



**BRUCE A. BLAKEMAN**  
NASSAU COUNTY EXECUTIVE

# 2023 PROPOSED BUDGET SUPPORTING SCHEDULES

SUBMITTED SEPTEMBER 2022



**OFFICE OF MANAGEMENT AND BUDGET**

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**BUDGET SUMMARIES**

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

(EXCLUDES INTERFUND TRANSFERS)

2021 PRIOR YEAR	2022 CURRENT YEAR				FUND	2023 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
OPERATING EXPENSES								
26,440,651	30,014,463	17,230,430	FCF	FIRE PREVENTION SAFETY COMM &	29,962,167			29,962,167
2,365,675,143	2,339,924,232	1,082,289,657	GEN	GENERAL FUND	2,499,994,503			2,499,694,388
411,718,105	434,990,212	216,202,767	PDD	POLICE DISTRICT FUND	503,027,386			503,027,386
474,692,186	530,078,038	291,730,924	PDH	POLICE HEADQUARTERS FUND	536,396,963			536,396,963
148,745,398	181,250,949	53,264,334	DSV	DEBT SERVICE FUND	313,242,285			313,242,285
132,968,526	162,885,002	87,524,455	SSW	SEWER AND STORM WATER DISTRICT	163,990,483			163,990,483
3,560,240,009	3,679,142,896	1,748,242,567	TOTAL MAJOR OPERATING EXPENSES		4,046,613,787			4,046,313,672

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

(EXCLUDES INTERFUND TRANSFERS)

2021	2022				2023			
PRIOR YEAR	CURRENT	YEAR	CODE	FUND	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
OPERATING REVENUES								
26,440,686	30,014,463	25,917,108	FCF	FIRE PREVENTION SAFETY COMM &	29,962,167			29,962,167
2,617,128,628	2,339,924,232	1,084,782,454	GEN	GENERAL FUND	2,496,658,297			2,499,694,388
526,990,467	434,990,212	536,392,159	PDD	POLICE DISTRICT FUND	503,027,386			503,027,386
474,692,640	530,078,038	355,941,648	PDH	POLICE HEADQUARTERS FUND	536,396,963			536,396,963
148,745,398	181,250,949	825,562	DSV	DEBT SERVICE FUND	313,242,285			313,242,285
187,915,666	162,885,002	121,864,893	SSW	SEWER AND STORM WATER DISTRICT	163,990,483			163,990,483
3,981,913,485	3,679,142,896	2,125,723,824	TOTAL MAJOR OPERATING REVENUES		4,043,277,581			4,046,313,672

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

(EXCLUDES INTERFUND TRANSFERS)

2021	2022				2023			
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
PERS SERVICES								
873,367,789	943,150,455	409,237,837	AA	SALARIES, WAGES & FEES	998,807,726	998,307,326		
577,153,703	787,460,050	534,815,752	AB	FRINGE BENEFITS	686,987,921	686,987,921		
34,706,726	34,812,100	15,611,796	AC	WORKERS COMPENSATION	37,227,500	37,227,500		
1,485,228,218	1,765,422,605	959,665,385		TOTAL	1,723,023,147	1,722,522,747		
OTHR THAN PS - OTHER THAN PERS								
2,691,777	5,959,420	1,551,305	BB	EQUIPMENT	6,870,531	6,870,531		
35,008,604	44,989,625	24,869,716	DD	GENERAL EXPENSES	52,497,664	51,313,992		
348,181,873	373,504,756	290,387,372	DE	CONTRACTUAL SERVICES	396,059,342	396,059,342		
39,286,439	44,455,579	20,266,146	DF	UTILITY COSTS	46,100,930	47,484,887		
5,350,000	5,250,000		DG	VAR DIRECT EXPENSES	5,350,000	5,350,000		
85,645,416	84,755,653	21,018,374	GA	LOCAL GOVT ASST PROGRAM	91,130,190	91,130,190		
57,161,175	63,089,847	3,299,000	HH	INTERFD CHGS - INTERFUND CHARG	65,293,774	65,293,774		
45,777,147	46,780,511	5,435,448	MM	MASS TRANSPORTATION	50,898,201	50,898,201		
124,461,137	189,693,358	64,942,199	OO	OTHER EXPENSES	251,677,235	251,677,235		
743,563,568	858,478,749	431,769,560		TOTAL	965,877,867	966,078,152		
DIRECT ASST - DIRECT ASSISTANC								
137,400,523	144,756,580	98,578,182	PP	EARLY INTERVENTION/SPECIAL EDU	150,000,000	150,000,000		
34,273,036	50,850,000	19,552,882	SS	RECIPIENT GRANTS	47,384,000	47,384,000		
64,801,650	70,485,373	40,983,724	TT	PURCHASED SERVICES	71,561,026	71,561,026		
59,149,250	61,145,142	38,264,073	WW	EMERGENCY VENDOR PAYMENTS	62,152,642	62,152,642		
205,211,758	236,533,590	99,725,927	XX	MEDICAID	240,112,308	240,112,308		
500,836,217	563,770,685	297,104,788		TOTAL	571,209,976	571,209,976		
DEBT SERVICE								
69,483,375	94,978,483	38,782,103	FF	INTEREST	104,776,215	104,776,215		
53,332,736	42,912,614	19,718,160	GG	PRINCIPAL	128,345,151	128,345,151		
122,816,111	137,891,097	58,500,263		TOTAL	233,121,366	233,121,366		

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

(EXCLUDES INTERFUND TRANSFERS)

2021 PRIOR YEAR	2022 CURRENT YEAR		CLASS	CATEGORY	2023 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	INTERFUND CHARGEBACKS-DEBT SERVICE OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
RESERVES								
994,366		(4,332,119)	JA	CONTINGENCIES RESERVE				
994,366		(4,332,119)		TOTAL				
INTERFUND CHARGEBACKS-DEBT SERVICE								
99,384,406	134,193,787		HD	DEBT SERVICE CHARGEBACKS	264,291,705		264,291,705	
97,666,940	107,858,819	5,534,690	HF	INTER-DEPARTMENTAL CHARGES	101,098,446		101,098,446	
197,051,346	242,052,606	5,534,690		TOTAL	365,390,151		365,390,151	
3,050,489,826	3,567,615,742	1,748,242,567		TOTAL OPERATING EXPENSES	3,858,622,507		3,858,322,392	



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

(EXCLUDES INTERFUND TRANSFERS)

2021	2022				2023			
PRIOR YEAR	CURRENT	YEAR	CLASS	CATEGORY	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
FUND BALANCE - BEGINNING OF TH								
358,692,694	12,922,402	421,671,292	AA	FUND BALANCE	13,935,459	13,935,459		
358,692,694	12,922,402	421,671,292		TOTAL	13,935,459	13,935,459		
NON-TAX SRCS								
35,051,994	34,825,000	29,950,280	BA	INT PENALTY ON TAX	34,812,500	34,812,500		
19,635,948	19,128,065	9,454,454	BC	PERMITS & LICENSES	19,181,995	19,181,995		
72,312,747	106,482,491	32,087,668	BD	FINES & FORFEITS	106,119,500	106,119,500		
1,902,433	2,395,000	905,276	BE	INVEST INCOME	4,245,000	6,245,000		
39,508,007	44,360,145	15,199,642	BF	RENTS & RECOVERIES	36,870,994	36,870,994		
18,454,115	20,518,091	5,057,411	BG	REVENUE OFFSET TO EXPENSE	20,513,341	20,513,341		
243,790,663	246,562,587	87,129,400	BH	DEPT REVENUES	222,367,478	223,383,278		
97,675,207	107,858,817	5,534,690	BJ	INTERDEPT REVENUES	101,098,446	101,098,446		
53,643,161	55,166,758	27,901,338	BO	PAY LIEU TAX - PAYMENT IN LIEU	53,384,492	53,384,492		
63,707,141	1,500,000		BQ	CAPITAL RESOURCES FOR DEBT	1,080,000	1,080,000		
20,750,000	20,000,000		BS	OTB PROFITS	20,000,000	20,000,000		
99,384,406	134,193,787		BV	DEBT SERVICE CHARGEBACK REVENUE	264,291,706	264,291,706		
71,628,472	74,899,003	7,644	BW	INTERFD CHGS - INTERFUND CHARG	75,869,427	75,869,427		
837,444,294	867,889,744	213,227,803		TOTAL	959,834,879	962,850,679		
FEDERAL AID								
136,042,899	156,785,018	21,921,850	FA	FEDERAL AID - REIMBURSEMENT OF	161,148,011	161,148,011		
136,042,899	156,785,018	21,921,850		TOTAL	161,148,011	161,148,011		
STATE AID								
234,179,196	225,053,004	54,726,661	SA	STATE AID - REIMBURSEMENT OF	261,430,578	261,450,869		
234,179,196	225,053,004	54,726,661		TOTAL	261,430,578	261,450,869		
SALES TAX								
1,319,237,642	1,280,179,167	545,944,726	TA	SALES TAX CO - SALES TAX COUNT	1,390,426,754	1,390,426,754		
89,982,191	94,820,833	33,326,026	TB	PART COUNTY - SALES TAX PART C	136,865,874	136,865,874		
1,409,219,833	1,375,000,000	579,270,752		TOTAL	1,527,292,628	1,527,292,628		

