		11,068,142		111C	ENVIRONMENTAL BOND ACT REVENU	9,676,446		9,676,446		9,676,446
40,156,287		42,467,612			TOTAL	43,359,331		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		773,404
4,796,167		4,760,031	2,150,055		TOTAL	773,404		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		310,336
2,432,860		1,228,685	155,118		TOTAL	310,336		310,336		310,336
319,579,917		289,582,668	10,140,971		TOTAL REVENUES	181,250,949		181,250,949		181,250,949

FUND DEPT C.C.
 DSV DS 10

DEBT SERVICE
 DEPARTMENT
 DEBT SERVICE

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
319,709,578	289,582,668	62,168,274	1000	DEBT SERVICE	181,250,949	181,250,949	181,250,949
319,709,578	289,582,668	62,168,274		TOTAL COSTS	181,250,949	181,250,949	181,250,949

FUND DEPT
SSW PW

PUBLIC WORKS DEPARTMENT
DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

DEBT SERVICE

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

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

91				FULL TIME	93	93	93
1				PART TIME	1	1	1
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND DEPT
SSW PW

PUBLIC WORKS DEPARTMENT
DEPARTMENT SUMMARY

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

REVENUES

FUND BALANCE - BEGINNING OF TH

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

NON-TAX SRCS

1,174,165	627,500	445,988	BC	PERMITS & LICENSES	750,000	750,000	750,000
278,452	100,000	56,832	BE	INVEST INCOME	80,000	80,000	80,000
5,136,664		204,570	BF	RENTS & RECOVERIES	2,999,826	2,999,826	2,999,826
1,406,288	1,271,000	156,317	BH	DEPT REVENUES	1,253,000	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	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	INTERFUND TSFS - INTERFUND TRANS	144,879,774	144,879,774	144,879,774
140,120,000	144,795,524	66,345,000		TOTAL	144,879,774	144,879,774	144,879,774

169,306,447	159,003,886	67,224,525		TOTAL REVENUES	162,885,002	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	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

57,015	1	57,015	28,398	ABK	CLERK II	1	57,015	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	1	35,501
85,766	1	91,341	43,546	JMD	ENVIRONMENTAL SPECIALIST II	1	95,290	1	95,290	1	95,290
201,407	2	208,381	102,564	JMF	ENVIRONMENTAL SPECIALIST III	2	214,918	2	214,918	2	214,918
				JNF	SANITARY ENGR I	1	35,501	1	35,501	1	35,501
123,226	1	123,227	61,377	JNN	SANITARY ENGR III	2	109,858	2	109,858	2	109,858
95,289	1	95,290	47,462	JOD	HYDROGEOLOGIST II	1	95,290	1	95,290	1	95,290
123,226	1	123,227	61,377	JOE	HYDROGEOLOGIST III	1	123,227	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	2	121,873
81,173	1	81,173	40,431	JOK	IND WASTE CTL SPC II	1	81,173	1	81,173	1	81,173
73,916	1	69,269	48,771	RKK	MOSQ CTL INSPTR I	1	69,269	1	69,269	1	69,269
86,555	1	95,290	47,462	RLK	MOSQ CTL SPVR	1	95,290	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		130,461
100,276		93,425	85,974	TAL	LONGEVITY		78,685		78,685		78,685
6,000		33,200	4,000	YY9	HEALTH INSURANCE BUYBACK		29,000		29,000		29,000
24,674		45,540	19,242	ZMK	LAG PAYOUT		39,540		39,540		39,540
1,225		2,600		ZML	AUTO MILEAGE		2,600		2,600		2,600
18,540		49,200	10,830	ZMM	SUPPER MONEY		40,000		40,000		40,000
				ZRT	RETROACTIVE PAY		343,027		343,027		343,027
				ZRY	CSEA COLA		326,842		326,842		326,842
86,191		135,014	34,574	ZYS	STANDBY PAY		116,000		116,000		116,000
		12,824	10,665	ZYO	COMP TIME CASH		12,824		12,824		12,824
169,438		468,816	87,498	ZY3	DIFFERENTIAL		467,816		467,816		467,816
58,208		129,380	17,254	ZY7	HOLIDAY PAY		118,080		118,080		118,080
529,193		1,052,000	252,219	ZY8	OVERTIME		1,052,000		1,052,000		1,052,000
(14,961)		(225,907)	(17,525)	ZZO	CAPITAL BACKCHARGE OT		(226,907)		(226,907)		(226,907)
(83,438)		(203,270)	(56,638)	ZZS	CAPITAL BACKCHARGE ST TIME SA		(201,442)		(201,442)		(201,442)

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
	1	15,000		4KJ LABORER I PT	1	15,000	1	15,000		1	15,000
80,874	1	53,780	53,161	4KK LABORER I	1	53,780	1	53,780		1	53,780
49,592	1	49,593	32,701	4KP LABORER	1	49,593	1	49,593		1	49,593
61,087	1	61,381	30,572	4KQ SEWAGE PLANT ATTENDANT	1	61,381	1	61,381		1	61,381
57,015	1	57,015	28,398	4LA LABORER II	1	57,015	1	57,015		1	57,015
102,674	1	103,743	51,672	4OA SEWER MAINT SPVR II	1	103,743	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		11	342,015
81,791	1	67,109	49,438	5OA EQPT OPERATOR III	1	69,063	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		25	1,495,357
122,593	2	122,594	61,062	9HC SEWAGE PLANT OPERATOR SUPVISO	2	122,594	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		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		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		17	1,031,916
419,405	6	429,325	257,584	9KA PLANT MAINT MECH II	6	439,636	6	439,636		6	439,636
155,321	2	175,786	95,556	9KK PLANT MAINT SPVR I	2	175,786	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		1	95,290
124,699	1	124,700	62,111	9LJ ASST SUPT OF SEWERAGE OPERATI	1	124,700	1	124,700		1	124,700
150,270	1	150,270	74,847	9LK SUPT SEWAGE PLANTS	1	150,270	1	150,270		1	150,270
8,494,898		9,079,692	3,955,160	TOTAL		8,259,717		8,259,717			8,259,717

AB FRINGE BENEFITS

				ZZF FRINGE SAVINGS		(226,536)		(226,536)			(226,536)
(3,746)		(2,993)	(4,502)	ZZO CAP BACKCHARGE OT FRINGES		(2,975)		(2,975)			(2,975)
(42,161)		(73,737)	(27,941)	ZZS CAP BACKCHARGE ST TIME FRINGE		(72,874)		(72,874)			(72,874)
1,384,675		2,270,000	1,304,556	11F STATE RET SYSTEMS		2,270,000		2,270,000			2,270,000
691,803		1,200,000	311,722	13F SOCIAL SECURITY CONT		1,028,000		1,028,000			1,028,000
1,926,623		3,000,000	1,002,749	14F HEALTH INSURANCE		2,625,000		2,625,000			2,625,000
9,588		25,000	4,774	17F OPTICAL PLAN		25,000		25,000			25,000
7,651		50,000		19F NEW YORK STATE UNEMPLOYMENT		50,000		50,000			50,000
48,868		60,000	24,572	20F DENTAL INSURANCE		60,000		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		730,000
8,826		15,000	8,019	22S	MEDICARE REIMBURSEMENT SURCHA			15,000		15,000		15,000
				29F	PENSION REPAYMENT			1,700,000		1,700,000		1,700,000
26,725		40,000	12,841	35F	MTA MOBILITY TAX			43,000		43,000		43,000
11,625		16,000	10,500	40F	CSEA LEGAL PLAN			16,000		16,000		16,000
3,617,455		4,300,000	1,826,920	75F	HEALTH INSURANCE FOR RETIREES			3,900,000		3,900,000		3,900,000
24,628		30,000	13,938	76F	EMPLOYEES OPTICAL - RETIREES			30,000		30,000		30,000
7,719,500		11,659,270	4,498,070	TOTAL				12,189,615		12,189,615		12,189,615
BB EQUIPMENT												
		5,000		001	MISC EQUIPMENT			5,000		5,000		5,000
		5,000		216	MISCELLANEOUS EQUIPMENT			5,000		5,000		5,000
		10,000		TOTAL				10,000		10,000		10,000
DD GENERAL EXPENSES												
4,413		9,000	9,000	300	OFFICE SUPPLIES & COPY PAPER			9,000		9,000		9,000
917				301	TRAVELING EXPENSE							
		5,250	450	329	OTHER EXPENSES			5,250		5,250		5,250
			25,000	342	OUTSIDE VNDR REPAIRS							
663				345	EDUCATION EXPENSE							
11,872		10,000	8,420	360	ADVERTISING/PUBLIC NOTICES			10,000		10,000		10,000
730				384	MEMBERSHIP FEE							
3,403		3,000	3,000	400	GRAINGER EXPENSES			3,000		3,000		3,000
1,230		700	450	404	EDUCATIONAL & TRAINING SUPPLI			700		700		700
		80,000		406	BUILDING SUPPLIES AND MAINTEN			80,000		80,000		80,000
85,566		30,420	12,207	411	TRAFFIC AND HIGHWAY SUPPLIES			30,420		30,420		30,420
		1,140,000		421	DIESEL FUEL			1,152,540		1,152,540		1,152,540
108,794		1,278,370	58,527	TOTAL				1,290,910		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		71,000,000
853,634		1,462,350	209,810	500	MISCELLANEOUS CONTRACTUAL SER			1,458,150		1,458,150		1,458,150
8,007		110,000	41,514	504	ENGINEERING			110,000		110,000		110,000
545,715		635,500	724,284	508	SANITARY SOLID WASTE DISPOSAL			735,500		735,500		735,500
64,755,960		73,004,033	65,509,880	TOTAL				73,303,650		73,303,650		73,303,650

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
DF UTILITY COSTS										
300,000		615,000	300,000	550	FUEL	624,225		624,225		624,225
117,666		580,000	41,835	551	LIGHT, POWER, WATER	596,240		205,000		205,000
4,575,016		6,500,000	2,262,706	553	BROKERED GAS	7,585,500		7,585,500		7,585,500
4,992,682		7,695,000	2,604,541		TOTAL	8,805,965		8,414,725		8,414,725
FF INTEREST										
915,518		2,946,825	470,334	561	INTEREST ON BONDED DEBT	3,557,387		3,557,387		3,557,387
915,518		2,946,825	470,334		TOTAL	3,557,387		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		10,442,613
9,664,066		10,197,736	4,656,000		TOTAL	10,442,613		10,442,613		10,442,613
HH INTERFD CHGS - INTERFUND CHAR										
294,542		375,000		589	OTHER EXPENSES	375,000		375,000		375,000
6,467,417		6,000,000		59E	INDIRECT COST CHARGEBACK	6,000,000		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		33,682,885
35,958,764		37,774,460	2,419,625		TOTAL	40,057,885		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		5,358,500
2,925		5,358,500	101		TOTAL	5,358,500		5,358,500		5,358,500
132,613,107		159,003,886	84,172,238		TOTAL EXPENSES	163,276,242		162,885,002		162,885,002
REVENUES										
AA FUND BALANCE										
10,652,851		554,086		10101	FUND BALANCE - BEGIN. OF YEAR	12,922,402		12,922,402		12,922,402
10,652,851		554,086			TOTAL	12,922,402		12,922,402		12,922,402

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
		BUDGET	ACTUAL		NO.	RECOMM BY
					NO.	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		

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

FA FEDERAL AID - REIMBURSEMENT O

5,360			7,081	0919	FEMA REIMBURSEMENT						
			8,737	1066	CDBG - DR						
5,360			15,818		TOTAL						

IF INTERFUND TSFS - INTERFUND TRAN

140,120,000	144,795,524	66,345,000	1827	TRANSFER IN FROM SFA	144,879,774	144,879,774	144,879,774
140,120,000	144,795,524	66,345,000		TOTAL	144,879,774	144,879,774	144,879,774

169,306,447	159,003,886	67,224,525		TOTAL REVENUES	162,885,002	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

PRIOR YEAR	2020		2021		CONTROL CENTER	2022			
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
						BUDGET SUMMARY			
	54,783,498	69,206,607	12,680,770	6000	SEWER AND STORM WATER SERVICES	73,429,947	73,424,207	73,424,207	
		1			FULL-TIME EMPLOYEES				
					PART-TIME EMPLOYEES	1	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	4,951,228	
		10			FULL-TIME EMPLOYEES	9	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	7,027,693	
		16			FULL-TIME EMPLOYEES	19	19	19	
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
	315,272	350,000		6130	GLEN COVE SEWAGE FACILITY	350,000	350,000	350,000	
	235,773	180,647	117,763	6140	LAWRENCE SEWAGE TREATMENT PLAN	180,647	180,647	180,647	
		2			FULL-TIME EMPLOYEES	2	2	2	
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				
	257,833	218,162	124,671	6150	CEDARHURST SEWAGE TREATMENT PL	218,162	218,162	218,162	
		3			FULL-TIME EMPLOYEES	3	3	3	
					PART-TIME EMPLOYEES				
					SEASONAL EMPLOYEES				

FUND DEPT C.C.
SSW PW 50

PUBLIC WORKS DEPARTMENT
DEPARTMENT
SEWER AND STORM WATER DISTRICT

PRIOR YEAR	2020	2021		CONTROL CENTER	2022		
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR
		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.
	263,394	109,838	60,931 6210	SEWERAGE MAINTENANCE SERVICES-	111,054	111,054	111,054
		2		FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	234,184	213,158	76,354 6220	SEWERAGE MAINTENANCE SERVICES-	158,704	158,704	158,704
		3		FULL-TIME EMPLOYEES	2	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	826,900
	267,806	449,620	131,337 6310	MOSQUITO CONTROL	449,620	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	71,072,566
		1		FULL-TIME EMPLOYEES	1	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	1,656,105
		24		FULL-TIME EMPLOYEES	19	19	19
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	355,972	624,954	426,336 7120	SEWERAGE DISP SVCS-CDR CRK-OPE	618,687	618,687	618,687
		8		FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT C.C.
SSW PW 50

PUBLIC WORKS DEPARTMENT
DEPARTMENT
SEWER AND STORM WATER DISTRICT

2020 PRIOR YEAR	2021		CONTROL CENTER	2022		
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING DEPARTMENT REQUEST	YEAR RECOMM. BY COUNTY EXEC.
68,288	81,981	35,423 7140	LAWRENCE SEWAGE TRTMT PLNT-OP	81,981	81,981	81,981
	1		FULL-TIME EMPLOYEES	1	1	1
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
479,657	637,002	321,564 7210	SEWERAGE MAINT SVCS-BAY PARK-O	827,568	827,568	827,568
	8		FULL-TIME EMPLOYEES	16	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	929,880
	13		FULL-TIME EMPLOYEES	11	11	11
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			
132,613,107	159,003,886	84,172,238	TOTAL COSTS	163,276,242	162,885,002	162,885,002
	91		FULL-TIME EMPLOYEES	93	93	93
	1		PART-TIME EMPLOYEES	1	1	1
			SEASONAL EMPLOYEES			

FUND DEPT
DAF BU

OFFICE OF MANAGEMENT AND BUDGE

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

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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		NO.	RECOMM BY
					NO.	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.
 DAF BU 80

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT

NYS PROPERTY TAX REFUND

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
22,687,938		72,530,447	8000	NYS PROPERTY TAX REFUND				
22,687,938		72,530,447		TOTAL COSTS				

FUND DEPT
LIT BU

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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	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

AC WORKERS COMPENSATION																
203,587				15D	WORKERS' COMPENSATION TRIAD -											
203,587					TOTAL											
203,587					TOTAL EXPENSES											

REVENUES

AA FUND BALANCE																
23,435,336				0101	FUND BALANCE - BEGIN. OF YEAR											
23,435,336					TOTAL											
137,018			9,322	0790	INVESTMENT INCOME											
137,018			9,322		TOTAL											
23,572,354			9,322		TOTAL REVENUES											

FUND DEPT C.C.
LIT BU 60

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT

LITIGATION 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
203,587			6100	WC CLAIMS				
203,587				TOTAL COSTS				

FUND DEPT
NCC CY

NASSAU COMMUNITY COLLEGE

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

	104,704,761		AA	SALARIES, WAGES & FEES	111,095,507	111,095,507	111,095,507
	51,406,695		AB	FRINGE BENEFITS	55,997,685	55,997,685	55,997,685
	340,805		AC	WORKERS COMPENSATION	319,603	319,603	319,603
	156,452,261			TOTAL	167,412,795	167,412,795	167,412,795

OTHR THAN PS - OTHER THAN PERS

	2,092,891		BB	EQUIPMENT	1,956,889	1,956,889	1,956,889
	7,622,303		DD	GENERAL EXPENSES	6,777,107	6,777,107	6,777,107
	8,257,473		DE	CONTRACTUAL SERVICES	8,309,701	8,309,701	8,309,701
	3,631,185		DF	UTILITY COSTS	3,654,000	3,654,000	3,654,000
	2,423,786		HH	INTERFD CHGS - INTERFUND CHARG	2,423,786	2,423,786	2,423,786
	555,000		OO	OTHER EXPENSES	535,000	535,000	535,000
	24,582,638			TOTAL	23,656,483	23,656,483	23,656,483

DEBT SERVICE

	797,708		FF	INTEREST	1,085,011	1,085,011	1,085,011
	287,303		GG	PRINCIPAL			
	1,085,011			TOTAL	1,085,011	1,085,011	1,085,011

182,119,910

TOTAL EXPENSES

192,154,289

192,154,289

192,154,289

EMPLOYEES (1)

	964			FULL TIME	868	868	868
				PART TIME			
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND NCC DEPT CY

NASSAU COMMUNITY COLLEGE
DEPARTMENT SUMMARY

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

REVENUES

FUND BALANCE - BEGINNING OF TH

	(2,670,455)	AA	FUND BALANCE	12,086,901	12,086,901	12,086,901
	(2,670,455)		TOTAL	12,086,901	12,086,901	12,086,901

NON-TAX SRCS

	300,000	BE	INVEST INCOME	300,000	300,000	300,000
	852,923	BF	RENTS & RECOVERIES	852,923	852,923	852,923
	3,842,770	BG	REVENUE OFFSET TO EXPENSE	4,197,643	4,197,643	4,197,643
	6,665,634	BK	SERVICE FEES	5,970,399	5,970,399	5,970,399
	70,848,444	BL	STUDENT REVENUES	66,612,379	66,612,379	66,612,379
	11,504,979	BM	REV LIEU SS - IN LIEU OF SPONS	11,504,979	11,504,979	11,504,979
	94,014,750		TOTAL	89,438,323	89,438,323	89,438,323

STATE AID

	38,568,732	SA	STATE AID - REIMBURSEMENT OF	38,422,182	38,422,182	38,422,182
	38,568,732		TOTAL	38,422,182	38,422,182	38,422,182