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

(EXCLUDES INTERFUND TRANSFERS)

2021	2022				2023			
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								
802,536,220	755,263,137	756,841,707	TL	PROPERTY TAX	755,263,137			755,263,137
802,536,220	755,263,137	756,841,707		TOTAL	755,263,137			755,263,137
OTHER TAXES								
1,628,767	1,710,000	355,670	TO	OTB 5% TAX	1,639,500			1,639,500
30,068,615	28,112,663	11,708,089	TX	SPECIAL TAXES - SPECIAL TAXES	29,795,085			29,795,085
31,697,382	29,822,663	12,063,759		TOTAL	31,434,585			31,434,585
INTERFUND TRANSFERS								
172,230,628	256,406,928	66,000,000	IF	INTERFD TSFS - INTERFUND TRANS	332,938,304			332,938,304
172,230,628	256,406,928	66,000,000		TOTAL	332,938,304			332,938,304
3,982,043,146	3,679,142,896	2,125,723,824		TOTAL OPERATING REVENUES	4,043,277,581			4,046,313,672

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

(EXCLUDES INTERFUND TRANSFERS)

2021	2022			2023				
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
<div style="border: 1px solid black; width: 150px; height: 20px; margin: 0 auto;"></div>								
GEN ASIAN AMERICAN AFFAIRS								
336,385	504,750	106,182		PERS SERVICES	537,592			537,592
14,915	40,000	8,000		OTHER THAN PERSONAL SERVICES	75,000			75,000
351,300	544,750	114,182		TOTAL	612,592			612,592
OLS DEPARTMENT OF HUMAN SERVICES								
				OTHER THAN PERSONAL SERVICES	15,000,000			15,000,000
				TOTAL	15,000,000			15,000,000
GEN DEPARTMENT OF HUMAN SERVICES								
4,878,251	5,217,469	2,217,778		PERS SERVICES	5,648,240			5,648,240
32,770,514	32,004,842	21,684,559		OTHER THAN PERSONAL SERVICES	33,737,006			33,737,006
3,358,216	3,759,852	310,421		INTER-DEPARTMENTAL CHARGES	3,845,752			3,845,752
41,006,981	40,982,163	24,212,758		TOTAL	43,230,998			43,230,998
SFA SEWER&STORMWATER FINANCE								
	300,000			OTHER THAN PERSONAL SERVICES	300,000			300,000
	17,233,250			DEBT SERVICE	17,170,000			17,170,000
	17,533,250			TOTAL	17,470,000			17,470,000
DSV DEBT SERVICE								
35,475,070	57,359,852	14,391		OTHER THAN PERSONAL SERVICES	98,297,953			98,297,953
113,270,328	123,891,097	53,249,943		DEBT SERVICE	214,944,332			214,944,332
148,745,398	181,250,949	53,264,334		TOTAL	313,242,285			313,242,285
190,103,679	240,311,112	77,591,274		TOTAL	389,555,875			389,555,875

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

(EXCLUDES INTERFUND TRANSFERS)

2021	2022				2023			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
<b>LEGISLATIVE</b>								
GEN COUNTY LEGISLATURE								
8,021,577	8,888,079	3,955,041		PERS SERVICES	9,210,456		9,210,456	
2,633,879	3,566,711	1,963,620		OTHER THAN PERSONAL SERVICES	3,127,961		3,127,961	
10,655,456	12,454,790	5,918,661		TOTAL	12,338,417		12,338,417	
<b>JUDICIAL</b>								
GEN OFFICE OF CRIME VICTIMS ADVOCA								
305,382	576,375	161,635		PERS SERVICES	402,000		402,000	
15,033	269,870	19,791		OTHER THAN PERSONAL SERVICES	200,000		200,000	
320,415	846,245	181,426		TOTAL	602,000		602,000	
GEN DISTRICT ATTORNEY								
44,492,278	49,521,061	22,226,059		PERS SERVICES	52,016,017		52,016,017	
3,589,112	5,802,362	1,762,536		OTHER THAN PERSONAL SERVICES	5,138,734		5,138,734	
48,081,390	55,323,423	23,988,595		TOTAL	57,154,751		57,154,751	
GEN PUBLIC ADMINISTRATOR								
473,692	650,323	187,025		PERS SERVICES	638,600		638,600	
1,531	13,167	1,272		OTHER THAN PERSONAL SERVICES	13,167		13,167	
475,223	663,490	188,297		TOTAL	651,767		651,767	
GEN TRAFFIC & PARKING VIOLATIONS A								
3,219,723	3,821,101	1,462,735		PERS SERVICES	4,205,618		4,205,618	
10,309,560	13,003,490	7,906,524		OTHER THAN PERSONAL SERVICES	12,101,290		12,101,290	
13,529,283	16,824,591	9,369,259		TOTAL	16,306,908		16,306,908	
GEN COURTS								
642,125	850,115	270,185		PERS SERVICES	832,400		832,400	
642,125	850,115	270,185		TOTAL	832,400		832,400	
63,048,436	74,507,864	33,997,762		TOTAL JUDICIAL	75,547,826		75,547,826	

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

(EXCLUDES INTERFUND TRANSFERS)

2021	2022		2023					
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
PROTECTION OF PERSONS								
FCF FRINGE BENEFIT								
5,966,715	9,268,921	6,625,133		PERS SERVICES	7,285,820		7,285,820	
5,966,715	9,268,921	6,625,133		TOTAL	7,285,820		7,285,820	
GEN FRINGE BENEFIT								
248,572,959	378,101,701	252,114,332		PERS SERVICES	294,883,348		294,883,348	
248,572,959	378,101,701	252,114,332		TOTAL	294,883,348		294,883,348	
PDD FRINGE BENEFIT								
138,728,046	149,006,884	106,369,893		PERS SERVICES	197,730,814		197,730,814	
138,728,046	149,006,884	106,369,893		TOTAL	197,730,814		197,730,814	
PDH FRINGE BENEFIT								
157,774,179	213,173,194	162,860,685		PERS SERVICES	178,716,176		178,716,176	
157,774,179	213,173,194	162,860,685		TOTAL	178,716,176		178,716,176	
GEN DEPARTMENT OF INVESTIGATIONS								
	200			OTHER THAN PERSONAL SERVICES	200		200	
	200			TOTAL	200		200	
GEN OFFICE OF CONSUMER AFFAIRS								
1,944,282	2,063,915	679,633		PERS SERVICES	2,234,829		2,234,829	
97,933	310,836	32,744		OTHER THAN PERSONAL SERVICES	328,284		328,284	
2,042,215	2,374,751	712,377		TOTAL	2,563,113		2,563,113	
FCF FIRE COMMISSION								
10,315,753	11,873,985	5,203,442		PERS SERVICES	12,501,361		12,501,361	
4,929,813	5,273,247	4,803,980		OTHER THAN PERSONAL SERVICES	5,404,353		5,404,353	
3,505,906	3,598,310	597,875		INTERFD CHARGEBACKS-DEBT SERVI	4,770,633		4,770,633	
18,751,472	20,745,542	10,605,297		TOTAL	22,676,347		22,676,347	

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

(EXCLUDES INTERFUND TRANSFERS)

2021	2022		2023					
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								
385,483	504,750	156,500		PERS SERVICES	560,588			560,588
1,426	40,000	3,322		OTHER THAN PERSONAL SERVICES	52,004			52,004
386,909	544,750	159,822		TOTAL	612,592			612,592
GEN MEDICAL EXAMINER								
8,724,535	10,368,472	4,502,566		PERS SERVICES	11,539,848			11,539,848
668,273	1,084,820	389,408		OTHER THAN PERSONAL SERVICES	1,022,082			1,022,082
9,392,808	11,453,292	4,891,974		TOTAL	12,561,930			12,561,930
LIT POLICE DEPARTMENT								
		10,662,698		PERS SERVICES				
		155,000		OTHER THAN PERSONAL SERVICES				
		10,817,698		TOTAL				
GEN POLICE DEPARTMENT								
(140)				PERS SERVICES				
(140)				TOTAL				
PDD POLICE DEPARTMENT								
241,329,953	254,231,943	104,791,149		PERS SERVICES	269,427,396			269,427,396
6,863,977	8,442,118	4,372,402		OTHER THAN PERSONAL SERVICES	9,989,638			9,989,638
24,796,129	23,309,267	669,323		INTER-DEPARTMENTAL CHARGES	25,879,538			25,879,538
272,990,059	285,983,328	109,832,874		TOTAL	305,296,572			305,296,572
PDH POLICE DEPARTMENT								
240,015,435	248,426,539	114,490,848		PERS SERVICES	271,126,083			271,126,083
18,347,246	28,021,794	13,155,059		OTHER THAN PERSONAL SERVICES	33,016,119			33,016,119
37,750,159	40,456,511	1,224,332		INTER-DEPARTMENTAL CHARGES	53,538,585			53,538,585
296,112,840	316,904,844	128,870,239		TOTAL	357,680,787			357,680,787
1,150,718,062	1,387,557,407	793,860,324		TOTAL PROTECTION OF P	1,380,007,699			1,380,007,699

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

(EXCLUDES INTERFUND TRANSFERS)

2021	2022		2023					
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
PUBLIC WORKS								
GEN PUBLIC WORKS DEPARTMENT								
29,181,743	38,126,100	15,924,491		PERS SERVICES	39,079,687		38,579,687	
241,565,789	248,783,262	176,297,957		OTHER THAN PERSONAL SERVICES	273,663,136		273,383,462	
12,858,259	15,407,945			INTER-DEPARTMENTAL CHARGES	13,179,275		13,179,275	
283,605,791	302,317,307	192,222,448		TOTAL	325,922,098		325,142,424	
SSW PUBLIC WORKS DEPARTMENT								
15,407,400	20,449,332	10,394,722		PERS SERVICES	15,964,856		15,964,856	
108,015,343	128,435,670	71,879,413		OTHER THAN PERSONAL SERVICES	129,848,593		129,848,593	
9,545,783	14,000,000	5,250,320		DEBT SERVICE	18,177,034		18,177,034	
132,968,526	162,885,002	87,524,455		TOTAL	163,990,483		163,990,483	
416,574,317	465,202,309	279,746,903		TOTAL PUBLIC WORKS	489,912,581		489,132,907	
RECREATION & PARKS								
ENV PLANNING								
10,468,331	9,676,446			OTHER THAN PERSONAL SERVICES	8,211,443		8,211,443	
10,468,331	9,676,446			TOTAL	8,211,443		8,211,443	
GEN PARKS, RECREATION AND MUSEUMS								
17,133,957	19,556,364	6,868,515		PERS SERVICES	20,365,779		20,365,779	
10,864,708	9,923,547	4,546,436		OTHER THAN PERSONAL SERVICES	10,109,140		10,109,140	
27,998,665	29,479,911	11,414,951		TOTAL	30,474,919		30,474,919	
38,466,996	39,156,357	11,414,951		TOTAL RECREATION & PA	38,686,362		38,686,362	

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

(EXCLUDES INTERFUND TRANSFERS)

2021	2022		2023					
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
HEALTH								
GEN HEALTH DEPARTMENT								
14,402,324	16,796,107	7,205,356		PERS SERVICES	18,497,670	18,497,670		
6,292,589	6,326,519	485,627		OTHER THAN PERSONAL SERVICES	6,286,019	6,286,019		
137,400,523	144,756,580	98,578,182		DIRECT ASST - DIRECT ASSISTANC	150,000,000	150,000,000		
4,257,443	5,767,822	250,100		INTER-DEPARTMENTAL CHARGES	5,316,138	5,316,138		
162,352,879	173,647,028	106,519,265		TOTAL	180,099,827	180,099,827		
SOCIAL SERVICES								
GEN OFFICE OF HISPANIC AFFAIRS								
235,426	504,750	108,747		PERS SERVICES	537,592	537,592		
1,710	40,000	5,000		OTHER THAN PERSONAL SERVICES	75,000	75,000		
237,136	544,750	113,747		TOTAL	612,592	612,592		
GEN OFFICE OF MINORITY AFFAIRS								
673,937	1,056,945	322,130		PERS SERVICES	1,133,020	1,133,020		
7,276	90,000	13,370		OTHER THAN PERSONAL SERVICES	85,000	85,000		
681,213	1,146,945	335,500		TOTAL	1,218,020	1,218,020		
GEN SOCIAL SERVICES								
40,234,771	48,988,622	20,170,075		PERS SERVICES	51,933,779	51,933,379		
7,416,428	7,905,002	2,335,881		OTHER THAN PERSONAL SERVICES	8,188,650	8,188,650		
363,435,694	419,014,105	198,526,606		DIRECT ASST - DIRECT ASSISTANC	421,209,976	421,209,976		
15,847,547	20,272,021	1,126,869		INTER-DEPARTMENTAL CHARGES	17,547,250	17,547,250		
426,934,440	496,179,750	222,159,431		TOTAL	498,879,655	498,879,255		
GEN VETERANS SERVICES AGENCY								
537,170	657,651	275,247		PERS SERVICES	754,953	754,953		
10,688	59,850	9,702		OTHER THAN PERSONAL SERVICES	67,442	67,442		
547,858	717,501	284,949		TOTAL	822,395	822,395		
428,400,647	498,588,946	222,893,627		TOTAL SOCIAL SERVICES	501,532,662	501,532,262		



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

(EXCLUDES INTERFUND TRANSFERS)

2021	2022		2023					
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
<b>CORRECTIONS</b>								
GEN NC SHERIFF/CORRECTIONAL CENTER								
126,013,666	128,245,266	61,619,177		PERS SERVICES	129,246,024			129,246,024
30,534,467	31,009,155	18,904,132		OTHER THAN PERSONAL SERVICES	31,638,169			32,118,128
156,548,133	159,254,421	80,523,309		TOTAL	160,884,193			161,364,152
GEN PROBATION								
17,886,188	21,710,867	9,508,326		PERS SERVICES	23,908,301			23,908,301
1,128,381	1,553,001	735,442		OTHER THAN PERSONAL SERVICES	1,790,517			1,790,517
829,521	1,569,108	89,613		INTER-DEPARTMENTAL CHARGES	1,171,794			1,171,794
19,844,090	24,832,976	10,333,381		TOTAL	26,870,612			26,870,612
176,392,223	184,087,397	90,856,690		TOTAL CORRECTIONS	187,754,805			188,234,764
<b>GENERAL ADMINISTRATION</b>								
GEN OFFICE OF CONSTITUENT AFFAIRS								
1,695,402	1,642,734	524,675		PERS SERVICES	1,459,700			1,459,700
1,695,402	1,642,734	524,675		TOTAL	1,459,700			1,459,700
GEN EMERGENCY MANAGEMENT								
1,075,997	1,172,790	315,811		PERS SERVICES	1,120,743			1,120,743
162,222	663,359	(151,527)		OTHER THAN PERSONAL SERVICES	663,887			663,887
1,238,219	1,836,149	164,284		TOTAL	1,784,630			1,784,630
GEN INFORMATION TECHNOLOGY								
9,609,477	10,916,692	4,967,813		PERS SERVICES	11,795,415			11,795,415
24,106,136	27,903,762	13,326,879		OTHER THAN PERSONAL SERVICES	30,471,587			30,471,587
33,715,613	38,820,454	18,294,692		TOTAL	42,267,002			42,267,002