PROPERTY TAX

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

182,119,910

TOTAL REVENUES

192,154,289

192,154,289

192,154,289

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

EXPENSES

AA SALARIES, WAGES & FEES

	1	49,164		AAK MESSENGER	1	50,501	1	50,501	1	50,501
		40,384		AAT CLERK I PT						
	1	51,817		ABA CLERK I	1	53,154	1	53,154	1	53,154
		10,590		ABC CLERICAL AID P/D P/T		8,863		8,863		8,863
		16,065		ABD CLERK I PART-TIME						
	11	655,874		ABK CLERK II	11	677,647	11	677,647	11	677,647
		33,622		ABL CLERK II P/T		13,902		13,902		13,902
	4	273,721		ACA CLERK III	5	354,924	5	354,924	5	354,924
	3	269,924		ACK CLERK IV	1	83,794	1	83,794	1	83,794
	5	165,585		ADA CLK TYPIST I	5	175,906	5	175,906	5	175,906
		10,200		ADG CLERK TYPIST I PART-TIME		8,537		8,537		8,537
		78,422		ADJ CLK TYPIST II PT		40,033		40,033		40,033
	10	448,393		ADK CLK TYPIST II	10	463,976	10	463,976	10	463,976
	3	201,500		AEA CLK TYPIST III	3	206,707	3	206,707	3	206,707
	1	111,671		BGK COMPUTER OPTR III	1	113,008	1	113,008	1	113,008
	5	394,178		BNA BUYER	4	310,026	4	310,026	4	310,026
	1	111,671		BNK PURCHASING SPVR I						
	1	132,642		CAR ACCTG SYSTEMS SPECIALIST	1	133,979	1	133,979	1	133,979
	2	107,922		CBA ACCOUNTANT I	2	113,650	2	113,650	2	113,650
	4	236,196		CBK ACCOUNTANT II	3	185,173	3	185,173	3	185,173
	1	67,953		CCA ACCOUNTANT III	2	142,784	2	142,784	2	142,784
	1	155,458		CCK ACCTG EXEC	1	156,795	1	156,795	1	156,795
		14,727		CGJ CASHIER I PT		12,326		12,326		12,326
	3	184,116		CGP CASHIER II	3	188,127	3	188,127	3	188,127
	1	69,540		CHA CASHIER III						
	4	203,430		DDA ACCOUNTING ASSISTANT I	3	155,029	3	155,029	3	155,029
		19,452		DDB ACCOUNTING ASST I P/T		16,280		16,280		16,280
	7	357,406		DDF ACCOUNTING ASSISTANT II	7	308,963	7	308,963	7	308,963
	3	223,683		DDK ACCOUNTING ASSISTANT III	3	226,357	3	226,357	3	226,357
	2	238,094		DRA PROGRAMMER ANALYST I	2	245,979	2	245,979	2	245,979

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	10	DEPARTMENT								
				GENERAL 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
		27,331		DRB	CENTRAL PROGRAMER ANALYST I P		22,875		22,875		22,875
1		161,753		DTP	NETORK ANALYST III	1	163,090	1	163,090	1	163,090
1		74,561		DUJ	INFORMATION TECHNOLOGY AIDE I	1	75,898	1	75,898	1	75,898
1		53,975		DUO	INFORMATION TECHNOLOGY SPECIA	1	56,531	1	56,531	1	56,531
1		111,671		GDL	PROGRAMER ANALYST II NCC	1	113,008	1	113,008	1	113,008
				HHA	ASSISTANT DIRECTOR	1	110,000	1	110,000	1	110,000
1		121,892		KEO	TECH COORD, PURCHASE	1	123,229	1	123,229	1	123,229
		1,700,000		TAK	TERMINAL LEAVE		3,000,000		3,000,000		3,000,000
		214,870		TAL	LONGEVITY		205,880		205,880		205,880
				TAZ	RETIREMENT INCENTIVE PAYMENT		1,000,000		1,000,000		1,000,000
1		65,000		TCM	ASST TO THE DIRECTOR	1	65,000	1	65,000	1	65,000
		20,000		YY9	HEALTH INSURANCE BUYBACK		20,000		20,000		20,000
		3,450		ZMM	SUPPER MONEY		3,450		3,450		3,450
1		169,418		ZNF	ASST TO THE PRES	1	169,418	1	169,418	1	169,418
4		513,183		ZNI	ASST VICE PRESIDENT	3	378,183	3	378,183	3	378,183
4		560,259		ZNJ	ASSOC VICE PRESIDENT	4	560,259	4	560,259	4	560,259
1		165,000		ZNK	VICE PRESIDENT	1	165,000	1	165,000	1	165,000
1		240,000		ZNP	PRESIDENT	1	240,000	1	240,000	1	240,000
		109,449		ZOA	ASST TO THE DIR PT		23,410		23,410		23,410
7		808,992		ZOL	DIR SPEC PROGRAMS	6	698,992	6	698,992	6	698,992
2		182,586		ZPH	DIRECTOR OF HUMAN RESOURCES	2	182,586	2	182,586	2	182,586
		3,730		ZPX	AFA - EXCEL IN EDU						
		1,093		ZQE	INSTRUCTOR-PART TIME						
		45,870		ZQM	COUNSELOR-PART TIME						
		6,474		ZRC	TECH ASST COLLEGE SUB P/T		6,474		6,474		6,474
1		113,000		ZRH	DIR FIN AID, JOB PLC	1	113,000	1	113,000	1	113,000
		123,762		ZRO	STUDENT AIDE PT						
		404,245		ZSR	TECH ASST I COLL-PT						
1		62,167		ZSS	TECH ASST I-COLL	1	62,347	1	62,347	1	62,347
1		94,125		ZTA	TECH ASST II-COLL	1	96,017	1	96,017	1	96,017
2		135,043		ZTB	TECHNOLOGIST I	1	64,583	1	64,583	1	64,583
3		237,705		ZTD	TECHNOLOGIST II	3	232,804	3	232,804	3	232,804
13		1,284,695		ZTF	TECHNOLOGIST III	14	1,384,902	14	1,384,902	14	1,384,902
		62,213		ZTK	ADMIN ASST I COLL PT						
2		144,965		ZTN	ADMIN ASST II-COLL	1	71,788	1	71,788	1	71,788
3		283,148		ZTP	ADMIN ASST III-COLL	4	356,624	4	356,624	4	356,624

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	10	DEPARTMENT								
				GENERAL 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	113,702		ZTR ASST DIR FIN AID	1	115,987	1	115,987	1	115,987	
	2	243,728		ZTS ASSOC DIR FIN AID	1	122,896	1	122,896	1	122,896	
		8,882		ZTT ASST BURSAR P/T							
	1	105,957		ZTY ADMIN ASST IV-COLL	1	106,770	1	106,770	1	106,770	
		112,006		ZYD EDUCATION STIPEND							
		25,000		ZY0 COMP TIME CASH		25,000		25,000			25,000
		2,940		ZY3 DIFFERENTIAL		2,940		2,940			2,940
		2,280		ZY7 HOLIDAY PAY		2,280		2,280			2,280
		700,000		ZY8 OVERTIME		400,000		400,000			400,000
		(14,535,767)		ZZ5 LESS SAVINGS		1,420,520		1,420,520			1,420,520
		858		2AJ SECURITY OFFCR I PT		718		718			718
	1	100,446		9TI SECY TO PRESIDENT	1	100,446	1	100,446	1	100,446	
		50,000		9TJ WORK STUDY AIDE							
		169,057		TOTAL		16,509,325		16,509,325			16,509,325
AB FRINGE BENEFITS											
		(5,820,767)		ZZF FRINGE SAVINGS							
		5,387,949		11F STATE RET SYSTEMS		5,753,037		5,753,037			5,753,037
		824,296		13F SOCIAL SECURITY CONT		863,142		863,142			863,142
		3,077,517		14F HEALTH INSURANCE		2,838,151		2,838,151			2,838,151
		485,895		16F TIAA CREF		422,988		422,988			422,988
		15,916		17F OPTICAL PLAN		15,866		15,866			15,866
		51,000		19F NEW YORK STATE UNEMPLOYMENT		100,000		100,000			100,000
		46,301		20F DENTAL INSURANCE		41,783		41,783			41,783
		298,283		22F MEDICARE REIMBURSEMENT		306,329		306,329			306,329
		40,212		35F MTA MOBILITY TAX		41,902		41,902			41,902
		11,875		40F CSEA LEGAL PLAN		11,000		11,000			11,000
		1,191,635		75F HEALTH INSURANCE FOR RETIREES		1,226,613		1,226,613			1,226,613
		3,431		76F EMPLOYEES OPTICAL - RETIREES		3,470		3,470			3,470
		5,613,543		TOTAL		11,624,281		11,624,281			11,624,281
AC WORKERS COMPENSATION											
		22,379		15D WORKERS' COMPENSATION TRIAD -		23,592		23,592			23,592
		22,379		TOTAL		23,592		23,592			23,592

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	10	DEPARTMENT								
			GENERAL 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
BB EQUIPMENT											
		1,440,476		001	MISC EQUIPMENT	13,864		13,864			13,864
				010	CABINETS FILES ETC	4,000		4,000			4,000
				029	OTHER OFFICE EQUIPMENT	1,000		1,000			1,000
				099	OTHER GENERAL EQUIPMENT	1,500		1,500			1,500
				101	COMPUTER EQUIPMENT	1,279,292		1,279,292			1,279,292
				201	OFFICE FURNITURE/FURNISHINGS	2,670		2,670			2,670
				203	INFORMATION TECHNOLOGY	1,500		1,500			1,500
				204	EDUCATIONAL AND TRAINING EQUI	2,450		2,450			2,450
		1,440,476			TOTAL	1,306,276		1,306,276			1,306,276
DD GENERAL EXPENSES											
				30T	TRAVEL RELATED REGISTRATION	15,865		15,865			15,865
				300	OFFICE SUPPLIES & COPY PAPER	27,238		27,238			27,238
				301	TRAVELING EXPENSE	51,000		51,000			51,000
				303	MAINT OF EQUIPMENT	227,000		227,000			227,000
				304	OFFICE EXPENSES-SERVICES	2,500		2,500			2,500
				305	INSURANCE PREMIUMS	278,604		278,604			278,604
				328	CREDIT CARD TERMINALS	387,000		387,000			387,000
				329	OTHER EXPENSES	6,731		6,731			6,731
				345	EDUCATION EXPENSE	23,500		23,500			23,500
				36A	CREDIT CARD SERVICES	351,000		351,000			351,000
				360	ADVERTISING/PUBLIC NOTICES	10,000		10,000			10,000
				373	BOOKS, NEWSPAPERS, PERIODICAL	2,195		2,195			2,195
				384	MEMBERSHIP FEE	913,080		913,080			913,080
				393	COPIER SUPPLIES	1,000		1,000			1,000
				396	OFFICIAL COLLEGE FUNCTIONS	11,200		11,200			11,200
				401	COPYING, BLUEPRINT SUPPLIES A	220,000		220,000			220,000
				403	INFORMATION TECH SUPPLIES & E	426,500		426,500			426,500
				404	EDUCATIONAL & TRAINING SUPPLI	18,069		18,069			18,069
				415	EQUIPMENT MAINTENANCE AND REN	1,100		1,100			1,100
				416	FOOD SUPPLIES	100		100			100
		3,226,326		419	MISCELLANEOUS SUPPLIES AND EX	13,903		13,903			13,903
				459	BANNER SYSTEM EXPENSE	157,800		157,800			157,800
				518	MISCELLANEOUS SUPPLIES & EXPE	8,600		8,600			8,600
		3,226,326			TOTAL	3,153,985		3,153,985			3,153,985

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	10	DEPARTMENT							
			GENERAL 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
DE CONTRACTUAL SERVICES										
		923,541		500	MISCELLANEOUS CONTRACTUAL SER	504,330		504,330		504,330
				501	EDUCATION	31,000		31,000		31,000
				503	FINANCIAL	219,577		219,577		219,577
				505	SYSTEMS & PROGRAMMING	75,000		75,000		75,000
				550	LEGAL-OUTSIDE COUNSEL	237,500		237,500		237,500
		923,541		TOTAL		1,067,407		1,067,407		1,067,407
DF UTILITY COSTS										
				531	CELLULAR PHONE	52,000		52,000		52,000
		224,084		552	TELEPHONE	207,000		207,000		207,000
		224,084		TOTAL		259,000		259,000		259,000
FF INTEREST										
		797,708		561	INTEREST ON BONDED DEBT	1,085,011		1,085,011		1,085,011
		797,708		TOTAL		1,085,011		1,085,011		1,085,011
GG PRINCIPAL										
		287,303		571	PRINCIPAL ON BONDED DEBT					
		287,303		TOTAL						
OO OTHER EXPENSES										
		555,000		908	COUNTY SCHOLARSHIPS	535,000		535,000		535,000
		555,000		TOTAL		535,000		535,000		535,000
		13,259,417		TOTAL EXPENSES		35,563,877		35,563,877		35,563,877

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	10	DEPARTMENT				
			GENERAL 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
			1000	COMM. COL. GEN. ADMINISTRATION	24,817	24,817	24,817
	161,296		1050	BOARD OF TRUSTEES	129,691	129,691	129,691
	671,359		1051	INST. EFFCTVNES & STRATG PLANG	635,918	635,918	635,918
	4			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	757,957		1052	PRESIDENT'S OFFICE	644,205	644,205	644,205
	3			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	336,810		1053	EQUITY, INCLUSION AND AFFIRMATI	412,162	412,162	412,162
	2			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	5,854		1054	FACILITY MANAGERS OFFICE	6,852	6,852	6,852
	828		1056	ACADEMIC SENATE	1,688	1,688	1,688
	5,854		1057	HUMAN RESOURCES & LABOR RELATI	6,852	6,852	6,852

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	10	DEPARTMENT				
			GENERAL 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
	23,245		1060 PRINTING & PUBLICATIONS	28,318		28,318	28,318
	2,147,199		1061 COMPTROLLER'S OFFICE	2,224,606		2,224,606	2,224,606
	5		FULL-TIME EMPLOYEES	5		5	5
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	72,456		1062 COLLEGE RELATIONS (ADVANCEMENT)	55,466		55,466	55,466
	4		1063 VICE PRESIDENT-ADMINISTRATION	94		94	94
	(11,241,719)		1064 VICE PRESIDENT-FINANCE	13,224,857		13,224,857	13,224,857
	2		FULL-TIME EMPLOYEES	3		3	3
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	384,714		1065 FISCAL AFFAIRS	380,385		380,385	380,385
	2		FULL-TIME EMPLOYEES	2		2	2
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	33,229		1066 BUDGET OFFICE	23,560		23,560	23,560
	2,425,995		1067 STUDENT FINANCIAL AFFAIRS	1,941,313		1,941,313	1,941,313
	15		FULL-TIME EMPLOYEES	14		14	14
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	10	DEPARTMENT				
			GENERAL 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
	1,705,093		1068	HUMAN RESOURCES	1,587,623	1,587,623	1,587,623
	13			FULL-TIME EMPLOYEES	13	13	13
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	628,465		1069	PAYROLL OFFICE	671,923	671,923	671,923
	8			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	1,880,729		1070	PROCUREMENT OFFICE	1,545,206	1,545,206	1,545,206
	14			FULL-TIME EMPLOYEES	11	11	11
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	71,630		1071	ACCOUNT PAYABLE	70,564	70,564	70,564
	5,854		1072	MAIL SERVICES	6,852	6,852	6,852
	22,217		1074	HEALTH & SAFETY	25,101	25,101	25,101
	629,401		1075	BURSAR	518,576	518,576	518,576
	6			FULL-TIME EMPLOYEES	5	5	5
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	10	DEPARTMENT				
			GENERAL 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
	2,244,621		1076	FINANCIAL AID	1,859,303	1,859,303	1,859,303
	17			FULL-TIME EMPLOYEES	15	15	15
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	185,525		1079	GRANT IN PROCESS EXPENSES	187,489	187,489	187,489
	6			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	6,720,570		1084	INFORMATION TECHNOLOGY	6,028,162	6,028,162	6,028,162
	36			FULL-TIME EMPLOYEES	35	35	35
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	2,334,694		1085	TECHNOLOGY EXPENSE	2,334,694	2,334,694	2,334,694
	58,176		1090	WORK STUDY PROGRAM	9,065	9,065	9,065
	927,937		1100	GENERAL COUNSEL	954,635	954,635	954,635
	4			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	59,424		1102	LABOR RELATIONS	23,900	23,900	23,900

FUND DEPT C.C.
 NCC CY 10

NASSAU COMMUNITY COLLEGE
DEPARTMENT
GENERAL ADMINISTRATION

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
	13,259,417		TOTAL COSTS	35,563,877	35,563,877		35,563,877
	137		FULL-TIME EMPLOYEES	127	127		127
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

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

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

	1	51,817		AAL CLERK/M.D.	1	53,154	1	53,154	1	53,154
		10,873		AAT CLERK I PT		9,100		9,100		9,100
		1,459		ADG CLERK TYPIST I PART-TIME		1,221		1,221		1,221
	1	94,606		EEK INFO SPCLST I	1	95,943	1	95,943	1	95,943
	1	90,000		HHA ASSISTANT DIRECTOR	1	90,000	1	90,000	1	90,000
		31,850		TAL LONGEVITY		30,510		30,510		30,510
	3	150,300		TCM ASST TO THE DIRECTOR	3	150,300	3	150,300	3	150,300
		2,000		YY9 HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
		4,140		ZMM SUPPER MONEY		4,140		4,140		4,140
	1	118,450		ZNI ASST VICE PRESIDENT	1	118,450	1	118,450	1	118,450
	1	165,000		ZNK VICE PRESIDENT	1	165,000	1	165,000	1	165,000
		39,764		ZOA ASST TO THE DIR PT		32		32		32
	2	227,613		ZOL DIR SPEC PROGRAMS	2	227,613	2	227,613	2	227,613
		2,305		ZRO STUDENT AIDE PT						
		13,753		ZYD EDUCATION STIPEND						
	1	61,372		8GC DUPLICATING MACHINE OPERATR I	1	62,709	1	62,709	1	62,709
	1	80,706		8GF DUP MACH OPTR III	1	82,043	1	82,043	1	82,043
	1	66,312		8GG DUPLICATING MACHINE OPRATR II	1	69,088	1	69,088	1	69,088
	1	66,815		8HK ILLUSTRATOR I	2	145,334	2	145,334	2	145,334
		7,991		8HL ILLUSTRATOR I P/TINEE		6,688		6,688		6,688
	1	143,844		8MA DIR OF COLEGE PRGTG&PUBLICATION	1	132,124	1	132,124	1	132,124
		1,430,970		TOTAL		1,445,449		1,445,449		1,445,449

AB FRINGE BENEFITS

		90,469		13F SOCIAL SECURITY CONT		88,497		88,497		88,497
		299,205		14F HEALTH INSURANCE		243,324		243,324		243,324
		16,733		16F TIAA CREF		17,600		17,600		17,600
		1,808		17F OPTICAL PLAN		1,597		1,597		1,597
		5,073		20F DENTAL INSURANCE		4,367		4,367		4,367
		17,234		22F MEDICARE REIMBURSEMENT		22,784		22,784		22,784
		4,653		35F MTA MOBILITY TAX		4,331		4,331		4,331

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	12	DEPARTMENT							
			VP FOR INSTITUTIONAL ADVANCEM							
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
		1,375		40F CSEA LEGAL PLAN		1,250		1,250		1,250
		100,476		75F HEALTH INSURANCE FOR RETIREES		102,072		102,072		102,072
		123		76F EMPLOYEES OPTICAL - RETIREES		124		124		124
		537,149		TOTAL		485,946		485,946		485,946
BB EQUIPMENT										
		15,937		001 MISC EQUIPMENT		14,797		14,797		14,797
				099 OTHER GENERAL EQUIPMENT		12,000		12,000		12,000
		15,937		TOTAL		26,797		26,797		26,797
DD GENERAL EXPENSES										
				300 OFFICE SUPPLIES & COPY PAPER		150		150		150
		180,490		419 MISCELLANEOUS SUPPLIES AND EX		86,849		86,849		86,849
				518 MISCELLANEOUS SUPPLIES & EXPE		82,631		82,631		82,631
		180,490		TOTAL		169,630		169,630		169,630
DE CONTRACTUAL SERVICES										
		635,748		500 MISCELLANEOUS CONTRACTUAL SER		635,748		635,748		635,748
		635,748		TOTAL		635,748		635,748		635,748
		2,800,294		TOTAL EXPENSES		2,763,570		2,763,570		2,763,570