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

(EXCLUDES INTERFUND TRANSFERS)

2021	2022		2023				
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT	DEPARTMENT	RECOMM. REQUEST	BY COUNTY EXEC.	NIFA APPROVED
GEN SHARED SERVICES (FORMERLY PURC							
1,131,083	1,255,172	519,075	PERS SERVICES	1,396,907	1,396,907		
82,944	207,678	35,576	OTHER THAN PERSONAL SERVICES	227,278	227,278		
1,214,027	1,462,850	554,651	TOTAL	1,624,185	1,624,185		
GEN RECORDS MANAGEMENT							
621,030	1,040,857	285,669	PERS SERVICES	1,004,508	1,004,508		
230,378	521,000	280,617	OTHER THAN PERSONAL SERVICES	526,500	526,500		
851,408	1,561,857	566,286	TOTAL	1,531,008	1,531,008		
GEN ASSESSMENT DEPARTMENT							
11,094,425	12,820,092	5,238,499	PERS SERVICES	13,169,494	13,169,494		
10,257,921	33,654,500	30,258,824	OTHER THAN PERSONAL SERVICES	32,583,100	32,583,100		
21,352,346	46,474,592	35,497,323	TOTAL	45,752,594	45,752,594		
GEN ASSESSMENT REVIEW COMMISSION							
4,773,369	5,895,269	2,420,976	PERS SERVICES	6,203,375	6,203,375		
78,290	251,000	38,173	OTHER THAN PERSONAL SERVICES	251,000	251,000		
4,851,659	6,146,269	2,459,149	TOTAL	6,454,375	6,454,375		
GEN CIVIL SERVICE							
4,454,433	5,234,054	2,014,558	PERS SERVICES	5,617,496	5,617,496		
140,374	385,319	25,796	OTHER THAN PERSONAL SERVICES	430,400	430,400		
4,594,807	5,619,373	2,040,354	TOTAL	6,047,896	6,047,896		
GEN COUNTY ATTORNEY							
8,059,791	8,895,581	3,733,930	PERS SERVICES	9,497,278	9,497,278		
6,223,821	5,703,341	3,299,515	OTHER THAN PERSONAL SERVICES	5,647,641	5,647,641		
14,283,612	14,598,922	7,033,445	TOTAL	15,144,919	15,144,919		
GEN COUNTY CLERK							
5,467,681	6,816,382	2,627,919	PERS SERVICES	7,076,204	7,076,204		
850,992	1,197,741	767,271	OTHER THAN PERSONAL SERVICES	1,200,480	1,200,480		
6,318,673	8,014,123	3,395,190	TOTAL	8,276,684	8,276,684		

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

(EXCLUDES INTERFUND TRANSFERS)

2021	2022		2023				
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT	DEPARTMENT	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
GEN COUNTY COMPTROLLER							
7,171,675	7,772,472	3,406,539	PERS SERVICES	9,037,515	9,037,515		
957,098	1,051,120	201,697	OTHER THAN PERSONAL SERVICES	1,014,120	1,014,120		
8,128,773	8,823,592	3,608,236	TOTAL	10,051,635	10,051,635		
GEN COUNTY EXECUTIVE							
2,097,976	1,671,018	545,041	PERS SERVICES	1,650,762	1,650,762		
30,485	154,000	48,171	OTHER THAN PERSONAL SERVICES	154,000	154,000		
2,128,461	1,825,018	593,212	TOTAL	1,804,762	1,804,762		
GEN BOARD OF ELECTIONS							
14,811,041	22,181,015	7,320,575	PERS SERVICES	23,204,663	23,204,663		
1,651,888	4,245,360	1,897,755	OTHER THAN PERSONAL SERVICES	5,217,188	5,217,188		
16,462,929	26,426,375	9,218,330	TOTAL	28,421,851	28,421,851		
GEN HOUSING & INTERGOVERNMENTAL AF							
1,359,881	1,110,925	466,462	PERS SERVICES	1,280,675	1,280,675		
	205,000	792	OTHER THAN PERSONAL SERVICES	5,000	5,000		
1,359,881	1,315,925	467,254	TOTAL	1,285,675	1,285,675		
GEN OFFICE OF LABOR RELATIONS							
506,542	566,400	246,307	PERS SERVICES	636,513	636,513		
205,829	357,500	(28,982)	OTHER THAN PERSONAL SERVICES	457,500	457,500		
712,371	923,900	217,325	TOTAL	1,094,013	1,094,013		
DAF OFFICE OF MANAGEMENT AND BUDGE							
97,925,100		(3,325,592)	OTHER THAN PERSONAL SERVICES				
97,925,100		(3,325,592)	TOTAL				
LIT OFFICE OF MANAGEMENT AND BUDGE							
		24,076,654	PERS SERVICES				
		362,299	OTHER THAN PERSONAL SERVICES				
		24,438,953	TOTAL				

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

(EXCLUDES INTERFUND TRANSFERS)

2021	2022		2023					
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
GEN OFFICE OF MANAGEMENT AND BUDGE								
30,887,082	30,265,872	2,974,012		PERS SERVICES	4,875,722		4,875,722	
176,200,608	191,305,863	49,783,858		OTHER THAN PERSONAL SERVICES	221,720,025		221,720,025	
994,366		(4,332,119)		RESERVES				
93,848,166	127,911,770	1,266,157		INTERFD CHARGEBACKS-DEBT SERVI	240,141,186		240,141,186	
301,930,222	349,483,505	49,691,908		TOTAL	466,736,933		466,736,933	
GEN DEPARTMENT OF HUMAN RESOURCES								
775,261	947,537	384,386		PERS SERVICES	923,677		923,677	
47,933	213,000	63,102		OTHER THAN PERSONAL SERVICES	116,500		116,500	
823,194	1,160,537	447,488		TOTAL	1,040,177		1,040,177	
GEN COUNTY TREASURER								
1,802,877	2,076,162	895,531		PERS SERVICES	2,153,653		2,153,653	
780,988	1,099,891	591,475		OTHER THAN PERSONAL SERVICES	936,204		936,204	
2,583,865	3,176,053	1,487,006		TOTAL	3,089,857		3,089,857	
522,170,562	519,312,228	157,374,169		TOTAL GENERAL ADMINIS	643,867,896		643,867,896	
3,158,883,257	3,594,825,438	1,780,173,626		TOTAL OPERATING EXPENSES	3,899,303,950		3,899,003,835	

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

(EXCLUDES INTERFUND TRANSFERS)

2021	2022			FUNCTION	2023			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
<div style="border: 1px solid black; width: 150px; height: 30px; margin: 0 auto;"></div>								
OLS DEPARTMENT OF HUMAN SERVICES								
				FUND BALANCE - BEGINNING	15,000,000	15,000,000		
				TOTAL	15,000,000	15,000,000		
GEN DEPARTMENT OF HUMAN SERVICES								
875,062	136,500	2,171,764		NON-TAX SRCS	136,500	136,500		
5,578,803	4,921,437	2,708,369		FEDERAL AID	4,894,389	4,894,389		
14,265,722	10,806,552	5,335,277		STATE AID	10,842,463	10,842,463		
20,719,587	15,864,489	10,215,410		TOTAL	15,873,352	15,873,352		
PUA NC PUBLIC UTILITY AUTHORITY								
(41,081)		(187,842)		FUND BALANCE - BEGINNING				
(146,761)		32		NON-TAX SRCS				
(187,842)		(187,810)		TOTAL				
SFA SEWER&STORMWATER FINANCE								
	7,853,738			NON-TAX SRCS	7,857,738	7,857,738		
	154,559,286			PROPERTY TAX	154,559,286	154,559,286		
	162,413,024			TOTAL	162,417,024	162,417,024		
BIF DEBT SERVICE								
		20,000,000		FUND BALANCE - BEGINNING				
		20,000,000		TOTAL				
DSV DEBT SERVICE								
145,872,948	180,167,209	360,107		NON-TAX SRCS	311,999,112	311,999,112		
2,536,757	773,404			FEDERAL AID	773,404	773,404		
465,354	310,336	465,455		STATE AID	469,769	469,769		
148,875,059	181,250,949	825,562		TOTAL	313,242,285	313,242,285		
169,406,804	359,528,462	30,853,162		TOTAL	506,532,661	506,532,661		

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

(EXCLUDES INTERFUND TRANSFERS)

2021	2022			FUNCTION	2023			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
LEGISLATIVE								
EBF COUNTY LEGISLATURE								
536,654		756,063		FUND BALANCE - BEGINNING				
536,654		756,063		TOTAL				
GEN COUNTY LEGISLATURE								
2,137,597				NON-TAX SRCS				
2,137,597				TOTAL				
2,674,251		756,063		TOTAL LEGISLATIVE				
JUDICIAL								
GEN OFFICE OF CRIME VICTIMS ADVOCA								
		3,115		NON-TAX SRCS				
		3,115		TOTAL				
GEN DISTRICT ATTORNEY								
898,041	682,881	288,370		NON-TAX SRCS	776,000		776,000	
77,574	57,540	23,122		FEDERAL AID	111,860		111,860	
80,633	76,793	76,793		STATE AID	76,793		76,793	
1,056,248	817,214	388,285		TOTAL	964,653		964,653	
GEN MEDICAL EXAMINER								
89,665	25,000	80,492		NON-TAX SRCS	25,000		25,000	
89,665	25,000	80,492		TOTAL	25,000		25,000	
GEN PUBLIC ADMINISTRATOR								
318,415	450,000	69,545		NON-TAX SRCS	450,000		450,000	
318,415	450,000	69,545		TOTAL	450,000		450,000	

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

(EXCLUDES INTERFUND TRANSFERS)

2021	2022				2023			
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
GEN TRAFFIC & PARKING VIOLATIONS A								
49,247,315	78,760,000	22,338,003		NON-TAX SRCS	78,260,000			78,260,000
49,247,315	78,760,000	22,338,003		TOTAL	78,260,000			78,260,000
GEN COURTS								
625,388	785,000	193,040		STATE AID	780,160			780,160
625,388	785,000	193,040		TOTAL	780,160			780,160
51,337,031	80,837,214	23,072,480		TOTAL JUDICIAL	80,479,813			80,479,813
PROTECTION OF PERSONS								
GEN FRINGE BENEFIT								
247,521		1,329		FEDERAL AID				
247,521		1,329		TOTAL				
PDD FRINGE BENEFIT								
338,825		24,011		NON-TAX SRCS				
292,382				FEDERAL AID				
631,207		24,011		TOTAL				
PDH FRINGE BENEFIT								
425,593		46,598		NON-TAX SRCS				
816,348				FEDERAL AID				
1,241,941		46,598		TOTAL				
GEN OFFICE OF CONSUMER AFFAIRS								
4,557,470	5,899,700	2,996,711		NON-TAX SRCS	6,325,200			6,325,200
15,611	45,000			STATE AID	45,000			45,000
4,573,081	5,944,700	2,996,711		TOTAL	6,370,200			6,370,200

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

(EXCLUDES INTERFUND TRANSFERS)

2021	2022				2023			
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
FCF FIRE COMMISSION								
7,217,050	7,605,291	3,617,297		NON-TAX SRCS	7,204,691		7,204,691	
104,517	154,800	47,870		STATE AID	154,800		154,800	
19,119,119	22,254,372	22,251,941		PROPERTY TAX	202,676		202,676	
26,440,686	30,014,463	25,917,108		TOTAL	7,562,167		7,562,167	
GEN MEDICAL EXAMINER								
178,623				FEDERAL AID				
178,623				TOTAL				
EBF POLICE DEPARTMENT								
13,083,804		13,083,804		FUND BALANCE - BEGINNING				
13,083,804		13,083,804		TOTAL				
LIT POLICE DEPARTMENT								
6,273,399		6,273,399		FUND BALANCE - BEGINNING				
6,273,399		6,273,399		TOTAL				
PDD POLICE DEPARTMENT								
110,194,950		115,272,191		FUND BALANCE - BEGINNING				
25,602,232	25,195,180	11,299,635		NON-TAX SRCS	25,073,630		25,073,630	
1,265,657		1,272		FEDERAL AID				
389,296,421	409,795,032	409,795,050		PROPERTY TAX	477,953,756		477,953,756	
526,359,260	434,990,212	536,368,148		TOTAL	503,027,386		503,027,386	
PDH POLICE DEPARTMENT								
66,773,221	72,774,488	25,556,598		NON-TAX SRCS	71,288,893		71,288,893	
3,234,716	75,000	85,625		FEDERAL AID	75,000		75,000	
436,612	750,000	22,493		STATE AID	750,000		750,000	
374,654,779	321,213,733	321,211,592		PROPERTY TAX	275,106,705		275,106,705	
25,351,371	23,737,663	9,018,742		OTHER TAXES	23,585,085		23,585,085	
470,450,699	418,550,884	355,895,050		TOTAL	370,805,683		370,805,683	
1,049,480,221	889,500,259	940,606,158		TOTAL PROTECTION OF P	887,765,436		887,765,436	



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

(EXCLUDES INTERFUND TRANSFERS)

2021	2022				2023			
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
PUBLIC WORKS								
GEN PUBLIC WORKS DEPARTMENT								
59,372,025	74,213,817	17,848,853		NON-TAX SRCS	72,587,744		72,587,744	
91,759,926	78,009,208	25,853,111		STATE AID	104,097,000		104,097,000	
151,131,951	152,223,025	43,701,964		TOTAL	176,684,744		176,684,744	
SSW PUBLIC WORKS DEPARTMENT								
34,431,146	12,922,402	54,947,081		FUND BALANCE - BEGINNING	13,935,459		13,935,459	
7,243,029	5,082,826	898,002		NON-TAX SRCS	5,108,000		5,108,000	
899,491		19,633		FEDERAL AID				
		177		STATE AID				
42,573,666	18,005,228	55,864,893		TOTAL	19,043,459		19,043,459	
193,705,617	170,228,253	99,566,857		TOTAL PUBLIC WORKS	195,728,203		195,728,203	
RECREATION & PARKS								
ENV PLANNING								
148,148	97,641	706,126		FUND BALANCE - BEGINNING				
10,312		2,614		NON-TAX SRCS				
11,015,996	9,578,805	9,575,315		PROPERTY TAX	8,211,443		8,211,443	
11,174,456	9,676,446	10,284,055		TOTAL	8,211,443		8,211,443	
GEN PARKS, RECREATION AND MUSEUMS								
25,273,208	25,974,664	12,577,840		NON-TAX SRCS	24,190,351		25,206,151	
284,635				FEDERAL AID				
14,249				STATE AID				
3,021,720	2,825,000	978,771		OTHER TAXES	2,825,000		2,825,000	
28,593,812	28,799,664	13,556,611		TOTAL	27,015,351		28,031,151	
39,768,268	38,476,110	23,840,666		TOTAL RECREATION & PA	35,226,794		36,242,594	

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

(EXCLUDES INTERFUND TRANSFERS)

2021	2022				2023			
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
HEALTH								
GEN HEALTH DEPARTMENT								
15,494,629	13,513,516	6,422,646		NON-TAX SRCS	11,703,516		11,703,516	
77,576,148	81,736,500	13,251,951		STATE AID	89,356,000		89,356,000	
93,070,777	95,250,016	19,674,597		TOTAL	101,059,516		101,059,516	
SOCIAL SERVICES								
GEN OFFICE OF HISPANIC AFFAIRS								
289				NON-TAX SRCS				
289				TOTAL				
GEN SOCIAL SERVICES								
23,785,316	22,595,820	1,753,734		NON-TAX SRCS	22,589,820		22,589,820	
107,736,796	122,043,425	18,248,791		FEDERAL AID	126,371,286		126,371,286	
35,745,340	41,595,770	7,399,829		STATE AID	43,872,992		43,893,283	
167,267,452	186,235,015	27,402,354		TOTAL	192,834,098		192,854,389	
GEN VETERANS SERVICES AGENCY								
70,000	70,000	70,000		STATE AID	90,000		90,000	
70,000	70,000	70,000		TOTAL	90,000		90,000	
167,337,741	186,305,015	27,472,354		TOTAL SOCIAL SERVICES	192,924,098		192,944,389	