FUND DEPT C.C.
 NCC CY 12

NASSAU COMMUNITY COLLEGE
 DEPARTMENT
 VP FOR INSTITUTIONAL ADVANCEME

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
	567,800		1202 COLLEGE DEVELOPMENT	528,907		528,907	528,907
	5		FULL-TIME EMPLOYEES	5		5	5
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	162,347		1203 SPONSORED PROGRAMS AND RESEARC	151,379		151,379	151,379
	1		FULL-TIME EMPLOYEES	1		1	1
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	1,155,494		1204 MARKETING & COMMUNICATIONS	1,169,500		1,169,500	1,169,500
	3		FULL-TIME EMPLOYEES	3		3	3
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	914,653		1205 PRINTING & PUBLICATIONS	913,784		913,784	913,784
	6		FULL-TIME EMPLOYEES	7		7	7
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	2,800,294		TOTAL COSTS	2,763,570		2,763,570	2,763,570
	15		FULL-TIME EMPLOYEES	16		16	16
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

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

		29,075		AAT CLERK I PT		24,334		24,334		24,334
		24,066		ABD CLERK I PART-TIME		19,329		19,329		19,329
	14	830,906		ABK CLERK II	15	901,319	15	901,319	15	901,319
	1	74,561		ACA CLERK III						
		25,271		ACT CLK TYPIST I PT		10,645		10,645		10,645
	10	384,506		ADA CLK TYPIST I	10	387,660	10	387,660	10	387,660
		221		ADG CLERK TYPIST I PART-TIME		12,208		12,208		12,208
	13	649,672		ADK CLK TYPIST II	13	670,406	13	670,406	13	670,406
	1	61,372		AFA CLK STENO II	1	62,709	1	62,709	1	62,709
	1	74,561		AFK CLK STENO III	1	75,898	1	75,898	1	75,898
	1	77,856		AGA CLK STENO IV	1	80,786	1	80,786	1	80,786
	1	54,609		BIK MULTI-KEYBOARD OPERATOR I						
		363,331		BP4 CHAIR STIPEND		363,331		363,331		363,331
				LKL LIBRARY ASST I P/T		14,774		14,774		14,774
				LML PAGE PART-TIME		98,757		98,757		98,757
		21,486		MKH MUSICAL ACCPNST PT		17,983		17,983		17,983
		251,410		TAL LONGEVITY		240,940		240,940		240,940
		8,000		YY9 HEALTH INSURANCE BUYBACK		8,000		8,000		8,000
		50,000		ZDE DIST ED DEVELOPMENT STIPEND		50,000		50,000		50,000
		855		ZMM SUPPER MONEY		855		855		855
	1	200,510		ZNC VICE PRESIDENT (TEMPORARY)						
	1	132,000		ZNI ASST VICE PRESIDENT	1	132,000	1	132,000	1	132,000
				ZNK VICE PRESIDENT	1	175,000	1	175,000	1	175,000
		107,411		ZOA ASST TO THE DIR PT		185,202		185,202		185,202
	5	692,613		ZOH DEAN OF INSTRUCTION	2	280,000	2	280,000	2	280,000
	1	69,365		ZPA ADMIN OFFICER	1	82,913	1	82,913	1	82,913
	7	328,345		ZPC CLINICAL PROFESSOR	7	318,570	7	318,570	7	318,570
		14,931,611		ZPQ ADJUNCT PROFESSOR		14,369,165		14,369,165		14,369,165
		2,879,608		ZPR ADJUNCT ASSOC PROF		2,771,139		2,771,139		2,771,139
		2,905,988		ZPS ADJUNCT ASST PROF		2,796,523		2,796,523		2,796,523

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE		
NCC	CY	15	DEPARTMENT		
			INSTRUCTION		
2020	2021		CONTROL CENTER		2022
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT
		BUDGET	ACTUAL		REQUEST
					NO. RECOMM BY NO. NIFA
					COUNTY EXEC APPROVED
				ZPT MISC TITLE-SABBATCL	1 77,941 1 77,941 1 77,941
		14,110		ZPX AFA - EXCEL IN EDU	
150	17,962,282			ZQA PROFESSOR	154 17,831,685 154 17,831,685 154 17,831,685
115	11,153,695			ZQB ASSOCIATE PROFESSOR	83 8,280,330 83 8,280,330 83 8,280,330
78	6,445,001			ZQC ASST PROFESSOR	72 5,990,034 72 5,990,034 72 5,990,034
35	2,310,905			ZQD INSTRUCTOR	26 1,692,760 26 1,692,760 26 1,692,760
				ZQE INSTRUCTOR-PART TIME	202,116 202,116 202,116
				ZQG LECTURER	22,437 22,437 22,437
	2,601,168			ZQI ADJUNCT INSTRUCTOR	2,498,248 2,498,248 2,498,248
	653,311			ZQR PROFESSOR-EVENING SUPERVISION	653,311 653,311 653,311
	220,625			ZQS ASSOC PROF.-EVENING SUPERVISI	220,625 220,625 220,625
	91,825			ZQT ASSISTANT PROF.-EVENING SUPER	91,825 91,825 91,825
	9,501			ZRA INSTRUCTOR-EVENING SUPERVISIO	9,501 9,501 9,501
	111,513			ZRC TECH ASST COLLEGE SUB P/T	111,513 111,513 111,513
				ZRE ADJ LIBRN COLL	229,863 229,863 229,863
	117,889			ZRM LAB ASST COLLEGE PT	2,980 2,980 2,980
	415,563			ZRO STUDENT AIDE PT	175 175 175
	9,300			ZSC PRODUCTION DIR-THTRE	
	21,597			ZSE MUSICAL DIR-COLLEGE	
	445,865			ZSF TEACHING SUBSTITUTE	445,865 445,865 445,865
	13,115			ZSG CHOREOGRAPHER COLLGE	
1	87,928			ZSH TV RADIO PROD DIR	1 76,576 1 76,576 1 76,576
	74,344			ZSJ APPLIED MUSIC TUTOR I	66,637 66,637 66,637
	24,635			ZSK APPLIED MUSIC TUTOR II	22,081 22,081 22,081
	84,296			ZSL APPLIED MUSIC TUTOR III	75,557 75,557 75,557
	2,265,812			ZSR TECH ASST I COLL-PT	1,881,095 1,881,095 1,881,095
11	691,222			ZSS TECH ASST I-COLL	6 402,498 6 402,498 6 402,498
8	594,119			ZTA TECH ASST II-COLL	8 603,294 8 603,294 8 603,294
2	130,822			ZTB TECHNOLOGIST I	1 64,583 1 64,583 1 64,583
11	1,029,326			ZTC TECH ASST III-COLL	9 855,304 9 855,304 9 855,304
6	460,652			ZTD TECHNOLOGIST II	7 537,476 7 537,476 7 537,476
19	1,913,536			ZTF TECHNOLOGIST III	19 1,912,192 19 1,912,192 19 1,912,192
	168,151			ZTK ADMIN ASST I COLL PT	7,465 7,465 7,465
1	78,923			ZTL ADMIN ASST I-COLL	1 79,487 1 79,487 1 79,487
				ZTV ADMIN OFF P/T	25,751 25,751 25,751
				ZTW COORD TEST P/T	46,749 46,749 46,749

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	15	DEPARTMENT								
			INSTRUCTION								
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
	5	560,766		ZTZ TECH ASST IV-COLL	3	341,378	3	341,378		3	341,378
		53,751		ZYD EDUCATION STIPEND							
		7,880		ZY3 DIFFERENTIAL		7,880		7,880			7,880
		76,052,637		TOTAL		69,517,658		69,517,658			69,517,658
AB FRINGE BENEFITS											
		1,984,427		12F TEACHERS RETIREMENT		2,011,997		2,011,997			2,011,997
		4,884,500		13F SOCIAL SECURITY CONT		5,084,800		5,084,800			5,084,800
		12,249,704		14F HEALTH INSURANCE		11,277,677		11,277,677			11,277,677
		1,095		15M WORKERS' COMPENSATION TRIAD -		180		180			180
		4,460,220		16F TIAA CREF		4,013,069		4,013,069			4,013,069
		56,921		17F OPTICAL PLAN		56,872		56,872			56,872
		47,760		19F NEW YORK STATE UNEMPLOYMENT							
		387,948		20F DENTAL INSURANCE		366,489		366,489			366,489
		1,581,636		22F MEDICARE REIMBURSEMENT		1,691,238		1,691,238			1,691,238
		227,482		35F MTA MOBILITY TAX		234,692		234,692			234,692
		6,125		40F CSEA LEGAL PLAN		6,250		6,250			6,250
		6,035,014		75F HEALTH INSURANCE FOR RETIREES		6,292,024		6,292,024			6,292,024
		3,444		76F EMPLOYEES OPTICAL - RETIREES		3,567		3,567			3,567
		31,926,276		TOTAL		31,038,855		31,038,855			31,038,855
AC WORKERS COMPENSATION											
		87,419		15D WORKERS' COMPENSATION TRIAD -		93,656		93,656			93,656
		20,492		15I WORKERS' COMPENSATION TRIAD -							
				15M WORKERS' COMPENSATION TRIAD -		1,584		1,584			1,584
		107,911		TOTAL		95,240		95,240			95,240
BB EQUIPMENT											
		230,061		001 MISC EQUIPMENT		54,117		54,117			54,117
				005 EDUCATIONAL EQUIPMENT		9,752		9,752			9,752
				011 CHAIRS LOUNGES ETC		4,685		4,685			4,685
				013 COSTUMERS ETC		7,500		7,500			7,500
				014 DESK & DESK TOPS		2,705		2,705			2,705
				016 BOOKS		500		500			500
				018 MAPS		1,000		1,000			1,000
				034 MICROSCOPES		2,000		2,000			2,000
				044 SEWING MACHINE		500		500			500
				089 LAB & TESTING EQUIPMENT		29,825		29,825			29,825

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE		
NCC	CY	15	DEPARTMENT		
			INSTRUCTION		
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. NIFA
					REQUEST COUNTY EXEC APPROVED
				099 OTHER GENERAL EQUIPMENT	2,160 2,160 2,160
				101 COMPUTER EQUIPMENT	73,463 73,463 73,463
				201 OFFICE FURNITURE/FURNISHINGS	9,475 9,475 9,475
				202 COPYING/BLUEPRINT EQUIPMENT	185 185 185
				203 INFORMATION TECHNOLOGY	704 704 704
				204 EDUCATIONAL AND TRAINING EQUI	34,150 34,150 34,150
				210 SAFETY & SECURITY EQUIPMENT	1,000 1,000 1,000
				211 COMMUNICATION EQUIPMENT	5,918 5,918 5,918
				216 MISCELLANEOUS EQUIPMENT	15,806 15,806 15,806
		230,061		TOTAL	255,445 255,445 255,445

DD GENERAL EXPENSES

				30T TRAVEL RELATED REGISTRATION	27,537 27,537 27,537
				300 OFFICE SUPPLIES & COPY PAPER	77,830 77,830 77,830
				301 TRAVELING EXPENSE	48,021 48,021 48,021
				302 ROYALTIES	14,500 14,500 14,500
				303 MAINT OF EQUIPMENT	27,900 27,900 27,900
				309 RENTAL OF EQUIPMENT	500 500 500
				331 MISC MAT & SUPPLIES	146,825 146,825 146,825
				337 LABORATORY SERVICES	3,550 3,550 3,550
				345 EDUCATION EXPENSE	20,150 20,150 20,150
				356 DP PROGRAM PRODUCTS	48,600 48,600 48,600
				358 LAUNDRY SERVICES	5,500 5,500 5,500
				361 PRINTING	859 859 859
				369 DELVRY & MESNGR SVCE	500 500 500
				373 BOOKS, NEWSPAPERS, PERIODICAL	2,772 2,772 2,772
				379 ART TRANSPORTATION	1,500 1,500 1,500
				384 MEMBERSHIP FEE	47,890 47,890 47,890
				393 COPIER SUPPLIES	2,500 2,500 2,500
				396 OFFICIAL COLLEGE FUNCTIONS	1,000 1,000 1,000
				401 COPYING, BLUEPRINT SUPPLIES A	1,000 1,000 1,000
				403 INFORMATION TECH SUPPLIES & E	28,900 28,900 28,900
				404 EDUCATIONAL & TRAINING SUPPLI	98,505 98,505 98,505
				406 BUILDING SUPPLIES AND MAINTEN	3,500 3,500 3,500
				415 EQUIPMENT MAINTENANCE AND REN	9,200 9,200 9,200
				416 FOOD SUPPLIES	32,600 32,600 32,600
				417 CLOTHING AND UNIFORM SUPPLIES	2,925 2,925 2,925

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	15	DEPARTMENT							
			INSTRUCTION							
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
		856,964		419	MISCELLANEOUS SUPPLIES AND EX	64,639		64,639		64,639
				423	NCC BOOKS--COLLEGE ONLY	1,250		1,250		1,250
				503	COMPUTER SUPPLIES & EXPENSES	38,458		38,458		38,458
				504	EDUCATIONAL SUPPLIES	30,961		30,961		30,961
				518	MISCELLANEOUS SUPPLIES & EXPE	21,609		21,609		21,609
		856,964		TOTAL		811,481		811,481		811,481
DE CONTRACTUAL SERVICES										
		548,508		500	MISCELLANEOUS CONTRACTUAL SER	359,145		359,145		359,145
				501	EDUCATION	45,360		45,360		45,360
				505	SYSTEMS & PROGRAMMING	183,747		183,747		183,747
		548,508		TOTAL		588,252		588,252		588,252
		109,722,357		TOTAL EXPENSES		102,306,931		102,306,931		102,306,931

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
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
			1500 COMM. COL. INSTRUCTION DAY DIV	1,688		1,688	1,688
	3,214,815		1502 ACCOUNTING&BUSINESS ADMIN	2,614,308		2,614,308	2,614,308
	14		FULL-TIME EMPLOYEES	9		9	9
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	319,868		1503 AFRO-AMERICAN STUDIES	371,989		371,989	371,989
	2		FULL-TIME EMPLOYEES	3		3	3
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	8,158,752		1504 ALLIED HEALTH SCIENCES	7,545,998		7,545,998	7,545,998
	43		FULL-TIME EMPLOYEES	41		41	41
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	4,079,962		1506 ART	3,812,367		3,812,367	3,812,367
	17		FULL-TIME EMPLOYEES	16		16	16
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	57,116		1507 ART GALLERY	39,041		39,041	39,041
	5,408,743		1508 BIOLOGY	4,963,622		4,963,622	4,963,622
	22		FULL-TIME EMPLOYEES	19		19	19
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
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
	3,165		1510 CREATIVE WRITING	3,165		3,165	3,165
	2,704,326		1512 CHEMISTRY	2,316,494		2,316,494	2,316,494
	10		FULL-TIME EMPLOYEES	9		9	9
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	13,492		1514 COLLEGE OF THE AIR	13,827		13,827	13,827
	1,836,318		1515 LEGAL STUDIES	1,717,075		1,717,075	1,717,075
	10		FULL-TIME EMPLOYEES	9		9	9
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	1,714,521		1516 ECONOMICS/FINANCE	1,641,981		1,641,981	1,641,981
	8		FULL-TIME EMPLOYEES	7		7	7
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	3,994,346		1518 ENGINEERING/PHYSICS/TECH	3,538,047		3,538,047	3,538,047
	16		FULL-TIME EMPLOYEES	13		13	13
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	11,633,141		1520 ENGLISH	10,480,250		10,480,250	10,480,250
	61		FULL-TIME EMPLOYEES	53		53	53
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	15	DEPARTMENT		INSTRUCTION	
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
	378,051		1521	WRITING CENTER	205,929	205,929 205,929
	2			FULL-TIME EMPLOYEES	2	2 2
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
	2,058,534		1522	FOREIGN LANGUAGES	1,900,578	1,900,578 1,900,578
	8			FULL-TIME EMPLOYEES	7	7 7
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
	3,651,902		1524	HEALTH/PHYS ED & REC	3,492,347	3,492,347 3,492,347
	11			FULL-TIME EMPLOYEES	10	10 10
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
	163,869		1525	INTRAMURALS	156,396	156,396 156,396
	1			FULL-TIME EMPLOYEES	1	1 1
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
	2,937,381		1526	HISTORY&POLITICAL SCIENCE	2,792,886	2,792,886 2,792,886
	14			FULL-TIME EMPLOYEES	13	13 13
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		
	1,517,675		1527	HOSPITALITY BUSINESS	1,495,034	1,495,034 1,495,034
	8			FULL-TIME EMPLOYEES	8	8 8
				PART-TIME EMPLOYEES		
				SEASONAL EMPLOYEES		

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT		INSTRUCTION		
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	
	3,780,827		1528	MARKETING/RETAILING/FASHION/IN	3,278,762	3,278,762	3,278,762
	19			FULL-TIME EMPLOYEES	15	15	15
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	13,520,468		1530	MATH-STATS-COMPUTER PROCESSING	12,574,305	12,574,305	12,574,305
	65			FULL-TIME EMPLOYEES	59	59	59
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	573,993		1531	MORTUARY SCIENCE	569,686	569,686	569,686
	4			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	2,912,655		1532	MUSIC	2,430,233	2,430,233	2,430,233
	13			FULL-TIME EMPLOYEES	12	12	12
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	4,389,499		1534	NURSING	3,845,663	3,845,663	3,845,663
	20			FULL-TIME EMPLOYEES	16	16	16
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	3,139,306		1535	PHYSICAL SCIENCE	2,856,164	2,856,164	2,856,164
	14			FULL-TIME EMPLOYEES	12	12	12
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT		INSTRUCTION		
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		
	1,154,944		1536	PHILOSOPHY	1,044,359	1,044,359	1,044,359
	7			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	1,915,617		1537	CRIMINAL JUSTICE	1,723,520	1,723,520	1,723,520
	11			FULL-TIME EMPLOYEES	9	9	9
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	3,366,933		1538	PSYCHOLOGY	3,377,595	3,377,595	3,377,595
	14			FULL-TIME EMPLOYEES	14	14	14
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	5,369,675		1540	READING	4,693,181	4,693,181	4,693,181
	22			FULL-TIME EMPLOYEES	22	22	22
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	1,808,067		1542	OFFICE TECHNOLOGY	1,727,149	1,727,149	1,727,149
	8			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	1,860,069		1544	SOCIOLOGY	1,843,803	1,843,803	1,843,803
	8			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT		INSTRUCTION		
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
	3,468,891		1546	COMMUNICATIONS	3,130,592	3,130,592	3,130,592
	17			FULL-TIME EMPLOYEES	15	15	15
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	1,700,723		1548	THEATRE & DANCE	1,345,724	1,345,724	1,345,724
	9			FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	25,349		1549	TESTING PROGRAM	24,818	24,818	24,818
	28,297		1551	ACADEMIC ADVISEMENT CENTER	31,679	31,679	31,679
			1552	JEWISH STUDIES PROJECT	43	43	43
	21,293		1557	ACADEMIC SENATE	6,032	6,032	6,032
	11,952		1559	REGISTRAR	13,953	13,953	13,953
	31,460		1564	ACADEMIC COMPUTER SERVICES	36,083	36,083	36,083
	5,977		1566	OFC OF INSTITUTIONAL RESEARCH	6,976	6,976	6,976