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

(EXCLUDES INTERFUND TRANSFERS)

2021	2022				2023			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
CORRECTIONS								
GEN NC SHERIFF/CORRECTIONAL CENTER								
3,357,527	2,663,000	907,557		NON-TAX SRCS	2,063,000		2,063,000	
2,506,920	3,695,400	456,390		FEDERAL AID	3,250,400		3,250,400	
1,175,730	343,494	54,300		STATE AID	343,494		343,494	
7,040,177	6,701,894	1,418,247		TOTAL	5,656,894		5,656,894	
GEN PROBATION								
1,159,894	1,066,643	1,022,495		NON-TAX SRCS	1,569,643		1,569,643	
243,067	39,050	36,558		FEDERAL AID	64,152		64,152	
7,191,421	9,921,326	1,563,483		STATE AID	9,921,326		9,921,326	
8,594,382	11,027,019	2,622,536		TOTAL	11,555,121		11,555,121	
15,634,559	17,728,913	4,040,783		TOTAL CORRECTIONS	17,212,015		17,212,015	
GENERAL ADMINISTRATION								
GEN EMERGENCY MANAGEMENT								
572,643		199		NON-TAX SRCS				
4,194,333	480,012	38,574		FEDERAL AID	480,012		480,012	
		5,874		STATE AID				
4,766,976	480,012	44,647		TOTAL	480,012		480,012	
GEN FRINGE BENEFIT								
239,833		37,011		NON-TAX SRCS	2,100,000		2,100,000	
		257,939		STATE AID				
239,833		294,950		TOTAL	2,100,000		2,100,000	
TCF INFORMATION TECHNOLOGY								
82,840		82,840		FUND BALANCE - BEGINNING				
82,840		82,840		TOTAL				

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

(EXCLUDES INTERFUND TRANSFERS)

2021	2022				2023		
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING		YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.   NIFA APPROVED
GEN INFORMATION TECHNOLOGY							
8,363,104	14,763,230	2,775,758		NON-TAX SRCS	10,800,516	10,800,516	
		70		FEDERAL AID			
8,363,104	14,763,230	2,775,828		TOTAL	10,800,516	10,800,516	
GEN SHARED SERVICES (FORMERLY PURC							
456,196	275,000	581,891		NON-TAX SRCS	330,000	330,000	
456,196	275,000	581,891		TOTAL	330,000	330,000	
GEN RECORDS MANAGEMENT							
11,955		1,480		NON-TAX SRCS			
11,955		1,480		TOTAL			
TCF TECHNOLOGY FUND							
297		379		FUND BALANCE - BEGINNING			
81		63		NON-TAX SRCS			
378		442		TOTAL			
GEN ASSESSMENT DEPARTMENT							
57,635,506	55,145,000	19,039,095		NON-TAX SRCS	50,145,000	50,145,000	
57,635,506	55,145,000	19,039,095		TOTAL	50,145,000	50,145,000	
GEN ASSESSMENT REVIEW COMMISSION							
217,225				NON-TAX SRCS			
217,225				TOTAL			
GEN CIVIL SERVICE							
317,087	3,220,100	291,616		NON-TAX SRCS	2,522,600	2,522,600	
317,087	3,220,100	291,616		TOTAL	2,522,600	2,522,600	

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

(EXCLUDES INTERFUND TRANSFERS)

2021	2022				2023		
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							
2,557,282	4,078,232	414,074		NON-TAX SRCS	4,432,000	4,432,000	
266,387	255,000			FEDERAL AID	255,000	255,000	
2,823,669	4,333,232	414,074		TOTAL	4,687,000	4,687,000	
GEN COUNTY CLERK							
72,744,041	61,533,820	27,008,463		NON-TAX SRCS	50,153,320	50,153,320	
72,744,041	61,533,820	27,008,463		TOTAL	50,153,320	50,153,320	
GEN COUNTY COMPTROLLER							
36,449	311,194	9,915		NON-TAX SRCS	56,465	56,465	
36,449	311,194	9,915		TOTAL	56,465	56,465	
GEN COUNTY EXECUTIVE							
337,634				NON-TAX SRCS			
337,634				TOTAL			
GEN BOARD OF ELECTIONS							
183,845	190,000	52,138		NON-TAX SRCS	190,000	190,000	
183,845	190,000	52,138		TOTAL	190,000	190,000	
GEN HOUSING & INTERGOVERNMENTAL AF							
60,630	154,000	18,081		NON-TAX SRCS	154,000	154,000	
481,691	370,750			FEDERAL AID	370,750	370,750	
119,576	111,225			STATE AID	111,225	111,225	
661,897	635,975	18,081		TOTAL	635,975	635,975	
GEN OFFICE OF LABOR RELATIONS							
37,338				NON-TAX SRCS			
37,338				TOTAL			

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

(EXCLUDES INTERFUND TRANSFERS)

2021	2022				2023			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
DAF OFFICE OF MANAGEMENT AND BUDGE								
6,879,877		7,118,202		FUND BALANCE - BEGINNING				
238,325		89,112		NON-TAX SRCS				
99,197,601		17,526,200		PROPERTY TAX				
106,315,803		24,733,514		TOTAL				
EST OFFICE OF MANAGEMENT AND BUDGE								
		362,162,703		FUND BALANCE - BEGINNING				
		362,162,703		TOTAL				
LIT OFFICE OF MANAGEMENT AND BUDGE								
23,368,768		93,391,308		FUND BALANCE - BEGINNING				
22,539		31,391		NON-TAX SRCS				
23,391,307		93,422,699		TOTAL				
OLS OFFICE OF MANAGEMENT AND BUDGE								
		55,927,793		FUND BALANCE - BEGINNING				
55,927,792		2,897,471		NON-TAX SRCS				
55,927,792		58,825,264		TOTAL				
RCF OFFICE OF MANAGEMENT AND BUDGE								
51,757		30,051,791		FUND BALANCE - BEGINNING				
34		6,012		NON-TAX SRCS				
51,791		30,057,803		TOTAL				

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

(EXCLUDES INTERFUND TRANSFERS)

2021	2022				2023			
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								
214,066,598		251,452,020		FUND BALANCE - BEGINNING				
215,587,474	173,810,633	21,201,088		NON-TAX SRCS	157,987,378		157,987,378	
1,740,914				FEDERAL AID				
4,532,969	337,000	129,069		STATE AID	519,556		519,556	
1,409,219,833	1,375,000,000	579,270,752		SALES TAX	1,527,292,628		1,527,292,628	
19,465,901	2,000,000	3,583,124		PROPERTY TAX	2,000,000		2,000,000	
1,628,767	1,710,000	355,670		OTHER TAXES	1,639,500		1,639,500	
1,866,242,456	1,552,857,633	855,991,723		TOTAL	1,689,439,062		1,689,439,062	
GEN DEPARTMENT OF HUMAN RESOURCES								
18				NON-TAX SRCS				
18				TOTAL				
GEN PUBLIC WORKS DEPARTMENT								
3,460,284	24,074,000	302,117		FEDERAL AID	24,501,758		24,501,758	
3,460,284	24,074,000	302,117		TOTAL	24,501,758		24,501,758	
GEN COUNTY TREASURER								
38,039,153	37,602,000	31,513,621		NON-TAX SRCS	39,612,500		41,612,500	
1,695,524	1,550,000	1,710,576		OTHER TAXES	3,385,000		3,385,000	
39,734,677	39,152,000	33,224,197		TOTAL	42,997,500		44,997,500	
2,244,040,101	1,756,971,196	1,509,335,480		TOTAL GENERAL ADMINIS	1,879,039,208		1,881,039,208	
UNALLOCATED & MISCELLANEOUS								
GEN TAXI & LIMOUSINE COMMISSION								
4,320				NON-TAX SRCS				
4,320				TOTAL				