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
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
	296,828		1567 ACADEMIC ASSESSMENT PROGRAM RE	277,046	277,046		277,046
	2		FULL-TIME EMPLOYEES	2	2		2
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	33,419		1568 MIDDLE STATES	33,419	33,419		33,419
	30,891		1569 WOMAN'S STUDIES	20,765	20,765		20,765
	519,289		1571 AUDIO VISUAL	338,272	338,272		338,272
	2		FULL-TIME EMPLOYEES	2	2		2
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	362,555		1572 MEDIA	171,499	171,499		171,499
	1		FULL-TIME EMPLOYEES	1	1		1
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	98,299		1573 HONORS PROGRAM	78,132	78,132		78,132
	1		FULL-TIME EMPLOYEES	1	1		1
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	626,480		1574 ASSIST. VP. ACAD. AFFAIRS	594,286	594,286		594,286
	3		FULL-TIME EMPLOYEES	3	3		3
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
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
	2,579,021		1575 V P ACADEMIC AFFAIRS	5,480,881		5,480,881	5,480,881
	1		FULL-TIME EMPLOYEES	1		1	1
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	199,129		1581 DEAN, BUS./PROF.ED	238,465		238,465	238,465
	1		FULL-TIME EMPLOYEES	1		1	1
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	286,082		1582 DEAN, SCIENCE & MATH	86,820		86,820	86,820
	1		FULL-TIME EMPLOYEES				
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	190,888		1583 ACADEMIC RESOURCE OFFICER PROF	29,916		29,916	29,916
	1		FULL-TIME EMPLOYEES				
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	214,104		1584 DEAN, SOCIAL/BEHAVIORAL SCI.	260,115		260,115	260,115
	1		FULL-TIME EMPLOYEES	1		1	1
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	223,109		1585 DEAN, ARTS/HUMANITIES	37,986		37,986	37,986
	1		FULL-TIME EMPLOYEES				
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
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
	1,086,610		1588 WEEKEND COLLEGE, INST.OPER. &	969,919		969,919	969,919
	6		FULL-TIME EMPLOYEES	5		5	5
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	43,681		1590 WEEKEND COLLEGE & FACULTY RESO	24,759		24,759	24,759
			1592 CORPORATE OUTREACH	1,309		1,309	1,309
	109,722,357		TOTAL COSTS	102,306,931		102,306,931	102,306,931
	499		FULL-TIME EMPLOYEES	444		444	444
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

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

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	BY EXEC	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	3	184,116		ABK CLERK II	3	188,127	3	188,127	3	188,127
				ACK CLERK IV	1	95,943	1	95,943	1	95,943
	1	30,955		ADA CLK TYPIST I	1	32,303	1	32,303	1	32,303
		14,586		ADG CLERK TYPIST I PART-TIME						
	1	54,609		AEK CLK STENO I	1	55,946	1	55,946	1	55,946
	1	94,606		E EK INFO SPCLST I	1	95,943	1	95,943	1	95,943
	2	140,000		HHA ASSISTANT DIRECTOR	2	140,000	2	140,000	2	140,000
		14,290		TAL LONGEVITY		13,680		13,680		13,680
	1	59,513		TCM ASST TO THE DIRECTOR	1	59,513	1	59,513	1	59,513
		2,000		YY9 HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
	1	150,552		ZNJ ASSOC VICE PRESIDENT	1	150,552	1	150,552	1	150,552
	1	88,000		ZNR ASSOCIATE DEAN	1	88,000	1	88,000	1	88,000
	1	95,000		ZNS ASST DEAN	1	95,000	1	95,000	1	95,000
		181,547		ZOA ASST TO THE DIR PT						
		130		ZPX AFA - EXCEL IN EDU						
		314,263		ZQE INSTRUCTOR-PART TIME						
		34,886		ZQG LECTURER						
				ZQI ADJUNCT INSTRUCTOR		4,941		4,941		4,941
		359		ZRM LAB ASST COLLEGE PT						
		4,727		ZRO STUDENT AIDE PT						
		6,025		ZSR TECH ASST I COLL-PT						
		40,039		ZTV ADMIN OFF P/T						
		72,688		ZTW COORD TEST P/T						
		10,488		ZYD EDUCATION STIPEND						
		1,593,379		TOTAL		1,021,948		1,021,948		1,021,948

AB FRINGE BENEFITS

		108,172		13F SOCIAL SECURITY CONT		102,220		102,220		102,220
		281,783		14F HEALTH INSURANCE		279,515		279,515		279,515
		35,412		16F TIAA CREF		31,767		31,767		31,767
		1,539		17F OPTICAL PLAN		1,528		1,528		1,528

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	50	DEPARTMENT								
			EXTENSION & PUBLIC SERVICE								
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
		1,240		19F NEW YORK STATE UNEMPLOYMENT							
		4,134		20F DENTAL INSURANCE		3,743		3,743			3,743
		28,510		22F MEDICARE REIMBURSEMENT		26,606		26,606			26,606
		4,992		35F MTA MOBILITY TAX		4,744		4,744			4,744
		1,000		40F CSEA LEGAL PLAN		1,000		1,000			1,000
		141,582		75F HEALTH INSURANCE FOR RETIREES		128,461		128,461			128,461
		246		76F EMPLOYEES OPTICAL - RETIREES		248		248			248
		608,610		TOTAL		579,832		579,832			579,832
BB EQUIPMENT											
		6,402		001 MISC EQUIPMENT		1,134		1,134			1,134
				010 CABINETS FILES ETC		880		880			880
				101 COMPUTER EQUIPMENT		2,850		2,850			2,850
				203 INFORMATION TECHNOLOGY		2,000		2,000			2,000
		6,402		TOTAL		6,864		6,864			6,864
DD GENERAL EXPENSES											
				30T TRAVEL RELATED REGISTRATION		2,000		2,000			2,000
				300 OFFICE SUPPLIES & COPY PAPER		12,965		12,965			12,965
				301 TRAVELING EXPENSE		7,500		7,500			7,500
				316 POSTAGE		36,300		36,300			36,300
				345 EDUCATION EXPENSE		5,000		5,000			5,000
				361 PRINTING		100,550		100,550			100,550
				384 MEMBERSHIP FEE		3,275		3,275			3,275
				402 POSTAGE DELIVERY		61,400		61,400			61,400
				404 EDUCATIONAL & TRAINING SUPPLI		255,501		255,501			255,501
				412 COMMUNICATION SUPPLIES & MAI		2,799		2,799			2,799
		386,006		419 MISCELLANEOUS SUPPLIES AND EX							
				503 COMPUTER SUPPLIES & EXPENSES		5,000		5,000			5,000
				504 EDUCATIONAL SUPPLIES		7,000		7,000			7,000
				518 MISCELLANEOUS SUPPLIES & EXPE		7,500		7,500			7,500
		386,006		TOTAL		506,790		506,790			506,790
DE CONTRACTUAL SERVICES											
		1,853		500 MISCELLANEOUS CONTRACTUAL SER		1,853		1,853			1,853
		1,853		TOTAL		1,853		1,853			1,853
		2,596,250		TOTAL EXPENSES		2,117,287		2,117,287			2,117,287

FUND DEPT C.C.
NCC CY 50

NASSAU COMMUNITY COLLEGE
DEPARTMENT
EXTENSION & PUBLIC SERVICE

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
	1,176,772		5002 WORKFORCE DEVELOPMENT & LIFELON	935,425		935,425	935,425
	6		FULL-TIME EMPLOYEES	6		6	6
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	702,458		5003 CENTER FOR WORKFORCE DEVELOPEME	771,156		771,156	771,156
	3		FULL-TIME EMPLOYEES	4		4	4
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	285,534		5005 COMMUNITY PROGRAMS AND TESTING	231,533		231,533	231,533
	2		FULL-TIME EMPLOYEES	2		2	2
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	264,038		5006 LANGUAGE CENTER	62,933		62,933	62,933
	155,650		5008 DRINKING DRIVER PROGRAM	116,240		116,240	116,240
	1		FULL-TIME EMPLOYEES	1		1	1
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	11,798		5010 WEEKEND COLLEGE				
	2,596,250		TOTAL COSTS	2,117,287		2,117,287	2,117,287
	12		FULL-TIME EMPLOYEES	13		13	13
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

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

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

	1	53,274		ABK CLERK II	1	55,627	1	55,627	1	55,627
		500		TAL LONGEVITY		480		480		480
		12,828		ZOA ASST TO THE DIR PT						
		2,101		ZPR ADJUNCT ASSOC PROF		2,022		2,022		2,022
		50,910		ZPS ADJUNCT ASST PROF		48,992		48,992		48,992
		3,185		ZQI ADJUNCT INSTRUCTOR		3,065		3,065		3,065
	1	59,188		ZQO ASSOC PROFESSOR OVERLOAD						
		11,419		ZQR PROFESSOR-EVENING SUPERVISION		11,419		11,419		11,419
		307		ZRM LAB ASST COLLEGE PT						
		2,599		ZRO STUDENT AIDE PT						
		13,920		ZSF TEACHING SUBSTITUTE		13,920		13,920		13,920
	1	107,224		ZTF TECHNOLOGIST III	1	108,163	1	108,163	1	108,163
	12	821,029		ZUB LECTURER II	11	760,930	11	760,930	11	760,930
	1	75,882		ZUC LECTURER COORDINATOR	1	87,407	1	87,407	1	87,407
		1,311		ZYD EDUCATION STIPEND						
		1,215,677		TOTAL		1,092,025		1,092,025		1,092,025

AB FRINGE BENEFITS

		81,635		13F SOCIAL SECURITY CONT		79,832		79,832		79,832
		388,538		14F HEALTH INSURANCE		348,563		348,563		348,563
		56,430		16F TIAA CREF		46,954		46,954		46,954
		1,943		17F OPTICAL PLAN		1,831		1,831		1,831
		564		20F DENTAL INSURANCE		535		535		535
		1,646		22F MEDICARE REIMBURSEMENT		3,431		3,431		3,431
		3,777		35F MTA MOBILITY TAX		3,629		3,629		3,629
		125		40F CSEA LEGAL PLAN		125		125		125
		5,026		75F HEALTH INSURANCE FOR RETIREES		13,593		13,593		13,593
		539,684		TOTAL		498,493		498,493		498,493

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

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 EXEC	NO.	NIFA APPROVED

DD GENERAL EXPENSES

				300	OFFICE SUPPLIES & COPY PAPER		3,200		3,200		3,200
				329	OTHER EXPENSES		655		655		655
				345	EDUCATION EXPENSE		2,800		2,800		2,800
				373	BOOKS, NEWSPAPERS, PERIODICAL		2,200		2,200		2,200
		10,558		419	MISCELLANEOUS SUPPLIES AND EX		1,703		1,703		1,703
		10,558			TOTAL		10,558		10,558		10,558

		1,765,919			TOTAL EXPENSES		1,601,076		1,601,076		1,601,076
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FUND DEPT C.C.
 NCC CY 52

NASSAU COMMUNITY COLLEGE
 DEPARTMENT
 CENTER FOR ACADEMIC SUCCESS

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
	1,680,653		5202 LANGUAGE IMMERSION NASSAU CC	1,525,725		1,525,725	1,525,725
	15		FULL-TIME EMPLOYEES	14		14	14
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	85,266		5203 NCC 101	75,351		75,351	75,351
	1,765,919		TOTAL COSTS	1,601,076		1,601,076	1,601,076
	15		FULL-TIME EMPLOYEES	14		14	14
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

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

	1	61,372		ABK CLERK II	1	62,709	1	62,709	1	62,709
	1	57,889		ADK CLK TYPIST II	1	59,226	1	59,226	1	59,226
		19,936		BP4 CHAIR STIPEND		19,936		19,936		19,936
	7	418,466		LKK LIBRARY ASST I	7	413,469	7	413,469	7	413,469
		17,652		LKL LIBRARY ASST I F/T						
	5	372,805		LKP LIBRARY ASST II	2	151,796	2	151,796	2	151,796
		117,995		LML PAGE PART-TIME						
		63,290		TAL LONGEVITY		60,650		60,650		60,650
		285		ZMM SUPPER MONEY		285		285		285
		12,693		ZPR ADJUNCT ASSOC PROF		12,215		12,215		12,215
		3,340		ZPX AFA - EXCEL IN EDU						
	3	372,354		ZQA PROFESSOR	3	377,049	3	377,049	3	377,049
	3	303,302		ZQB ASSOCIATE PROFESSOR	3	306,967	3	306,967	3	306,967
	1	75,474		ZQC ASST PROFESSOR	2	155,882	2	155,882	2	155,882
	2	131,668		ZQD INSTRUCTOR	1	65,403	1	65,403	1	65,403
		16,302		ZQR PROFESSOR-EVENING SUPERVISION		16,302		16,302		16,302
		256,448		ZRE ADJ LIBRN COLL						
		37,311		ZRO STUDENT AIDE PT						
		13,575		ZSF TEACHING SUBSTITUTE		13,575		13,575		13,575
		39,350		ZSR TECH ASST I COLL-PT						
	3	331,252		ZTF TECHNOLOGIST III	2	222,428	2	222,428	2	222,428
		18,354		ZYD EDUCATION STIPEND						
		30,350		ZY3 DIFFERENTIAL		30,350		30,350		30,350
		200		ZY7 HOLIDAY PAY		200		200		200
		2,771,663		TOTAL		1,968,442		1,968,442		1,968,442

AB FRINGE BENEFITS

		187,291		13F SOCIAL SECURITY CONT		190,423		190,423		190,423
		660,356		14F HEALTH INSURANCE		607,092		607,092		607,092
		96,557		16F TIAA CREF		82,545		82,545		82,545
		3,127		17F OPTICAL PLAN		3,124		3,124		3,124

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	55	DEPARTMENT							
			LIBRARY							
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
		8,453		20F DENTAL INSURANCE		7,795		7,795		7,795
		77,053		22F MEDICARE REIMBURSEMENT		84,478		84,478		84,478
		8,633		35F MTA MOBILITY TAX		8,639		8,639		8,639
		3,500		40F CSEA LEGAL PLAN		3,500		3,500		3,500
		294,920		75F HEALTH INSURANCE FOR RETIREES		329,357		329,357		329,357
		614		76F EMPLOYEES OPTICAL - RETIREES		624		624		624
		1,340,504		TOTAL		1,317,577		1,317,577		1,317,577
				BB EQUIPMENT						
		4,750		001 MISC EQUIPMENT						
				216 MISCELLANEOUS EQUIPMENT		4,750		4,750		4,750
		4,750		TOTAL		4,750		4,750		4,750
				DD GENERAL EXPENSES						
				300 OFFICE SUPPLIES & COPY PAPER		3,500		3,500		3,500
				301 TRAVELING EXPENSE		5,000		5,000		5,000
				384 MEMBERSHIP FEE		3,000		3,000		3,000
				404 EDUCATIONAL & TRAINING SUPPLI		257,719		257,719		257,719
		171,716		419 MISCELLANEOUS SUPPLIES AND EX		3,000		3,000		3,000
				423 NCC BOOKS--COLLEGE ONLY		2,000		2,000		2,000
		171,716		TOTAL		274,219		274,219		274,219
				DE CONTRACTUAL SERVICES						
		223,155		500 MISCELLANEOUS CONTRACTUAL SER		120,616		120,616		120,616
		223,155		TOTAL		120,616		120,616		120,616
		4,511,788		TOTAL EXPENSES		3,685,604		3,685,604		3,685,604

FUND DEPT C.C.
 NCC CY 55

NASSAU COMMUNITY COLLEGE
 DEPARTMENT
 LIBRARY

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
	4,511,788	5500	COMM. COL. LIBRARIES	3,685,604	3,685,604		3,685,604
	26		FULL-TIME EMPLOYEES	22	22		22
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	4,511,788		TOTAL COSTS	3,685,604	3,685,604		3,685,604
	26		FULL-TIME EMPLOYEES	22	22		22
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE		
NCC	CY	60	DEPARTMENT		
			STUDENT SERVICES		
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
					NO. NIFA
					APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	3	147,492		AAK MESSENGER	3	151,503	3	151,503	3	151,503
		99,499		AAT CLERK I PT		117,077		117,077		117,077
		46,610		ABA CLERK I	1	53,154	1	53,154	1	53,154
				ABD CLERK I PART-TIME		52,456		52,456		52,456
	14	829,864		ABK CLERK II	14	852,616	14	852,616	14	852,616
		16,152		ABL CLERK II P/T		27,757		27,757		27,757
	3	179,810		ACA CLERK III	3	171,320	3	171,320	3	171,320
	1	51,817		ACR CLERK TYPIST I BILINGUAL	1	53,154	1	53,154	1	53,154
		81,547		ACT CLK TYPIST I PT		68,252		68,252		68,252
	3	149,737		ADA CLK TYPIST I	3	133,521	3	133,521	3	133,521
		16,887		ADG CLERK TYPIST I PART-TIME		14,134		14,134		14,134
		18,758		ADJ CLK TYPIST II PT		41,303		41,303		41,303
	10	521,438		ADK CLK TYPIST II	10	523,691	10	523,691	10	523,691
	1	54,082		AEA CLK TYPIST III	2	111,891	2	111,891	2	111,891
		18,236		BP4 CHAIR STIPEND		18,236		18,236		18,236
	1	143,844		DRA PROGRAMMER ANALYST I	1	132,124	1	132,124	1	132,124
	3	223,683		GRA REGISTRARS ASST II	3	227,694	3	227,694	3	227,694
	1	78,000		HHA ASSISTANT DIRECTOR	1	78,000	1	78,000	1	78,000
	1	80,706		MOK RECTN LEADER III	1	82,043	1	82,043	1	82,043
		124,619		MST RECTN AIDE PT		104,301		104,301		104,301
		67,874		NDT LIFEGUARD I (POOL), PT		44,253		44,253		44,253
	1	44,201		NEF LIFEGUARD II (POOL)	1	45,538	1	45,538	1	45,538
		43,553		NLT REG NURSE I PT		36,452		36,452		36,452
	1	59,832		NMA REG NURSE I	1	61,169	1	61,169	1	61,169
	1	89,412		NMK REG NURSE II	1	92,622	1	92,622	1	92,622
		112,040		TAL LONGEVITY		107,370		107,370		107,370
		8,000		YY9 HEALTH INSURANCE BUYBACK		8,000		8,000		8,000
		4,290		ZMM SUPPER MONEY		4,290		4,290		4,290
				ZNI ASST VICE PRESIDENT	1	135,000	1	135,000	1	135,000
	1	173,988		ZNK VICE PRESIDENT	1	173,988	1	173,988	1	173,988