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

(EXCLUDES INTERFUND TRANSFERS)

2021	2022			2023			
PRIOR YEAR	CURRENT	YEAR	FUNCTION	ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT REQUEST	DEPARTMENT RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
			GEN	MISCELLANEOUS			
3,210				NON-TAX SRCS			
3,210				TOTAL			
7,530				TOTAL UNALLOCATED & M			
4,026,462,900	3,594,825,438	2,679,218,600		TOTAL OPERATING REVENUES	3,895,967,744	3,899,003,835	



SCHEDULE  
OF  
DEBT SERVICE REQUIREMENTS

PRIOR YEAR	2022			FUND	2023		
	CURRENT YEAR	6 MONTH ACTUAL	OBJCL		ENSUING YEAR	RECOMM. BY	ADOPTED
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST	COUNTY EXEC.	BUDGET
SEWER FINANCING AUTHORITY							
	4,368,250			FF INTEREST	3,725,000	3,725,000	
	17,233,250			TOTAL	17,170,000	17,170,000	
DEBT SERVICE FUND							
68,635,328	91,421,096	38,474,943		FF INTEREST	97,249,332	97,249,332	
113,270,328	123,891,097	53,249,943		TOTAL	214,944,332	214,944,332	
SEWER AND STORM WATER DISTRICT							
848,047	3,557,387	307,160		FF INTEREST	7,526,883	7,526,883	
9,545,783	14,000,000	5,250,320		TOTAL	18,177,034	18,177,034	

SCHEDULE  
OF  
FUND BALANCES  
APPLICABLE TO THE ENSUING YEAR

2021	2022			2023				
PRIOR YEAR	CURRENT	YEAR	FUND		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
		20,000,000	BIF	BONDED INDEBTEDNESS RESERVE FU				
6,879,877		7,118,202	DAF	DISPUTED ASSESSMENT FUND				
13,620,458		13,839,867	EBF	EMPLOYEE BENE ACCRD LIAB RESER				
148,148	97,641	706,126	ENV	ENVIRONMENTAL PROTECTION FUND				
		362,162,703	EST	SRF EXCESS SALES TAX				
29,642,167		99,664,707	LIT	LITIGATION FUND				
		55,927,793	OLS	OPIOID LITIGATION SETTLEMENT	15,000,000		15,000,000	
(41,081)		(187,842)	PUA	NC PUBLIC UTILITY AUTHORITY				
51,757		30,051,791	RCF	RETIREMENT CONTRIBUTION RESERV				
83,137		83,219	TCF	TECHNOLOGY FUND				
214,066,598		251,452,020	GEN	GENERAL FUND				
110,194,950		115,272,191	PDD	POLICE DISTRICT FUND				
34,431,146	12,922,402	54,947,081	SSW	SEWER AND STORM WATER DISTRICT	13,935,459		13,935,459	
409,077,157	13,020,043	1,011,037,858	TOTAL FUND BALANCES		28,935,459		28,935,459	

SCHEDULE  
OF  
INTERFUND TRANSFERS  
(ELIMINATED IN CONSOLIDATION)

2021	2022			2023					
PRIOR YEAR	CURRENT	YEAR	FUND	ENSUING			YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	OBJCL	DEPARTMENT	DEPARTMENT	RECOMM.	BY	NIFA	
	BUDGET			CONTROL CENTER	REQUEST	COUNTY	EXEC.	APPROVED	
FUND: DISPUTED ASSESSMENT FUND				DEPT: OFFICE OF MANAGEMENT AND BUDGE				CC: NYS PROPERTY TAX REFUND	
1,272,500			LB	I/F TRANSFER TO GENERAL FUND					
1,272,500				TOTAL OFFICE OF MANAGEMENT					
FUND: EMPLOYEE BENE ACCRD LIAB RESER				DEPT: COUNTY LEGISLATURE				CC: LEGSLTRS MAJ 2010 (MIN 2000 TO	
88,497			LB	I/F TRANSFER TO GENERAL FUND					
88,497				TOTAL COUNTY LEGISLATURE					
FUND: SRF EXCESS SALES TAX				DEPT: OFFICE OF MANAGEMENT AND BUDGE				CC: SRF EXCESS SALES TAX	
		362,162,703	L3						
362,162,703				TOTAL OFFICE OF MANAGEMENT					
FUND: SEWER FINANCING AUTHORITY				DEPT: SEWER&STORMWATER FINANCE				CC: SEWER&STORMWATER FINANCE ADMIN	
	144,879,774		LS		144,947,024	144,947,024			
144,879,774				TOTAL SEWER&STORMWATER FINA				144,947,024	144,947,024
FUND: FIRE PREVENTION SAFETY COMM &				DEPT: FIRE COMMISSION				CC: FIRE COMMISSION	
1,722,464			LB	I/F TRANSFER TO GENERAL FUND					
1,722,464				TOTAL FIRE COMMISSION					
FUND: GENERAL FUND				DEPT: OFFICE OF MANAGEMENT AND BUDGE				CC: OFFICE OF MANAGEMENT AND BUDGE	
	111,527,154		LA	SALES TAX TRSF TO POLICE HQ FD	165,591,280	165,591,280			
30,000,000			LF	TRANSFER TO N C COLISEUM FUND					
3,000,000			LH	INT/TRF TO PDH SUITS & DAMAGES					
			LL	TRANSFER TO FIRE COMM FUND	22,400,000	22,400,000			
953,517			L2						
70,000,000			L3						
20,000,000			L5						
798,426			L7						
362,162,703			L8						
486,914,646				TOTAL OFFICE OF MANAGEMENT				187,991,280	187,991,280
FUND: GENERAL FUND				DEPT: COUNTY LEGISLATURE				CC: LEGSLTRS MIN 2010 (MAJ 2000 TO	
125,942			L6						
125,942				TOTAL COUNTY LEGISLATURE					

SCHEDULE  
OF  
INTERFUND TRANSFERS  
(ELIMINATED IN CONSOLIDATION)

2021	2022			2023				
PRIOR YEAR	CURRENT	YEAR	FUND	ENSUING			YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	OBJCL	DEPARTMENT CONTROL CENTER	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
FUND: GENERAL FUND			DEPT: COUNTY LEGISLATURE		CC: LEGSLTRS MAJ 2010 (MIN 2000 TO			
181,964			L6					
181,964			TOTAL COUNTY LEGISLATURE					
FUND: POLICE HEADQUARTERS FUND			DEPT: POLICE DEPARTMENT		CC: POLICE HEADQUARTERS			
20,805,167			LB	I/F TRANSFER TO GENERAL FUND				
20,805,167			TOTAL POLICE DEPARTMENT					
511,111,180	256,406,928	362,162,703	TOTAL INTERFUND TRANSFERS		332,938,304	332,938,304		

2021 PRIOR YEAR	2022		CATEGORY	2023		
	CURRENT YEAR	6 MONTH ACTUAL YEAR		ENSUING YEAR	BY	ADOPTED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	EXEC. BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

		20,000,000	FUND BALANCE			
		20,000,000	TOTAL			

TOTAL OPERATING REVENUES  
BEFORE INTERFUND REVENUES

20,000,000

INTERFUND TRANSFERS

20,000,000			IF INTERFD TSFS - INTERFUND TRANS			
20,000,000			TOTAL			

TOTAL OPERATING REVENUES

20,000,000

20,000,000

2021 PRIOR YEAR	2022 CURRENT YEAR	2023 ENSUING YEAR	CATEGORY	2023 ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST
				RECOMM. COUNTY
				BY EXEC.
				ADOPTED BUDGET
<b>EXPENSES</b>				
OTHER MISCELLANEOUS				
97,925,100		(3,325,592)	OO OTHER EXPENSES	
97,925,100		(3,325,592)	TOTAL	
97,925,100		3,325,592	TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	
INTERFD TRAN - INTERFUND TRANS				
1,272,500			LB TRANS TO GENERAL FUND	
1,272,500			TOTAL	
99,197,600		(3,325,592)	TOTAL OPERATING EXPENSES	
<b>REVENUES</b>				
FUND BALANCE - BEGINNING OF TH				
6,879,877		7,118,202	AA FUND BALANCE	
6,879,877		7,118,202	TOTAL	
NON-TAX SRCS				
238,325		89,112	BE INVEST INCOME	
238,325		89,112	TOTAL	
PROPERTY TAX				
99,197,601		17,526,200	TL PROPERTY TAX	
99,197,601		17,526,200	TOTAL	
106,315,803		24,733,514	TOTAL OPERATING REVENUES	