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE		
NCC	CY	60	DEPARTMENT		
		STUDENT SERVICES			
2020	2021		CONTROL CENTER		2022
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT
		BUDGET	ACTUAL		REQUEST
					NO. RECOMM BY NO. NIFA
					COUNTY EXEC APPROVED
	2	137,815		ZNS ASST DEAN	2 137,815 2 137,815 2 137,815
	1	121,864		ZNT ASST TO THE DEAN	1 124,314 1 124,314 1 124,314
		100,424		ZOA ASST TO THE DIR PT	47,506 47,506 47,506
	5	560,000		ZOL DIR SPEC PROGRAMS	5 560,000 5 560,000 5 560,000
		246,179		ZOM INTERPRETER FOR THE DEAF	220,658 220,658 220,658
	1	121,864		ZPN ASSOCIATE REGISTRAR	1 124,314 1 124,314 1 124,314
		25,160		ZPQ ADJUNCT PROFESSOR	24,212 24,212 24,212
		31,839		ZPR ADJUNCT ASSOC PROF	30,639 30,639 30,639
		39,525		ZPS ADJUNCT ASST PROF	38,036 38,036 38,036
		2,400		ZPX AFA - EXCEL IN EDU	
	10	1,201,084		ZQA PROFESSOR	5 583,339 5 583,339 5 583,339
	1	109,877		ZQB ASSOCIATE PROFESSOR	1 110,863 1 110,863 1 110,863
	5	397,917		ZQC ASST PROFESSOR	5 404,956 5 404,956 5 404,956
	3	193,698		ZQD INSTRUCTOR	3 194,994 3 194,994 3 194,994
		11,123		ZQI ADJUNCT INSTRUCTOR	10,705 10,705 10,705
		367,221		ZQM COUNSELOR-PART TIME	372,722 372,722 372,722
		16,302		ZQR PROFESSOR-EVENING SUPERVISION	16,302 16,302 16,302
		411		ZRC TECH ASST COLLEGE SUB P/T	411 411 411
	3	365,592		ZRI ASSOC DIR ADMISS	2 247,210 2 247,210 2 247,210
		131,313		ZRO STUDENT AIDE PT	29,967 29,967 29,967
		540		ZSF TEACHING SUBSTITUTE	540 540 540
	4	512,081		ZSO DEAN OF STUDENT RLTN	1 129,248 1 129,248 1 129,248
		140,601		ZSR TECH ASST I COLL-PT	552,876 552,876 552,876
	1	57,965		ZSS TECH ASST I-COLL	1 58,056 1 58,056 1 58,056
				ZTA TECH ASST II-COLL	1 61,499 1 61,499 1 61,499
	1	68,566		ZTB TECHNOLOGIST I	1 68,875 1 68,875 1 68,875
	2	187,100		ZTC TECH ASST III-COLL	2 188,371 2 188,371 2 188,371
				ZTK ADMIN ASST I COLL PT	108,456 108,456 108,456
	6	364,623		ZTL ADMIN ASST I-COLL	5 303,164 5 303,164 5 303,164
	4	376,594		ZTP ADMIN ASST III-COLL	4 379,182 4 379,182 4 379,182
	1	95,531		ZTQ ASSISTANT DIR OF ADMISSIONS	1 96,084 1 96,084 1 96,084
		138,037		ZTW COORD TEST P/T	88,777 88,777 88,777
	4	397,712		ZTY ADMIN ASST IV-COLL	4 405,809 4 405,809 4 405,809
		3,500		ZUA UNIFORM & EQUIP ALLOWANCE	3,500 3,500 3,500
		56,991		ZYD EDUCATION STIPEND	
		38,200		ZY3 DIFFERENTIAL	38,200 38,200 38,200

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	60	DEPARTMENT								
			STUDENT 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
		1,070		ZY HOLIDAY PAY		1,070		1,070			1,070
	1	11,578		5KK CHAUFFEUR I	1	12,915	1	12,915	1		12,915
	1	31,925		7NS MAINT MECHANIC TRNE	1	32,880	1	32,880	1		32,880
	1	65,178		70A MAINT MECHANIC I	1	66,515	1	66,515	1		66,515
		10,215,371		TOTAL		9,597,889		9,597,889			9,597,889
AB FRINGE BENEFITS											
		709,799		13F SOCIAL SECURITY CONT		746,431		746,431			746,431
		2,463,152		14F HEALTH INSURANCE		2,407,064		2,407,064			2,407,064
		779		15M WORKERS' COMPENSATION TRIAD -		644		644			644
		603,282		16F TIAA CREF		538,485		538,485			538,485
		11,920		17F OPTICAL PLAN		12,825		12,825			12,825
		24,872		20F DENTAL INSURANCE		23,344		23,344			23,344
		294,073		22F MEDICARE REIMBURSEMENT		286,784		286,784			286,784
		29,582		35F MTA MOBILITY TAX		34,597		34,597			34,597
		8,875		40F CSEA LEGAL PLAN		8,875		8,875			8,875
		1,175,222		75F HEALTH INSURANCE FOR RETIREES		1,192,335		1,192,335			1,192,335
		2,756		76F EMPLOYEES OPTICAL - RETIREES		2,630		2,630			2,630
		5,324,312		TOTAL		5,254,014		5,254,014			5,254,014
AC WORKERS COMPENSATION											
		61,744		15D WORKERS' COMPENSATION TRIAD -		71,630		71,630			71,630
		800		15I WORKERS' COMPENSATION TRIAD -		21,000		21,000			21,000
		36,585		15M WORKERS' COMPENSATION TRIAD -		14,019		14,019			14,019
		99,129		TOTAL		106,649		106,649			106,649
BB EQUIPMENT											
		52,630		001 MISC EQUIPMENT		13,775		13,775			13,775
				201 OFFICE FURNITURE/FURNISHINGS		2,000		2,000			2,000
				203 INFORMATION TECHNOLOGY		2,000		2,000			2,000
				216 MISCELLANEOUS EQUIPMENT		16,632		16,632			16,632
		52,630		TOTAL		34,407		34,407			34,407
DD GENERAL EXPENSES											
				30T TRAVEL RELATED REGISTRATION		4,700		4,700			4,700
				300 OFFICE SUPPLIES & COPY PAPER		69,139		69,139			69,139
				301 TRAVELING EXPENSE		15,500		15,500			15,500
				303 MAINT OF EQUIPMENT		30,000		30,000			30,000

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	60	DEPARTMENT								
			STUDENT 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
				306	REPAIRS & MAINT BLDG			22,000		22,000	22,000
				345	EDUCATION EXPENSE			5,800		5,800	5,800
				356	DP PROGRAM PRODUCTS			200		200	200
				361	PRINTING			5,500		5,500	5,500
				373	BOOKS, NEWSPAPERS, PERIODICAL			1,283		1,283	1,283
				384	MEMBERSHIP FEE			10,094		10,094	10,094
				393	COPIER SUPPLIES			1,500		1,500	1,500
				396	OFFICIAL COLLEGE FUNCTIONS			14,000		14,000	14,000
				402	POSTAGE DELIVERY			12,000		12,000	12,000
				403	INFORMATION TECH SUPPLIES & E			1,000		1,000	1,000
				404	EDUCATIONAL & TRAINING SUPPLI			2,236		2,236	2,236
				405	MEDICAL SUPPLIES AND EXPENSES			500		500	500
				406	BUILDING SUPPLIES AND MAINTEN			50,000		50,000	50,000
				415	EQUIPMENT MAINTENANCE AND REN			10,000		10,000	10,000
				416	FOOD SUPPLIES			500		500	500
		439,462		419	MISCELLANEOUS SUPPLIES AND EX			70,405		70,405	70,405
				503	COMPUTER SUPPLIES & EXPENSES			1,500		1,500	1,500
				515	EQUIPMENT MAINTENANACE AND RE			1,500		1,500	1,500
				518	MISCELLANEOUS SUPPLIES & EXPE			188,100		188,100	188,100
		439,462		TOTAL				517,457		517,457	517,457
DE CONTRACTUAL SERVICES											
		54,772		500	MISCELLANEOUS CONTRACTUAL SER			55,750		55,750	55,750
				501	EDUCATION			2,000		2,000	2,000
		54,772		TOTAL				57,750		57,750	57,750
		16,185,676		TOTAL EXPENSES				15,568,166		15,568,166	15,568,166

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	60	DEPARTMENT				
			STUDENT SERVICES				
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
	503,685		6023	INTERNATIONAL EDUCATION/TRAVEL	367,303	367,303	367,303
	3			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	480,727		6049	TESTING PROGRAM	335,220	335,220	335,220
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	1,424,503		6051	ACADEMIC ADVISEMENT CENTER	1,194,677	1,194,677	1,194,677
	9			FULL-TIME EMPLOYEES	9	9	9
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	1,499,807		6056	PHYSICAL EDUCATION COMPLEX	1,228,830	1,228,830	1,228,830
	9			FULL-TIME EMPLOYEES	9	9	9
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	110,536		6058	MANAGEMENT INFO SYS	91,777	91,777	91,777
	9		6060	WORK STUDY PROGRAM			
	477,386		6063	VP STUDENT ACADEMIC AFFAIRS	2,348,032	2,348,032	2,348,032
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	60	DEPARTMENT				
			STUDENT SERVICES				
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
	34,675		6064 ACADEMIC COMPUTER SERVICES	32,322		32,322	32,322
	1,646		6066 INSTITUTIONAL RESEARCH	1,688		1,688	1,688
	343,409		6067 CENTER FOR EXCELLENCE	388,332		388,332	388,332
	12		FULL-TIME EMPLOYEES	7		7	7
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	437,427		6068 EDUCATIONAL OPPORTUNITY PROGRA	484,378		484,378	484,378
	3		FULL-TIME EMPLOYEES	3		3	3
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	1,879,490		6078 REGISTRAR	1,809,484		1,809,484	1,809,484
	17		FULL-TIME EMPLOYEES	16		16	16
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	4,990,274		6080 STUDENT PERSONNEL SERVICES	3,748,998		3,748,998	3,748,998
	31		FULL-TIME EMPLOYEES	26		26	26
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	76,381		6082 FINANCIAL AID	83,719		83,719	83,719

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	60	DEPARTMENT				
			STUDENT SERVICES				
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
	2,195,659		6086	ADMISSIONS	1,871,119	1,871,119	1,871,119
	14			FULL-TIME EMPLOYEES	13	13	13
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	508,912		6087	DEAN OF STUDENTS	473,312	473,312	473,312
	4			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	449,778		6090	STUDENT HEALTH SERVICES	402,910	402,910	402,910
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	350,148		6091	INFORMATION SERVICES	414,662	414,662	414,662
	3			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	21,414		6092	STUDENT SERVICES CENTER	985	985	985
	191,966		6094	PUBLIC SAFETY	217,139	217,139	217,139
	207,844		6096	VETERANS AFFAIRS/SERVICE LEARN	73,279	73,279	73,279
	1			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND DEPT C.C.
 NCC CY 60

NASSAU COMMUNITY COLLEGE
DEPARTMENT
STUDENT SERVICES

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
	16,185,676		TOTAL COSTS	15,568,166	15,568,166		15,568,166
	113		FULL-TIME EMPLOYEES	102	102		102
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

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

EXPENSES

AB FRINGE BENEFITS

				22F	MEDICARE REIMBURSEMENT	3,376		3,376			3,376
				75F	HEALTH INSURANCE FOR RETIREES	14,591		14,591			14,591
				76F	EMPLOYEES OPTICAL - RETIREES	124		124			124
				TOTAL		18,091		18,091			18,091
				TOTAL EXPENSES		18,091		18,091			18,091

FUND DEPT C.C.
 NCC CY 62

NASSAU COMMUNITY COLLEGE
DEPARTMENT
ENROLLMENT MANAGEMENT

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
			6203	REGISTRAR	18,091	18,091	18,091
				TOTAL COSTS	18,091	18,091	18,091

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

1	29,756	AAG	MAIL SERVICES ASSISTANT	1	38,968	1	38,968	1	38,968
2	98,328	AAK	MESSENGER	2	101,002	2	101,002	2	101,002
3	103,633	AAL	CLERK/M.D.	3	107,644	3	107,644	3	107,644
1	51,817	AAM	CLERICAL AIDE PD	1	53,154	1	53,154	1	53,154
1	48,023	ABA	CLERK I						
2	115,662	ABK	CLERK II	2	119,342	2	119,342	2	119,342
1	34,121	ABT	CLERK-LABORER, P.D.	1	35,992	1	35,992	1	35,992
3	116,905	ADA	CLK TYPIST I	2	86,422	2	86,422	2	86,422
3	150,197	ADK	CLK TYPIST II	1	59,226	1	59,226	1	59,226
2	109,218	BKK	STORES CLERK	2	111,892	2	111,892	2	111,892
1	69,540	BLK	STOREKEEPER II						
1	66,815	BOA	WAREHOUSE SPVR	1	69,436	1	69,436	1	69,436
1	102,571	BQO	ASST MATERIALS MOVEMENT SPEC	1	103,908	1	103,908	1	103,908
1	121,892	BQP	MATLS MOVEMENT SPCLT						
1	155,458	CCK	ACCTG EXEC	1	156,795	1	156,795	1	156,795
1	111,671	JLF	HAZARDOUS MAT & WASTE CORD NC	1	113,008	1	113,008	1	113,008
	355,340	TAL	LONGEVITY		340,490		340,490		340,490
	12,000	YY9	HEALTH INSURANCE BUYBACK		12,000		12,000		12,000
	35,670	ZMM	SUPPER MONEY		35,670		35,670		35,670
2	137,000	ZNI	ASST VICE PRESIDENT	1		1		1	
1	173,988	ZNK	VICE PRESIDENT	1	173,988	1	173,988	1	173,988
	12,509	ZOA	ASST TO THE DIR PT		8,045		8,045		8,045
4	237,756	ZOL	DIR SPEC PROGRAMS	3	257,756	3	257,756	3	257,756
	40,670	ZRO	STUDENT AIDE PT						
	82,523	ZYD	EDUCATION STIPEND						
	751,310	ZY3	DIFFERENTIAL		751,310		751,310		751,310
	91,680	ZY7	HOLIDAY PAY		91,680		91,680		91,680
	987,393	2AJ	SECURITY OFFCR I PT		826,406		826,406		826,406
16	617,994	2AK	SECURITY OFFICER I	17	663,777	17	663,777	17	663,777
19	903,330	2BA	SECURITY OFFICER II	16	776,693	16	776,693	16	776,693

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE		
NCC	CY	65	DEPARTMENT		
		MAINT & OPER OF PLANTS			
2020	2021		CONTROL CENTER		2022
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT
		BUDGET	ACTUAL		REQUEST
					NO. RECOMM BY NO. NIFA
					COUNTY EXEC APPROVED
	9	598,742		2BF SECURITY OFFICER III	7 405,043 7 405,043 7 405,043
	4	349,504		2BI SECURITY OFFICER IV	5 405,435 5 405,435 5 405,435
	1	106,269		2KA DIRECTOR OF CAMPUS SECURITY	1 96,444 1 96,444 1 96,444
		53,354		3AJ CUSTODIAL WORKR I PT	44,655 44,655 44,655
	20	974,637		3AK CUSTODIAL WORKER I	18 872,523 18 872,523 18 872,523
	1	35,268		3BA CUSTODIAL WORKER II	1 36,605 1 36,605 1 36,605
	1	69,540		3BK CUSTODIAL WORK SPVR	1 70,877 1 70,877 1 70,877
	1	111,671		3GK BUILDING MANAGER III	
		28,677		4KJ LABORER I PT	24,001 24,001 24,001
	5	263,481		4KK LABORER I	5 271,121 5 271,121 5 271,121
	1	61,372		4LA LABORER II	1 62,709 1 62,709 1 62,709
	2	122,744		5NA EQPT OPERATOR I	2 125,418 2 125,418 2 125,418
	1	69,540		5NK EQPT OPERATOR II	1 70,877 1 70,877 1 70,877
	1	74,561		6BA AUTO MECHANIC	1 75,898 1 75,898 1 75,898
	1	80,706		6CK AUTO SHOP SPVR I	1 82,043 1 82,043 1 82,043
	1	66,815		6KK MAINT LOCKSMITH	1 68,099 1 68,099 1 68,099
	3	161,242		6LA MAINT ELECTRICIAN	3 165,794 3 165,794 3 165,794
	1	87,376		6LK MAINT ELECTRCN SPVR	1 88,713 1 88,713 1 88,713
	2	116,043		6MK MAINT CARPENTER	2 118,608 2 118,608 2 118,608
	1	87,376		6NA MAINT CARP SPVR	1 88,713 1 88,713 1 88,713
	2	87,673		6NK MAINT PLUMBER	2 89,896 2 89,896 2 89,896
	1	80,706		6NP MAINT LEAD PLUMBER	1 82,043 1 82,043 1 82,043
	2	149,122		6OK MAINT PAINTER	2 151,796 2 151,796 2 151,796
	1	80,706		6OP MAINT LEAD PAINTER	1 82,043 1 82,043 1 82,043
	1	87,376		6PA MAINT PAINTER SPVR	1 88,713 1 88,713 1 88,713
	1	74,561		6PK MAINT MASON	1 75,898 1 75,898 1 75,898
	1	80,706		6PM MAINT LEAD MASON	1 82,043 1 82,043 1 82,043
		24,901		6SE ASST SUPT OF CLG BLDG MAINT P	20,841 20,841 20,841
	3	167,714		7OA MAINT MECHANIC I	2 104,933 2 104,933 2 104,933
		36,917		7OB MAINTENANCE MECHANIC I PT	30,898 30,898 30,898
	2	139,080		7OK MAINT MECHANIC II	2 141,754 2 141,754 2 141,754
	1	74,561		8HK ILLUSTRATOR I	
	1	87,376		8LA MAIL CENTER SUPERVISOR	1 88,713 1 88,713 1 88,713
		70,980		9CT STATIONARY ENGINEER I PT	59,407 59,407 59,407
	1	74,561		9DA STATIONARY ENGR I	1 75,898 1 75,898 1 75,898
	1	80,706		9DK STATIONARY ENGR II	1 82,043 1 82,043 1 82,043

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	65	DEPARTMENT								
			MAINT & OPER OF PLANTS								
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	121,892		9GF SUPT HTNG&VENTILATN	1	123,229	1	123,229		1	123,229
	4	271,040		9JK PLANT MAINT MECH I	4	276,247	4	276,247		4	276,247
		21,741		9JL PLANT MAINT MECHANIC I P/T		18,196		18,196			18,196
		11,256,007		TOTAL		9,942,771		9,942,771			9,942,771

AB FRINGE BENEFITS											
		757,286		13F SOCIAL SECURITY CONT		749,920		749,920			749,920
		3,167,417		14F HEALTH INSURANCE		2,870,468		2,870,468			2,870,468
		3,507		15M WORKERS' COMPENSATION TRIAD -		25,573		25,573			25,573
		31,413		16F TIAA CREF		31,158		31,158			31,158
		16,826		17F OPTICAL PLAN		16,357		16,357			16,357
		261,231		18F GEN STATE COMPENSATN ADM ASSM		261,000		261,000			261,000
		76,926		20F DENTAL INSURANCE		71,944		71,944			71,944
		201,565		22F MEDICARE REIMBURSEMENT		174,974		174,974			174,974
		36,665		35F MTA MOBILITY TAX		36,058		36,058			36,058
		22,125		40F CSEA LEGAL PLAN		20,500		20,500			20,500
		939,270		75F HEALTH INSURANCE FOR RETIREES		920,431		920,431			920,431
		2,386		76F EMPLOYEES OPTICAL - RETIREES		2,213		2,213			2,213
		5,516,617		TOTAL		5,180,596		5,180,596			5,180,596

AC WORKERS COMPENSATION											
		111,386		15D WORKERS' COMPENSATION TRIAD -		94,122		94,122			94,122
		111,386		TOTAL		94,122		94,122			94,122

BB EQUIPMENT											
		342,635		001 MISC EQUIPMENT		105,006		105,006			105,006
				012 CLOCKS TIMESTAMPS		3,000		3,000			3,000
				016 BOOKS		1,000		1,000			1,000
				079 OTHER BLDG EQUIPMENT		2,000		2,000			2,000
				093 UNIFORMS & BADGES		15,000		15,000			15,000
				101 COMPUTER EQUIPMENT		13,900		13,900			13,900
				201 OFFICE FURNITURE/FURNISHINGS		22,125		22,125			22,125
				205 MEDICAL/DENTAL EQUIPMENT		7,144		7,144			7,144
				206 BUILDING EQUIPMENT		24,675		24,675			24,675
				207 MOTOR VEHICLES		103,000		103,000			103,000
				209 HEAVY DUTY EQUIPMENT		5,500		5,500			5,500
				210 SAFETY & SECURITY EQUIPMENT		8,000		8,000			8,000
				216 MISCELLANEOUS EQUIPMENT		2,000		2,000			2,000

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	65	DEPARTMENT								
			MAINT & OPER OF PLANTS								
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
				219	GRANGER MISC EQUIP		10,000		10,000		10,000
		342,635			TOTAL		322,350		322,350		322,350

DD GENERAL EXPENSES											
				30T	TRAVEL RELATED REGISTRATION		4,000		4,000		4,000
				301	TRAVELING EXPENSE		8,612		8,612		8,612
				303	MAINT OF EQUIPMENT		96,000		96,000		96,000
				306	REPAIRS & MAINT BLDG		23,000		23,000		23,000
				308	RENTS		10,929		10,929		10,929
				309	RENTAL OF EQUIPMENT		1,100		1,100		1,100
				312	AUTO EXPENSE		24,000		24,000		24,000
				316	POSTAGE		367,925		367,925		367,925
				317	RADIO & COMMUNICATION		10,000		10,000		10,000
				329	OTHER EXPENSES		13,100		13,100		13,100
				331	MISC MAT & SUPPLIES		229,738		229,738		229,738
				337	LABORATORY SERVICES		2,000		2,000		2,000
				342	OUTSIDE VNDR REPAIRS		12,000		12,000		12,000
				358	LAUNDRY SERVICES		800		800		800
				384	MEMBERSHIP FEE		1,000		1,000		1,000
				39B	SECURITY CHECK FEE REIMBURSEM		1,000		1,000		1,000
				401	COPYING, BLUEPRINT SUPPLIES A		1,400		1,400		1,400
				403	INFORMATION TECH SUPPLIES & E		38,000		38,000		38,000
				404	EDUCATIONAL & TRAINING SUPPLI		5,000		5,000		5,000
				406	BUILDING SUPPLIES AND MAINTEN		201,977		201,977		201,977
				409	MOTOR VEHICLES EXPENSES		53,000		53,000		53,000
				412	COMMUNICATION SUPPLIES & MAI		1,000		1,000		1,000
				415	EQUIPMENT MAINTENANCE AND REN		12,200		12,200		12,200
				417	CLOTHING AND UNIFORM SUPPLIES		25,000		25,000		25,000
		2,350,781		419	MISCELLANEOUS SUPPLIES AND EX						
				503	COMPUTER SUPPLIES & EXPENSES		58,156		58,156		58,156
				504	EDUCATIONAL SUPPLIES		1,000		1,000		1,000
				518	MISCELLANEOUS SUPPLIES & EXPE		131,050		131,050		131,050
		2,350,781			TOTAL		1,332,987		1,332,987		1,332,987

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	65	DEPARTMENT							
			MAINT & OPER OF PLANTS							
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										
		5,869,896		500	MISCELLANEOUS CONTRACTUAL SER	5,727,975		5,727,975		5,727,975
				52V	VEHICLE REGISTRATION EXPENDIT	100,000		100,000		100,000
				524	MEDICAL/PSYCHIATRIC SERVICES	10,100		10,100		10,100
		5,869,896		TOTAL		5,838,075		5,838,075		5,838,075
DF UTILITY COSTS										
				55W	WATER	80,000		80,000		80,000
		214,900		550	FUEL	215,000		215,000		215,000
		3,192,201		551	LIGHT, POWER, WATER	2,900,000		2,900,000		2,900,000
				562	NATURAL GAS	200,000		200,000		200,000
		3,407,101		TOTAL		3,395,000		3,395,000		3,395,000
HH INTERFD CHGS - INTERFUND CHAR										
		2,423,786		581	FUEL	2,423,786		2,423,786		2,423,786
		2,423,786		TOTAL		2,423,786		2,423,786		2,423,786
		31,278,209		TOTAL EXPENSES		28,529,687		28,529,687		28,529,687

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	65	DEPARTMENT				
			MAINT & OPER OF PLANTS				
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
	93,906		6502 CONSOLIDATED FEE COSTS	93,906		93,906	93,906
	165,350		6504 GRADUATION	165,350		165,350	165,350
	410,123		6507 ENVIRONMENTAL HEALTH & SAFETY	437,642		437,642	437,642
	2		FULL-TIME EMPLOYEES	2		2	2
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	215,650		6508 VEHICLE REGISTRATION	215,650		215,650	215,650
	122,428		6554 FACILITY MANAGER'S OFFICE	45,522		45,522	45,522
	1		FULL-TIME EMPLOYEES				
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	28,394		6558 MIS-MANAGEMENT INFORMATION SYS	33,608		33,608	33,608
	2,149,140		6563 VP-ADMINISTRATION	1,957,081		1,957,081	1,957,081
	7		FULL-TIME EMPLOYEES	5		5	5
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	868,879		6572 MAIL SERVICE	874,573		874,573	874,573
	7		FULL-TIME EMPLOYEES	7		7	7
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	65	DEPARTMENT				
			MAINT & OPER OF PLANTS				
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
	1,412,545		6573 INVENTORY	1,130,738		1,130,738	1,130,738
	13		FULL-TIME EMPLOYEES	10		10	10
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	477,949		6576 SPECIAL PROJECTS	477,949		477,949	477,949
	9,860,284		6590 MAINTENANCE OF PLANT	9,512,206		9,512,206	9,512,206
	26		FULL-TIME EMPLOYEES	25		25	25
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	5,182,965		6592 HOUSEKEEPING	4,859,547		4,859,547	4,859,547
	23		FULL-TIME EMPLOYEES	20		20	20
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	1,881,927		6593 HEATING VENT AIR CONDITIONING	1,853,149		1,853,149	1,853,149
	7		FULL-TIME EMPLOYEES	7		7	7
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	6,311,135		6594 SECURITY-PUBLIC SAFETY	4,781,504		4,781,504	4,781,504
	56		FULL-TIME EMPLOYEES	49		49	49
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND DEPT C.C.
 NCC CY 65

NASSAU COMMUNITY COLLEGE
 DEPARTMENT
 MAINT & OPER OF PLANTS

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
	2,097,534	6596	HVAC, GROUNDS & AUTO MAINT	2,091,262	2,091,262		2,091,262
	5		FULL-TIME EMPLOYEES	5	5		5
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				
	31,278,209		TOTAL COSTS	28,529,687	28,529,687		28,529,687
	147		FULL-TIME EMPLOYEES	130	130		130
			PART-TIME EMPLOYEES				
			SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	80	DEPARTMENT			
			REVENUES			
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
					COUNTY EXEC	NIFA
						APPROVED

REVENUES

AA FUND BALANCE						
		(2,670,455)		10101	FUND BALANCE - BEGIN. OF YEAR	12,086,901
		(2,670,455)			TOTAL	12,086,901

BE INVEST INCOME						
		300,000		10790	INVESTMENT INCOME	300,000
		300,000			TOTAL	300,000

BF RENTS & RECOVERIES						
		852,923		10704	RECVRY PRIOR YR APPR	852,923
		852,923			TOTAL	852,923

BG REVENUE OFFSET TO EXPENSE						
		1,052		2007	SALE SCRAP&EXCES MAT	1,052
		103,347		2012	REFUND PRIOR YR EXP	103,347
		4,684		2015	VETERAN'S ADMIN REPORTING FEE	4,684
		361,713		2018	ADM COST-PELL GRANTS	361,713
		212,388		2019	COMMISSIONS	212,388
		1,771,185		2028	CONT EDUC VARIOUS SUBJECTS	2,141,070
		826,773		2036	LINCC - STUDENT ENROLLMENT CH	826,773
		1,033		2042	LIBRARY FINES	1,033
		46,692		2043	LIABILITY INSURANCE	46,692
		310,040		2044	REIMBURSEMENT COLLEGE SERVICE	310,040
		1,033		2045	GRADUATION	1,033
		36,171		2046	PHYSICAL EDU. COURSE FEES	36,171
		166,659		2060	MISCELLANEOUS	151,647
		3,842,770			TOTAL	4,197,643

BK SERVICE FEES						
		1,099		2101	CHANGE OF PROGRAM	984
		139,162		2102	LATE REGISTRATION	124,647
		527,828		2103	APPLICATION	472,775
		7,000		2104	N G CHECK FEE	6,270

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	80	DEPARTMENT								
			REVENUES								
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
		999,517		2106 STUD LAB FEES DAY		895,267		895,267			895,267
		351		2110 NURSING EVALUATION FEES		314		314			314
		274,044		2111 TUITION PAY PL FEES		245,461		245,461			245,461
		3,423,283		2117 TECHNOLOGY FEES		3,066,230		3,066,230			3,066,230
		206,576		2122 CONVENIENCE FEE		185,030		185,030			185,030
		488,628		2123 VEHICLE REGISTRATION FEE		437,663		437,663			437,663
		598,146		2124 CONSOLIDATED FEE		535,758		535,758			535,758
		6,665,634		TOTAL		5,970,399		5,970,399			5,970,399
BL STUDENT REVENUES											
		32,513,751		2211 STUD TUIT FALL DAYS		30,569,737		30,569,737			30,569,737
		30,148,264		2213 STUD TUIT SPRING DAYS		28,345,684		28,345,684			28,345,684
		7,032,853		2215 STUDENT SUMMER TUITION		6,612,355		6,612,355			6,612,355
		1,153,576		2216 STUDENT TUITION NON FALL/SPRI		1,084,603		1,084,603			1,084,603
		70,848,444		TOTAL		66,612,379		66,612,379			66,612,379
BM REV LIEU SS - IN LIEU OF SPON											
		9,536,955		2301 CHRGs OTHER COUNTIES		9,536,955		9,536,955			9,536,955
		645,149		2302 CHRGs NON RESIDENTS		645,149		645,149			645,149
				2303 OUT STATE RSDNT TUIT		545,293		545,293			545,293
		545,293		2306 UNCLASSIFIED							
		777,582		2307 OUT OF STATE TUITION - INTERN		777,582		777,582			777,582
		11,504,979		TOTAL		11,504,979		11,504,979			11,504,979
SA STATE AID - REIMBURSEMENT OF											
		38,568,732		1097 COMM COLL OPERAT		38,422,182		38,422,182			38,422,182
		38,568,732		TOTAL		38,422,182		38,422,182			38,422,182
TL PROPERTY TAX											
		52,206,883		1201 TAX LEVY COLLECTIONS		52,206,883		52,206,883			52,206,883
		52,206,883		TOTAL		52,206,883		52,206,883			52,206,883
		182,119,910		TOTAL REVENUES		192,154,289		192,154,289			192,154,289

FUND DEPT
EBF LE

COUNTY LEGISLATURE

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

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.
 EBF LE 10

COUNTY LEGISLATURE
 DEPARTMENT
 LEGSLTRS MIN 2010 (MAJ 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

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.
EBF LE 15

COUNTY LEGISLATURE
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						

REVENUES

AA FUND BALANCE

167,857				0101	FUND BALANCE - BEGIN. OF YEAR						
167,857					TOTAL						
161,397				1801	TRSF FROM GENL FUND						
161,397					TOTAL						
329,254					TOTAL REVENUES						

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	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	NIFA
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
4,045			1501	LEGEN1500 EBF RESERVE				
4,045				TOTAL COSTS				

FUND DEPT
EBF PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

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

REVENUES

FUND BALANCE - BEGINNING OF TH

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

13,083,804				TOTAL REVENUES			
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FUND	DEPT	C.C.	POLICE DEPARTMENT								
EBF	PD	70	DEPARTMENT								
			PDD EBF FUNDS								
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

AA FUND BALANCE

13,083,804				0101	FUND BALANCE - BEGIN. OF YEAR						
13,083,804					TOTAL						
13,083,804					TOTAL REVENUES						

FUND DEPT
ENV PL

PLANNING
DEPARTMENT SUMMARY

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

EXPENSES

INTERFD CHGS - INTERFUND CHARG

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

REVENUES

FUND BALANCE - BEGINNING OF TH

351,674	50,507		AA	FUND BALANCE	97,641	97,641	97,641
351,674	50,507			TOTAL	97,641	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	9,578,805
10,725,549	11,017,635	11,015,996		TOTAL	9,578,805	9,578,805	9,578,805
11,107,629	11,068,142	11,019,759		TOTAL REVENUES	9,676,446	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			APPROVED

EXPENSES

HH INTERFD CHGS - INTERFUND CHAR

10,959,482		11,068,142		59F	CAPITAL DEBT SERVICE CHARGES		9,676,446		9,676,446		9,676,446
10,959,482		11,068,142			TOTAL		9,676,446		9,676,446		9,676,446
10,959,482		11,068,142			TOTAL EXPENSES		9,676,446		9,676,446		9,676,446

REVENUES

AA FUND BALANCE

351,674		50,507		0101	FUND BALANCE - BEGIN. OF YEAR		97,641		97,641		97,641
351,674		50,507			TOTAL		97,641		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		9,578,805
10,725,549		11,017,635	11,015,996		TOTAL		9,578,805		9,578,805		9,578,805
11,107,629		11,068,142	11,019,759		TOTAL REVENUES		9,676,446		9,676,446		9,676,446

FUND DEPT C.C.
 ENV PL 45

PLANNING
DEPARTMENT
ENVIRONMENTAL PROTECTION

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
10,959,482	11,068,142	4500	ENVIRONMENTAL PROTECTION	9,676,446	9,676,446		9,676,446
10,959,482	11,068,142		TOTAL COSTS	9,676,446	9,676,446		9,676,446

FUND DEPT
LIT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2021		CATEGORY	2022			
	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

6,273,399			AA	FUND BALANCE			
6,273,399				TOTAL			

6,273,399				TOTAL REVENUES			
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FUND	DEPT	C.C.	POLICE DEPARTMENT								
LIT	PD	60	DEPARTMENT								
			POLICE (PDD) LITIGATION								
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

AA FUND BALANCE

6,273,399				0101	FUND BALANCE - BEGIN. OF YEAR						
6,273,399					TOTAL						
6,273,399					TOTAL REVENUES						

FUND DEPT
PUA PU

NC PUBLIC UTILITY AUTHORITY

DEPARTMENT SUMMARY

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

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	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

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

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

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	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

AA FUND BALANCE

51,576				0101	FUND BALANCE - BEGIN. OF YEAR						
51,576					TOTAL						

BE INVEST INCOME

180				160790	INVESTMENT INCOME						
180				16	TOTAL						

51,756				16	TOTAL REVENUES						
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FUND DEPT
SFA SF

SEWER&STORMWATER FINANCE
DEPARTMENT SUMMARY

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

EXPENSES

OTHR THAN PS - OTHER THAN PERS

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

DEBT SERVICE

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

INTERFD TRAN - INTERFUND TRANS

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

	162,447,024			TOTAL EXPENSES	162,413,024	162,413,024	162,413,024
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REVENUES

NON-TAX SRCS

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

PROPERTY TAX

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

	162,447,024			TOTAL REVENUES	162,413,024	162,413,024	162,413,024
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FUND DEPT C.C.
SFA SF 10

SEWER&STORMWATER FINANCE
DEPARTMENT
SEWER&STORMWATER FINANCE ADMI

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

DE CONTRACTUAL SERVICES

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

FF INTEREST

		4,986,500		561	INTEREST ON BONDED DEBT		4,368,250		4,368,250		4,368,250
		4,986,500			TOTAL		4,368,250		4,368,250		4,368,250

GG PRINCIPAL

		12,365,000		571	PRINCIPAL ON BONDED DEBT		12,865,000		12,865,000		12,865,000
		12,365,000			TOTAL		12,865,000		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		144,879,774
		144,795,524			TOTAL		144,879,774		144,879,774		144,879,774

162,447,024 TOTAL EXPENSES 162,413,024 162,413,024 162,413,024

REVENUES

BE INVEST INCOME

		35,000		0790	INVESTMENT INCOME		1,000		1,000		1,000
		35,000			TOTAL		1,000		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
		7,852,738			TOTAL		7,852,738		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
		154,559,286			TOTAL		154,559,286		154,559,286		154,559,286

162,447,024 TOTAL REVENUES 162,413,024 162,413,024 162,413,024

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

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
	162,447,024		1000 SEWER&STORMWATER FINANCE ADMIN	162,413,024	162,413,024		162,413,024
	162,447,024		TOTAL COSTS	162,413,024	162,413,024		162,413,024

FUND DEPT
SSW GL

GENERAL LEDGER DEFAULT ORG

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

REVENUES

NON-TAX SRCS

(2,262,109)			BF	RENTS & RECOVERIES			
(2,262,109)				TOTAL			

(2,262,109)				TOTAL REVENUES			
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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)				107MC	ENTERPRISE FUND RECOVERIES						
(2,262,109)					TOTAL						
(2,262,109)					TOTAL REVENUES						

FUND DEPT
TCF IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

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

EXPENSES

OTHR THAN PS - OTHER THAN PERS

	83,087		DE	CONTRACTUAL SERVICES			
	83,087			TOTAL			

83,087				TOTAL EXPENSES			
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REVENUES

FUND BALANCE - BEGINNING OF TH

82,840	83,087		AA	FUND BALANCE			
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	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

DE CONTRACTUAL SERVICES

		83,087									
		83,087		TOTAL							
		83,087	TOTAL EXPENSES								

REVENUES

AA FUND BALANCE

		82,840									
		82,840		TOTAL							
		82,840	83,087	TOTAL REVENUES							

FUND DEPT C.C.
 TCF IT 40

INFORMATION TECHNOLOGY
DEPARTMENT
TECHNOLOGY ADMINISTRATION

2020 PRIOR YEAR	2021		CONTROL CENTER	2022			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
	83,087		4000 INFORMATION TECHNOLOGY ADMINIS				
	83,087		TOTAL COSTS				

FUND DEPT
TCF TF

TECHNOLOGY FUND

DEPARTMENT SUMMARY

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

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	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

BE INVEST INCOME

297				33	0791	INT BANK DEPOSITS					
297				33		TOTAL					
297				33		TOTAL REVENUES					



**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%

2022 Total Tax Levy

	2022 NIFA Approved Budget
General Fund	\$ 2,000,000
Fire District	\$ 22,254,372
Police District	\$ 409,795,032
Police Headquarters District	<u>\$ 321,213,733</u>
Total Major Operating Funds Levy	\$ 755,263,137
Sewer & Storm Water Resources District/SSWFA	\$ 154,559,286
Total Tax Levy for the Major Operating Funds including the Sewer & Storm Water Resources District	\$ 909,822,423
Environmental Bond Fund	\$ 9,578,805
Nassau Community College	\$ 52,206,883
Grand Total	\$ 971,608,111

The County General Fund Tax Rates as Indicated for 2022 Reflect the Following:						
	Levy Before Prior	Less	Adjustments	Less	Final Amount	Final
	Year Adjustments	Part County	for Existing	Senior Citizen	to be Raised, Levied	Tax
	and Before Sales	Sales Tax	Balances	Tax Abatement	and Collected	Rate
	Tax Distribution	(a)	(b)			
Hempstead						
Class One	1,349,898.	0.	0.	818,037.	531,861.	1.748
Class Two	53,292.	0.	0.	100,284.	-46,992.	0.315
Class Three	83,465.	0.	0.	0.	83,465.	0.467
Class Four	272,806.	0.	0.	754.	272,052.	0.313
	1,759,461.	0.	0.	919,075.	840,386.	
Oyster Bay						
Class One	759,726.	0.	0.	391,096.	368,630.	1.748
Class Two	12,089.	0.	0.	18,148.	-6,059.	0.315
Class Three	21,466.	0.	0.	0.	21,466.	0.467
Class Four	137,960.	0.	0.	0.	137,960.	0.313
	931,241.	0.	0.	409,244.	521,997.	
No. Hempstead						
Class One	740,894.	0.	0.	302,812.	438,082.	1.748
Class Two	35,852.	0.	0.	46,604.	-10,752.	0.315
Class Three	22,923.	0.	0.	0.	22,923.	0.467
Class Four	134,317.	0.	0.	154.	134,163.	0.313
	933,986.	0.	0.	349,570.	584,416.	
Long Beach						
Class One	57,283.	0.	0.	26,840.	30,443.	1.748
Class Two	18,126.	0.	0.	23,689.	-5,563.	0.315
Class Three	3,420.	0.	0.	0.	3,420.	0.467
Class Four	7,964.	0.	0.	0.	7,964.	0.313
	86,793.	0.	0.	50,529.	36,264.	
Glen Cove						
Class One	55,092.	0.	0.	49,688.	5,404.	1.748
Class Two	2,797.	0.	0.	4,733.	-1,936.	0.315
Class Three	2,430.	0.	0.	0.	2,430.	0.467
Class Four	11,345.	0.	0.	306.	11,039.	0.313
	71,664.	0.	0.	54,727.	16,937.	
County Totals						
Class One	2,962,893.	0.	0.	1,588,473.	1,374,420.	
Class Two	122,156.	0.	0.	193,458.	-71,302.	
Class Three	133,704.	0.	0.	0.	133,704.	
Class Four	564,392.	0.	0.	1,214.	563,178.	
	3,783,145.	0.	0.	1,783,145.	2,000,000.	
(a) Represents sales tax on hotels and restaurants. The Long Beach retention is three percent for the full year.						
(b) Represents adjustments outside the City of Long Beach pertaining to local retention of sales tax.						

The County Police Headquarters Fund Tax Rates as Indicated for 2022 Reflect the Following:

	Levy Before Prior Year Adjustments and Before Sales Tax Distribution	Less Part County Sales Tax (a)	Adjustments for Existing Balances (b)	Less Senior Citizen Tax Abatement	Final Amount to be Raised, Levied and Collected	Final Tax Rate
Hempstead						
Class One	139,519,150.	18,097,304.	4,749,810.	369,380.	125,802,276.	163.464
Class Two	5,507,986.	3,954,165.	1,037,809.	52,521.	2,539,108.	15.367
Class Three	8,626,498.	4,189,442.	1,099,559.	0.	5,536,615.	30.985
Class Four	28,195,964.	20,399,590.	5,354,067.	291.	13,150,150.	15.114
	181,849,598.	46,640,501.	12,241,245	422,192.	147,028,149.	
Oyster Bay						
Class One	78,521,717.	10,185,207.	2,931,805.	176,454.	71,091,861.	164.059
Class Two	1,249,447.	896,974.	258,194.	9,509.	601,158.	15.962
Class Three	2,218,668.	1,077,492.	310,156.	0.	1,451,332.	31.581
Class Four	14,258,912.	10,316,227.	2,969,519.	0.	6,912,204.	15.709
	96,248,744.	22,475,900.	6,469,674	185,963.	80,056,555.	
No. Hempstead						
Class One	76,575,303.	9,932,733.	2,752,478.	136,622.	69,258,426.	163.807
Class Two	3,705,448.	2,660,130.	737,154.	24,408.	1,758,064.	15.710
Class Three	2,369,164.	1,150,580.	318,840.	0.	1,537,424.	31.329
Class Four	13,882,354.	10,043,790.	2,783,254.	60.	6,621,758.	15.458
	96,532,269.	23,787,233.	6,591,726	161,090.	79,175,672.	
Long Beach						
Class One	5,920,519.	0.	0.	12,221.	5,908,298.	180.756
Class Two	1,873,417.	0.	0.	12,506.	1,860,911.	32.659
Class Three	353,492.	0.	0.	0.	353,492.	48.278
Class Four	823,173.	0.	0.	0.	823,173.	32.407
	8,970,601.	0.	0	24,727.	8,945,874.	
Glen Cove						
Class One	5,694,004.	738,580.	208,941.	22,436.	5,141,929.	163.943
Class Two	289,076.	207,527.	58,708.	2,479.	137,778.	15.846
Class Three	251,182.	121,986.	34,509.	0.	163,705.	31.464
Class Four	1,172,515.	848,307.	239,981.	118.	564,071.	15.593
	7,406,777.	1,916,400.	542,139	25,033.	6,007,483.	
County Totals						
Class One	306,230,693.	38,953,824.	10,643,034.	717,113.	277,202,790.	
Class Two	12,625,374.	7,718,796.	2,091,865.	101,423.	6,897,019.	
Class Three	13,819,004.	6,539,500.	1,763,064.	-0-	9,042,568.	
Class Four	58,332,918.	41,607,914.	11,346,821.	469.	28,071,356.	
	391,007,989.	94,820,034.	25,844,784	819,005.	321,213,733.	
(a) Represents sales tax on hotels and restaurants. The Long Beach retention is three percent for the full year.						
(b) Represents adjustments outside the City of Long Beach pertaining to local retention of sales tax.						

SCHEDULE OF GENERAL FUND TAX LEVIES						
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
FUNDS		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
General Fund						
Hempstead						
	Class One	17,185,716	9,999,463	15,673,566	14,549,421	531,861
	Class Two	698,179	404,089	628,218	541,335	-46,992
	Class Three	1,173,074	722,194	1,059,926	979,630	83,465
	Class Four	4,334,372	2,586,794	3,714,861	3,192,171	272,052
		23,391,341	13,712,540	21,076,571	19,262,557	840,386
Oyster Bay						
	Class One	10,328,994	6,047,030	9,361,170	8,503,765	368,630
	Class Two	163,603	97,733	157,343	131,243	-6,059
	Class Three	293,869	181,446	270,800	250,270	21,466
	Class Four	2,272,764	1,336,310	1,913,511	1,634,499	137,960
		13,059,230	7,662,519	11,702,824	10,519,777	521,997
North Hempstead						
	Class One	10,042,298	6,027,343	9,301,894	8,416,634	438,082
	Class Two	448,805	276,801	424,740	378,125	-10,752
	Class Three	287,367	182,421	268,346	245,724	22,923
	Class Four	2,238,959	1,329,017	1,886,506	1,599,756	134,163
		13,017,429	7,815,582	11,881,486	10,640,239	584,416
Long Beach						
	Class One	781,147	464,674	724,089	652,116	30,443
	Class Two	258,242	146,175	214,449	189,988	-5,563
	Class Three	45,957	28,248	40,872	36,884	3,420
	Class Four	119,897	75,283	106,036	94,352	7,964
		1,205,243	714,380	1,085,446	973,340	36,264
Glen Cove						
	Class One	743,784	422,166	694,292	604,471	5,404
	Class Two	38,701	22,731	36,589	29,250	-1,936
	Class Three	32,992	21,092	32,324	28,235	2,430
	Class Four	188,672	113,567	156,679	131,633	11,039
		1,004,149	579,556	919,884	793,589	16,937
Total						
		51,677,392	30,484,577	46,666,211	42,189,502	2,000,000

SCHEDULE OF GENERAL FUND TAX LEVIES						
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
FUNDS		<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
	Class One	39,081,939	22,960,676	35,755,011	32,726,407	1,374,420
	Class Two	1,607,530	947,529	1,461,339	1,269,941	-71,302
	Class Three	1,833,259	1,135,401	1,672,268	1,540,743	133,704
	Class Four	9,154,664	5,440,971	7,777,593	6,652,411	563,178
		51,677,392	30,484,577	46,666,211	42,189,502	2,000,000

SCHEDULE OF TAXABLE ASSESSED VALUATIONS						
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund						
	Hempstead					
	Class One	158,751,447	153,410,490	148,378,070	66,236,757	77,186,041
	Class Two	13,440,238	13,272,914	12,628,437	14,661,408	16,864,748
	Class Three	14,219,287	14,678,447	15,444,479	17,420,729	17,868,216
	Class Four	67,016,736	72,303,097	70,620,068	78,783,386	87,005,412
		253,427,708	253,664,948	247,071,054	177,102,280	198,924,417
	Oyster Bay					
	Class One	94,095,129	90,585,419	87,176,663	38,252,359	43,440,492
	Class Two	3,103,688	3,124,357	3,094,791	3,468,949	3,825,648
	Class Three	3,562,100	3,687,848	3,945,904	4,450,545	4,595,567
	Class Four	35,134,664	37,342,393	36,363,235	40,331,846	43,999,295
		135,895,581	134,740,017	130,580,593	86,503,699	95,861,002
	North Hempstead					
	Class One	89,473,157	87,445,180	84,965,016	37,434,683	42,363,679
	Class Two	8,419,278	8,643,003	8,313,627	9,801,856	11,345,610
	Class Three	3,483,284	3,707,678	3,910,145	4,369,708	4,907,291
	Class Four	34,614,735	37,146,239	35,855,239	39,481,831	42,837,335
		135,990,454	136,942,100	133,044,027	91,088,078	101,453,915
	Long Beach					
	Class One	7,031,432	6,853,567	6,685,196	2,919,020	3,275,403
	Class Two	4,768,607	4,518,535	4,167,553	4,910,043	5,736,164
	Class Three	557,059	574,125	595,560	655,908	732,194
	Class Four	1,853,401	2,103,726	2,015,046	2,328,178	2,540,097
		14,210,499	14,049,953	13,463,355	10,813,149	12,283,858
	Glen Cove					
	Class One	7,154,358	6,994,880	6,824,422	2,851,318	3,150,088
	Class Two	745,038	751,166	669,372	785,090	885,114
	Class Three	399,914	428,681	471,009	502,101	520,278
	Class Four	2,921,068	3,181,732	2,977,429	3,255,478	3,618,076
		11,220,378	11,356,459	10,942,232	7,393,987	8,173,556
	Total	550,744,620	550,753,477	535,101,261	372,901,193	416,696,748

SCHEDULE OF TAXABLE ASSESSED VALUATIONS						
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<u>Nassau Community College</u>						
	Class One	356,505,523	345,289,536	334,029,367	147,694,137	169,415,703
	Class Two	30,476,849	30,309,975	28,873,780	33,627,346	38,657,284
	Class Three	22,221,644	23,076,779	24,367,097	27,398,991	28,623,546
	Class Four	<u>141,540,604</u>	<u>152,077,187</u>	<u>147,831,017</u>	<u>164,180,719</u>	<u>180,000,215</u>
		550,744,620	550,753,477	535,101,261	372,901,193	416,696,748
<u>County Fire Prevention</u>						
	Class One	356,505,523	345,289,536	334,029,367	147,694,137	169,415,703
	Class Two	30,476,849	30,309,975	28,873,780	33,627,346	38,657,284
	Class Three	22,221,644	23,076,779	24,367,097	27,398,991	28,623,546
	Class Four	<u>141,540,604</u>	<u>152,077,187</u>	<u>147,831,017</u>	<u>164,180,719</u>	<u>180,000,215</u>
		550,744,620	550,753,477	535,101,261	372,901,193	416,696,748
<u>County Environmental Bond Fund</u>						
	Class One	356,505,523	345,289,536	334,029,367	147,694,137	169,415,703
	Class Two	30,476,849	30,309,975	28,873,780	33,627,346	38,657,284
	Class Three	22,221,644	23,076,779	24,367,097	27,398,991	28,623,546
	Class Four	<u>141,540,604</u>	<u>152,077,187</u>	<u>147,831,017</u>	<u>164,180,719</u>	<u>180,000,215</u>
		550,744,620	550,753,477	535,101,261	372,901,193	416,696,748
<u>County Police Headquarters</u>						
	Class One	356,505,523	345,289,536	334,029,367	147,694,137	169,415,703
	Class Two	30,476,849	30,309,975	28,873,780	33,627,346	38,657,284
	Class Three	22,221,644	23,076,779	24,367,097	27,398,991	28,623,546
	Class Four	<u>141,540,604</u>	<u>152,077,187</u>	<u>147,831,017</u>	<u>164,180,719</u>	<u>180,000,215</u>
		550,744,620	550,753,477	535,101,261	372,901,193	416,696,748

SCHEDULE OF TAXABLE ASSESSED VALUATIONS						
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Police District						
Hempstead						
	Class One	128,982,559	124,394,913	120,316,637	54,951,494	63,251,157
	Class Two	6,394,228	6,343,907	6,012,715	6,970,556	7,860,672
	Class Three	12,222,512	12,502,976	13,086,061	14,639,443	14,753,274
	Class Four	48,822,498	52,398,131	51,120,641	56,910,869	62,686,540
		196,421,797	195,639,927	190,536,054	133,472,362	148,551,643
North Hempstead						
	Class One	63,514,992	61,880,530	60,234,662	27,188,492	30,728,842
	Class Two	7,311,938	7,459,789	7,165,300	8,514,193	9,902,842
	Class Three	2,796,034	2,977,329	3,157,648	3,541,505	3,893,024
	Class Four	29,122,334	31,551,400	30,412,768	33,572,485	36,464,353
		102,745,298	103,869,048	100,970,378	72,816,675	80,989,061
Oyster Bay						
	Class One	78,708,763	75,354,401	72,462,682	32,824,329	37,213,976
	Class Two	3,131,646	3,150,385	3,118,068	3,487,907	3,845,893
	Class Three	2,829,860	3,004,558	3,250,146	3,717,691	3,834,630
	Class Four	34,149,285	36,296,654	35,393,663	39,213,241	42,717,534
		118,819,554	117,805,998	114,224,559	79,243,168	87,612,033
	Total Police District:	417,986,649	417,314,973	405,730,991	285,532,205	317,152,737

SCHEDULE OF TAXABLE ASSESSED VALUATIONS						
FUNDS	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	
1W STORM WATER AUTHORITY						
Hempstead						
Class One	158,751,447	153,410,490	148,378,070	66,236,757	77,186,041	
Class Two	13,440,238	13,272,914	12,628,437	14,661,408	16,864,748	
Class Three	14,219,287	14,678,447	15,444,479	17,420,729	17,868,216	
Class Four	<u>67,016,736</u>	<u>72,303,097</u>	<u>70,620,068</u>	<u>78,783,386</u>	<u>87,005,412</u>	
TOTAL	253,427,708	253,664,948	247,071,054	177,102,280	198,924,417	
North Hempstead						
Class One	89,473,157	87,445,180	84,965,016	37,434,683	42,363,679	
Class Two	8,419,278	8,643,003	8,313,627	9,801,856	11,345,610	
Class Three	3,483,284	3,707,678	3,910,145	4,369,708	4,907,291	
Class Four	<u>34,614,735</u>	<u>37,146,239</u>	<u>35,855,239</u>	<u>39,481,831</u>	<u>42,837,335</u>	
TOTAL	135,990,454	136,942,100	133,044,027	91,088,078	101,453,915	
Oyster Bay						
Class One	94,095,129	90,585,419	87,176,663	38,252,359	43,440,492	
Class Two	3,103,688	3,124,357	3,094,791	3,468,949	3,825,648	
Class Three	3,562,100	3,687,848	3,945,904	4,450,545	4,595,567	
Class Four	<u>35,134,664</u>	<u>37,342,393</u>	<u>36,363,235</u>	<u>40,331,846</u>	<u>43,999,295</u>	
TOTAL	135,895,581	134,740,017	130,580,593	86,503,699	95,861,002	
GLEN COVE						
Class One	7,154,358	6,994,880	6,824,422	2,851,318	3,150,088	
Class Two	745,038	751,166	669,372	785,090	885,114	
Class Three	399,914	428,681	471,009	502,101	520,278	
Class Four	<u>2,921,068</u>	<u>3,181,732</u>	<u>2,977,429</u>	<u>3,255,478</u>	<u>3,618,076</u>	
TOTAL	11,220,378	11,356,459	10,942,232	7,393,987	8,173,556	
LONG BEACH						
Class One	7,031,432	6,853,567	6,685,196	2,919,020	3,275,403	
Class Two	4,768,607	4,518,535	4,167,553	4,910,043	5,736,164	
Class Three	557,059	574,125	595,560	655,908	732,194	
Class Four	<u>1,853,401</u>	<u>2,103,726</u>	<u>2,015,046</u>	<u>2,328,178</u>	<u>2,540,097</u>	
TOTAL	14,210,499	14,049,953	13,463,355	10,813,149	12,283,858	
TOTAL STORM WATER	550,744,620.	550,753,477.	535,101,261.	372,901,193.	416,696,748.	

SCHEDULE OF TAXABLE ASSESSED VALUATIONS						
FUNDS	BUDGET FY 2018	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	
204 SEWER COLLECTION & DISPOSAL						
HEMPSTEAD						
Class One	131,073,247	126,255,175	122,055,723	56,901,185	65,555,887	
Class Two	6,039,032	5,990,185	5,662,599	7,372,404	8,336,903	
Class Three	3,365,774	3,462,267	3,681,700	4,578,473	4,890,683	
Class Four	<u>50,382,469</u>	<u>54,011,506</u>	<u>52,705,643</u>	<u>59,008,306</u>	<u>64,913,832</u>	
TOTAL	190,860,522	189,719,133	184,105,665	127,860,368	143,697,305	
NORTH HEMPSTEAD						
Class One	30,146,818	29,256,613	28,443,969	12,962,583	14,789,226	
Class Two	1,204,942	1,462,206	1,497,633	1,843,818	2,333,054	
Class Three	909,614	996,738	1,073,422	1,245,318	1,422,283	
Class Four	<u>14,442,303</u>	<u>15,559,328</u>	<u>14,915,456</u>	<u>16,946,311</u>	<u>18,348,794</u>	
TOTAL	46,703,677	47,274,885	45,930,480	32,998,030	36,893,357	
OYSTER BAY						
Class One	63,453,547	60,687,780	58,365,928	26,707,860	30,413,767	
Class Two	2,066,947	2,104,120	2,068,400	2,321,241	2,567,261	
Class Three	2,058,166	2,195,670	2,331,318	2,703,449	2,845,909	
Class Four	<u>30,674,438</u>	<u>32,618,463</u>	<u>31,806,273</u>	<u>35,182,534</u>	<u>38,297,011</u>	
TOTAL	98,253,098	97,606,033	94,571,919	66,915,084	74,123,948	
TOTAL SEWER COLLECTION & DISPOSAL	335,817,297	334,600,051	324,608,064	227,773,482	254,714,610	
304 SEWER DISPOSAL						
HEMPSTEAD						
Class One	27,174,012	26,150,776	25,139,830	11,156,499	12,706,913	
Class Two	6,499,632	6,367,001	6,052,575	7,010,103	8,175,174	
Class Three	1,322,886	1,451,562	1,575,540	1,785,165	1,996,583	
Class Four	<u>14,653,833</u>	<u>16,117,703</u>	<u>15,798,561</u>	<u>17,645,065</u>	<u>19,686,853</u>	
TOTAL	49,650,363	50,087,042	48,566,506	37,596,832	42,565,523	
NORTH HEMPSTEAD						
Class One	4,569,728	4,457,408	4,335,583	1,958,568	2,191,999	
Class Two	1,179,773	1,165,684	1,139,132	1,345,891	1,573,467	
Class Three	337,447	356,303	415,456	484,312	827,143	
Class Four	<u>3,934,873</u>	<u>4,212,552</u>	<u>4,086,641</u>	<u>4,312,350</u>	<u>4,759,839</u>	
TOTAL	10,021,821	10,191,947	9,976,812	8,101,121	9,352,448	
OYSTER BAY						
Class One	806,112	786,145	764,142	325,996	347,657	
Class Two	107,479	107,479	107,479	117,168	126,858	
Class Three	173,617	154,330	158,600	170,260	176,079	
Class Four	<u>82,477</u>	<u>82,477</u>	<u>88,207</u>	<u>99,319</u>	<u>110,431</u>	
TOTAL	1,169,685	1,130,431	1,118,428	712,743	761,025	
TOTAL SEWER DISPOSAL	60,841,869	61,409,420	59,661,746	46,410,696	52,678,996	

SCHEDULE OF TAX LEVIES						
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	<u>Nassau Community College</u>					
	Class One	40,186,436	40,381,085	40,697,390	40,909,057	40,887,527
	Class Two	1,648,359	1,662,727	1,647,947	1,645,812	1,685,724
	Class Three	1,730,257	1,754,329	1,744,827	1,814,816	1,845,096
	Class Four	8,641,831	8,408,742	8,116,719	7,837,198	7,788,536
		52,206,883	52,206,883	52,206,883	52,206,883	52,206,883
	<u>County Police Headquarters</u>					
	Class One	293,168,653	303,066,824	300,595,348	326,493,893	277,202,790
	Class Two	9,846,806	9,849,396	9,942,885	7,657,968	6,897,019
	Class Three	11,718,767	11,502,884	11,057,390	9,688,494	9,042,568
	Class Four	52,582,476	45,802,272	44,589,924	30,816,190	28,071,356
		367,316,702	370,221,376	366,185,547	374,656,545	321,213,733
	<u>County Police Headquarters-Hempstead</u>					
	Class One	129,467,604	133,907,739	132,848,805	146,041,777	125,802,276
	Class Two	3,918,739	3,869,168	3,988,540	2,820,860	2,539,108
	Class Three	7,431,698	7,236,950	6,934,694	6,058,723	5,536,615
	Class Four	24,732,865	21,563,987	21,111,020	14,507,310	13,150,150
		165,550,906	166,577,844	164,883,059	169,428,670	147,028,149
	<u>County Police Headquarters-Oyster Bay</u>					
	Class One	77,039,794	79,047,274	78,138,942	84,403,627	71,091,861
	Class Two	912,698	909,145	979,830	670,636	601,158
	Class Three	1,861,300	1,814,691	1,772,514	1,549,845	1,451,332
	Class Four	12,963,410	11,101,459	10,877,727	7,445,004	6,912,204
		92,777,202	92,872,569	91,769,013	94,069,112	80,056,555
	<u>County Police Headquarters-North Hempstead</u>					
	Class One	73,778,934	76,506,342	76,216,390	82,634,859	69,258,426
	Class Two	2,482,355	2,529,608	2,631,218	1,896,870	1,758,064
	Class Three	1,820,463	1,829,267	1,755,503	1,520,846	1,537,424
	Class Four	12,774,679	11,091,307	10,716,968	7,280,315	6,621,758
		90,856,431	91,956,524	91,320,079	93,332,890	79,175,672
	<u>County Police Headquarters-Long Beach</u>					
	Class One	7,108,019	7,507,070	7,293,068	7,135,722	5,908,298
	Class Two	2,315,795	2,321,716	2,130,163	2,118,122	1,860,911
	Class Three	396,273	410,132	383,194	384,269	353,492
	Class Four	1,033,839	1,093,043	994,133	982,990	823,173
		10,853,926	11,331,961	10,800,558	10,621,103	8,945,874
	<u>County Police Headquarters-Glen Cove</u>					
	Class One	5,774,302	6,098,400	6,098,143	6,277,908	5,141,929
	Class Two	217,219	219,759	213,134	151,480	137,778
	Class Three	209,033	211,844	211,485	174,811	163,705
	Class Four	1,077,683	952,476	890,076	600,571	564,071
		7,278,237	7,482,479	7,412,838	7,204,770	6,007,483
			370,221,377	366,185,547	374,656,545	321,213,733
	<u>County Environmental Bond Fund</u>					
	Class One	5,901,678	8,086,664	8,338,563	8,620,730	7,495,366
	Class Two	241,254	332,129	337,338	344,027	302,484
	Class Three	260,145	356,854	363,094	386,006	341,114
	Class Four	1,299,207	1,710,381	1,688,968	1,666,872	1,439,841
		7,702,284	10,486,028	10,727,963	11,017,635	9,578,805
	<u>County Fire Prevention</u>					
	Class One	11,713,661	12,686,369	14,365,113	14,967,600	17,420,863
	Class Two	480,298	522,114	581,976	599,675	711,839
	Class Three	511,238	557,465	622,260	668,069	789,419
	Class Four	2,553,323	2,671,961	2,894,607	2,884,975	3,332,251
		15,258,520	16,437,909	18,463,956	19,120,319	22,254,372
	<u>County Parks, Recreation & Museums</u>					
	Class One	Part of	Part of	Part of	Part of	Part of
	Class Two	General Fund	General Fund	General Fund	General Fund	General Fund
	Class Three	for the	for the	for the	for the	for the
	Class Four	2018 Levy	2019 Levy	2020 Levy	2021 Levy	2022 Levy

SCHEDULE OF TAX LEVIES						
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	Police District					
	Hempstead					
	Class One	109,939,699	115,091,570	111,961,369	115,005,834	121,744,410
	Class Two	4,060,831	4,300,084	4,055,798	4,095,984	4,266,988
	Class Three	25,467,235	27,296,639	27,122,595	21,545,219	23,000,700
	Class Four	44,164,885	45,735,395	45,142,451	46,212,282	48,824,787
		183,632,650	192,423,688	188,282,213	186,859,319	197,836,885
	North Hempstead					
	Class One	54,137,700	57,252,561	56,051,727	56,901,733	59,146,186
	Class Two	4,643,648	5,056,461	4,833,260	5,003,044	5,375,534
	Class Three	5,825,910	6,500,138	6,544,644	5,212,118	6,069,316
	Class Four	26,344,095	27,539,450	26,856,214	27,261,245	28,401,061
		90,951,353	96,348,610	94,285,845	94,378,140	98,992,097
	Oyster Bay					
	Class One	67,088,277	69,718,738	67,430,584	68,696,756	71,628,627
	Class Two	1,988,838	2,135,422	2,103,252	2,049,537	2,087,656
	Class Three	5,896,391	6,559,585	6,736,358	5,471,415	5,978,278
	Class Four	30,891,481	31,681,317	31,254,630	31,841,604	33,271,489
		105,864,987	110,095,062	107,524,824	108,059,312	112,966,050
	<u>Total Police District:</u>	380,448,990	398,867,360	390,092,882	389,296,771	409,795,032

SCHEDULE OF TAX LEVIES						
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		231,165,676	242,062,869	235,443,680	240,604,323	252,519,223
	police by class	10,693,317	11,491,967	10,992,310	11,148,565	11,730,178
		37,189,536	40,356,362	40,403,597	32,228,752	35,048,294
		<u>101,400,461</u>	<u>104,956,162</u>	<u>103,253,295</u>	<u>105,315,131</u>	<u>110,497,337</u>
		380,448,990	398,867,360	390,092,882	389,296,771	409,795,032
	1W STORM WATER AUTHORITY					
	Hempstead					
	Class One	3,552,046	4,416,923	4,022,415	3,246,126	2,715,507
	Class Two	146,592	181,003	163,097	122,950	95,260
	Class Three	244,194	297,026	268,564	218,528	179,154
	Class Four	<u>902,264</u>	<u>1,064,020</u>	<u>941,325</u>	<u>712,087</u>	<u>585,409</u>
	TOTAL	4,845,096	5,958,972	5,395,401	4,299,691	3,575,330
	North Hempstead					
	Class One	2,081,237	2,590,671	2,376,162	1,877,794	1,522,986
	Class Two	94,013	120,472	109,501	85,292	68,065
	Class Three	59,820	75,027	67,994	54,814	49,202
	Class Four	<u>466,073</u>	<u>546,655</u>	<u>478,014</u>	<u>356,862</u>	<u>288,274</u>
	TOTAL	2,701,143	3,332,825	3,031,671	2,374,762	1,928,527
	Oyster Bay					
	Class One	2,137,114	2,639,961	2,397,362	1,897,308	1,543,782
	Class Two	34,305	43,104	40,615	29,692	22,485
	Class Three	61,173	74,625	68,615	55,828	46,077
	Class Four	<u>473,112</u>	<u>549,601</u>	<u>484,847</u>	<u>364,610</u>	<u>296,127</u>
	TOTAL	2,705,704	3,307,291	2,991,439	2,347,438	1,908,471
	GLEN COVE					
	Class One	153,244	193,879	179,089	134,877	107,196
	Class Two	8,126	10,218	9,273	6,634	5,100
	Class Three	6,868	8,675	8,190	6,298	5,217
	Class Four	<u>39,274</u>	<u>46,766</u>	<u>39,699</u>	<u>29,366</u>	<u>24,285</u>
	TOTAL	207,512	259,538	236,251	177,175	141,798
	LONG BEACH					
	Class One	161,768	201,218	185,110	145,423	116,935
	Class Two	54,019	63,240	55,164	42,813	34,352
	Class Three	9,567	11,618	10,356	8,228	7,341
	Class Four	<u>24,958</u>	<u>30,962</u>	<u>26,867</u>	<u>21,047</u>	<u>17,096</u>
	TOTAL	250,312	307,038	277,497	217,511	175,724
	TOTAL STORM WATER	10,709,767	13,165,664	11,932,259	9,416,577	7,729,850

SCHEDULE OF TAX LEVIES						
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	204 SEWER COLLECTION & DISPOSAL					
	HEMPSTEAD					
	Class One	29,476,294	33,403,528	41,724,016	44,042,890	44,493,435
	Class Two	1,030,867	1,127,862	1,378,131	1,502,518	1,475,035
	Class Three	5,731,352	6,352,438	7,918,154	8,566,925	9,206,185
	Class Four	12,441,849	14,111,502	17,666,091	18,524,748	18,497,337
	TOTAL	48,680,362	54,995,330	68,686,392	72,637,081	73,671,992
	NORTH HEMPSTEAD					
	Class One	6,779,541	7,740,467	9,723,400	10,033,351	10,037,595
	Class Two	205,684	275,311	364,485	375,776	412,784
	Class Three	1,548,921	1,828,777	2,308,586	2,330,154	2,677,295
	Class Four	3,566,498	4,065,161	4,999,423	5,320,033	5,228,529
	TOTAL	12,100,644	13,909,716	17,395,894	18,059,314	18,356,203
	OYSTER BAY					
	Class One	14,269,696	16,056,260	19,952,042	20,672,527	20,642,127
	Class Two	352,829	396,174	503,395	473,076	454,221
	Class Three	3,504,714	4,028,533	5,013,916	5,058,508	5,357,118
	Class Four	7,574,991	8,522,175	10,660,956	11,045,014	10,912,816
	TOTAL	25,702,230	29,003,142	36,130,309	37,249,125	37,366,282
	TOTAL SEWER COLLECTION & DISPOSAL	86,483,236	97,908,188	122,212,595	127,945,520	129,394,477
	304 SEWER DISPOSAL					
	HEMPSTEAD					
	Class One	13,368,219	9,293,785	7,333,398	8,290,403	8,205,676
	Class Two	420,769	292,712	230,267	260,142	256,880
	Class Three	2,470,508	1,765,367	1,382,844	1,563,144	1,735,161
	Class Four	5,987,239	4,197,006	3,324,008	3,806,638	3,745,373
	TOTAL	22,246,735	15,548,870	12,270,517	13,920,327	13,943,090
	NORTH HEMPSTEAD					
	Class One	2,248,072	1,584,129	1,264,709	1,455,413	1,415,516
	Class Two	76,375	53,590	43,338	49,945	49,441
	Class Three	630,187	433,330	364,644	424,078	718,841
	Class Four	1,607,704	1,096,937	859,827	930,320	905,547
	TOTAL	4,562,338	3,167,986	2,532,518	2,859,756	3,089,345
	OYSTER BAY					
	Class One	396,566	279,390	222,904	242,248	224,505
	Class Two	6,958	4,941	4,089	4,348	3,986
	Class Three	324,232	187,694	139,203	149,085	153,024
	Class Four	33,698	21,477	18,559	21,426	21,009
	TOTAL	761,454	493,502	384,755	417,107	402,524
	TOTAL SEWER DISPOSAL	27,570,527	19,210,358	15,187,790	17,197,190	17,434,959

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION							
			<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>FUNDS</u>			<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
			<u>ADOPTED</u>	<u>ADPOTED</u>	<u>ADPOTED</u>	<u>ADPOTED</u>	<u>ADPOTED</u>
<u>General</u>							
	Hempstead						
	Class One		11.943	7.568	11.677	23.515	1.748
	Class Two		5.730	3.550	5.470	4.155	0.315
	Class Three		8.249	4.920	6.862	5.623	0.467
	Class Four		6.469	3.578	5.262	4.052	0.313
	Oyster Bay						
	Class One		11.943	7.568	11.677	23.515	1.748
	Class Two		5.730	3.550	5.470	4.155	0.315
	Class Three		8.249	4.920	6.862	5.623	0.467
	Class Four		6.469	3.578	5.262	4.052	0.313
	North Hempstead						
	Class One		11.943	7.568	11.677	23.515	1.748
	Class Two		5.730	3.550	5.470	4.155	0.315
	Class Three		8.249	4.920	6.862	5.623	0.467
	Class Four		6.469	3.578	5.262	4.052	0.313
	Long Beach						
	Class One		11.943	7.568	11.677	23.515	1.748
	Class Two		5.730	3.550	5.470	4.155	0.315
	Class Three		8.249	4.920	6.862	5.623	0.467
	Class Four		6.469	3.578	5.262	4.052	0.313
	Glen Cove						
	Class One		11.943	7.568	11.677	23.515	1.748
	Class Two		5.730	3.550	5.470	4.155	0.315
	Class Three		8.249	4.920	6.862	5.623	0.467
	Class Four		6.469	3.578	5.262	4.052	0.313
<u>Fire Prevention</u>							
	Class One		3.330	3.716	4.345	10.196	10.325
	Class Two		1.598	1.743	2.035	1.801	1.865
	Class Three		2.300	2.415	2.553	2.438	2.757
	Class Four		1.804	1.757	1.958	1.757	1.851
<u>Nassau Community College **</u>							
	Class One		11.272	11.694	12.183	27.698	24.134
	Class Two		5.408	5.485	5.707	4.894	4.362
	Class Three		7.786	7.602	7.160	6.623	6.447
	Class Four		6.105	5.529	5.490	4.773	4.327
**Nassau Community College Budget fiscal years September 1 - August 31							
<u>County Parks, Recreation & Museums Fund</u>							
	Class One						
	Class Two		Part of	Part of	Part of	Part of	Part of
	Class Three		General Fund	General Fund	General Fund	General Fund	General Fund
	Class Four		for the Adopted	for the Adopted	for the Adopted	for the Adopted	for the Adopted

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION									
			<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>		
<u>FUNDS</u>			<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>		
			<u>ADOPTED</u>	<u>ADPOTED</u>	<u>ADPOTED</u>	<u>ADPOTED</u>	<u>ADPOTED</u>	<u>ADPOTED</u>	
<u>County Environmental Bond</u>			2018 Levy	2019 Levy	2020 Levy	2021 Levy	2022 Levy		
		Class One	1.694	2.378	2.535	5.891	4.461		
		Class Two	0.813	1.115	1.187	1.040	0.806		
		Class Three	1.170	1.546	1.490	1.408	1.191		
		Class Four	0.917	1.124	1.142	1.015	0.799		
<u>Police Headquarters</u>									
		Hempstead							
		Class One	84.112	87.761	90.036	221.184	163.464		
		Class Two	30.541	29.415	31.843	19.482	15.367		
		Class Three	52.264	49.303	44.900	34.778	30.985		
		Class Four	36.908	29.824	29.894	18.414	15.114		
		Oyster Bay							
		Class One	84.100	87.665	90.056	221.229	164.059		
		Class Two	30.529	29.319	31.862	19.527	15.962		
		Class Three	52.252	49.207	44.920	34.823	31.581		
		Class Four	36.896	29.728	29.914	18.459	15.709		
		North Hempstead							
		Class One	84.110	87.795	90.032	221.209	163.807		
		Class Two	30.539	29.449	31.838	19.507	15.710		
		Class Three	52.262	49.337	44.896	34.804	31.329		
		Class Four	36.906	29.858	29.889	18.439	15.458		
		Long Beach							
		Class One	102.984	109.894	109.477	244.991	180.756		
		Class Two	49.412	51.548	51.284	42.289	32.659		
		Class Three	71.136	71.436	64.341	58.585	48.278		
		Class Four	55.780	51.957	49.335	42.221	32.407		
		Glen Cove							
		Class One	84.117	87.876	90.036	221.221	163.943		
		Class Two	30.545	29.530	31.842	19.519	15.846		
		Class Three	52.269	49.417	44.900	34.815	31.464		
		Class Four	36.913	29.939	29.894	18.451	15.593		
<u>Police District</u>									
		Class One	85.237	92.521	93.055	209.286	192.478		
		Class Two	63.508	67.782	67.453	58.761	54.283		
		Class Three	208.364	218.321	207.263	147.172	155.902		
		Class Four	90.461	87.284	88.305	81.201	77.887		

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION							
			<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>FUNDS</u>			<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
			<u>ADOPTED</u>	<u>ADPOTED</u>	<u>ADPOTED</u>	<u>ADPOTED</u>	<u>ADPOTED</u>
<u>Storm Water</u>							
		Class One	2.486	3.112	2.958	5.245	3.753
		Class Two	1.192	1.460	1.386	0.926	0.678
		Class Three	1.717	2.023	1.738	1.254	1.002
		Class Four	1.346	1.471	1.333	0.904	0.673
<u>Sewage Collection & Disposal</u>							
		Class One	22.488	26.457	34.184	77.403	67.871
		Class Two	17.071	18.829	24.337	20.380	17.692
		Class Three	170.284	183.477	215.068	187.113	188.239
		Class Four	24.695	26.127	33.518	31.393	28.495
<u>Sewage Disposal Only</u>							
		Class One	49.195	35.540	29.170	74.311	64.577
		Class Two	6.476	4.597	3.804	3.710	3.142
		Class Three	186.754	121.618	87.770	87.563	86.906
		Class Four	40.860	26.040	21.040	21.573	19.024