2021 PRIOR YEAR	2022		CATEGORY	2023			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

INTERFD TRAN - INTERFUND TRANS

88,497			LB	TRANS TO GENERAL FUND			
88,497				TOTAL			

88,497			TOTAL OPERATING EXPENSES					
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REVENUES

FUND BALANCE - BEGINNING OF TH

13,620,458		13,839,867	AA	FUND BALANCE			
13,620,458		13,839,867		TOTAL			

13,620,458		13,839,867	TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES					
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INTERFUND TRANSFERS

307,906			IF	INTERFD TSFS - INTERFUND TRANS			
307,906				TOTAL			

13,928,364		13,839,867	TOTAL OPERATING REVENUES					
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2021 PRIOR YEAR	2022		CATEGORY	2023			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

INTERFD CHGS - INTERFUND CHARG

10,468,331	9,676,446		HH	INTERFD CHGS - INTERFUND CHARG	8,211,443	8,211,443	
10,468,331	9,676,446			TOTAL	8,211,443	8,211,443	
10,468,331	9,676,446			TOTAL OPERATING EXPENSES	8,211,443	8,211,443	

REVENUES

FUND BALANCE - BEGINNING OF TH

148,148	97,641	706,126	AA	FUND BALANCE			
148,148	97,641	706,126		TOTAL			

NON-TAX SRCS

10,312		2,614	BE	INVEST INCOME			
10,312		2,614		TOTAL			

PROPERTY TAX

11,015,996	9,578,805	9,575,315	TL	PROPERTY TAX	8,211,443	8,211,443	
11,015,996	9,578,805	9,575,315		TOTAL	8,211,443	8,211,443	
11,174,456	9,676,446	10,284,055		TOTAL OPERATING REVENUES	8,211,443	8,211,443	



2021	2022		2023				
PRIOR YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

INTERFD TRAN - INTERFUND TRANS

		362,162,703	L3	TRANS TO LITIGATION FUND			
		362,162,703		TOTAL			
		362,162,703		TOTAL OPERATING EXPENSES			

REVENUES

FUND BALANCE - BEGINNING OF TH

		362,162,703	AA	FUND BALANCE			
		362,162,703		TOTAL			
		362,162,703		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES			

INTERFUND TRANSFERS

362,162,703			IF	INTERFD TSFS - INTERFUND TRANS			
362,162,703				TOTAL			
362,162,703		362,162,703		TOTAL OPERATING REVENUES			

2021	2022		2023				
PRIOR YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
<b>EXPENSES</b>							
PERS SERVICES							
		32,221,814	AA	SALARIES, WAGES & FEES			
		2,517,538	AB	FRINGE BENEFITS			
		34,739,352		TOTAL			
OTHER MISCELLANEOUS							
		517,299	OO	OTHER EXPENSES			
		517,299		TOTAL			
		35,256,651		TOTAL OPERATING EXPENSES			
<b>REVENUES</b>							
FUND BALANCE - BEGINNING OF TH							
29,642,167		99,664,707	AA	FUND BALANCE			
29,642,167		99,664,707		TOTAL			
NON-TAX SRCS							
22,539		31,391	BE	INVEST INCOME			
22,539		31,391		TOTAL			
29,664,706		99,696,098		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES			
INTERFUND TRANSFERS							
70,000,000		362,162,703	IF	INTERFD TSFS - INTERFUND TRANS			
70,000,000		362,162,703		TOTAL			
99,664,706		461,858,801		TOTAL OPERATING REVENUES			

2021	2022		2023				
PRIOR YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

OTHR THAN PS - OTHER THAN PERS

			DE	CONTRACTUAL SERVICES	15,000,000	15,000,000	
				TOTAL	15,000,000	15,000,000	
				TOTAL OPERATING EXPENSES	15,000,000	15,000,000	

REVENUES

FUND BALANCE - BEGINNING OF TH

		55,927,793	AA	FUND BALANCE	15,000,000	15,000,000	
		55,927,793		TOTAL	15,000,000	15,000,000	

NON-TAX SRCS

11,275		43,451	BE	INVEST INCOME			
55,916,517		2,854,020	BZ	OTH NON TAX SOURCE REVENUES			
55,927,792		2,897,471		TOTAL			
55,927,792		58,825,264	TOTAL OPERATING REVENUES		15,000,000	15,000,000	

2021	2022		2023				
PRIOR YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

(41,081)		(187,842)	AA	FUND BALANCE			
(41,081)		(187,842)		TOTAL			

NON-TAX SRCS

79		32	BE	INVEST INCOME			
(146,840)			BH	DEPT REVENUES			
(146,761)		32		TOTAL			

(187,842)		(187,810)		TOTAL OPERATING REVENUES			
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2021	2022		2023				
PRIOR YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

51,757		30,051,791	AA	FUND BALANCE			
51,757		30,051,791		TOTAL			

NON-TAX SRCS

34		6,012	BE	INVEST INCOME			
34		6,012		TOTAL			

TOTAL OPERATING REVENUES  
BEFORE INTERFUND REVENUES

51,791		30,057,803					
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INTERFUND TRANSFERS

30,000,000			IF	INTERFD TSFS - INTERFUND TRANS			
30,000,000				TOTAL			

TOTAL OPERATING REVENUES

30,051,791		30,057,803					
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2021	2022		2023				
PRIOR YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

OTHR THAN PS - OTHER THAN PERS

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

DEBT SERVICE

	4,368,250		FF	INTEREST	3,725,000	3,725,000	
	12,865,000		GG	PRINCIPAL	13,445,000	13,445,000	
	17,233,250			TOTAL	17,170,000	17,170,000	

17,533,250	TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	17,470,000	17,470,000
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INTERFD TRAN - INTERFUND TRANS

	144,879,774		LS	TRANS OUT TO SSW	144,947,024	144,947,024	
	144,879,774			TOTAL	144,947,024	144,947,024	

162,413,024	TOTAL OPERATING EXPENSES	162,417,024	162,417,024
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2021 PRIOR YEAR	2022		CATEGORY	2023			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

REVENUES

NON-TAX SRCS

	1,000		BE	INVEST INCOME	5,000	5,000	
	7,852,738		BO	PAY LIEU TAX - PAYMENT IN LIEU	7,852,738	7,852,738	
	7,853,738			TOTAL	7,857,738	7,857,738	

PROPERTY TAX

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

	162,413,024			TOTAL OPERATING REVENUES	162,417,024	162,417,024	
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2021 PRIOR YEAR	2022		CATEGORY	2023			
	CURRENT YEAR	6 MONTH ACTUAL YEAR		ENSUING YEAR	BY	ADOPTED	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	EXEC. EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

83,137		83,219	AA	FUND BALANCE			
83,137		83,219		TOTAL			

NON-TAX SRCS

81		63	BE	INVEST INCOME			
81		63		TOTAL			

83,218		83,282		TOTAL OPERATING REVENUES			
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2021	2022				2023			
PRIOR YEAR	CURRENT	YEAR	CATEGORY		ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
<b>EXPENSES</b>								
<b>PERS SERVICES</b>								
10,315,753	11,873,985	5,203,442	AA	SALARIES, WAGES & FEES	12,501,361		12,501,361	
5,966,715	9,268,921	6,625,133	AB	FRINGE BENEFITS	7,285,820		7,285,820	
16,282,468	21,142,906	11,828,575		TOTAL	19,787,181		19,787,181	
<b>OTHR THAN PS - OTHER THAN PERS</b>								
71,155	132,107	1,860	BB	EQUIPMENT	132,107		132,107	
94,910	253,762	53,227	DD	GENERAL EXPENSES	253,762		253,762	
4,763,748	4,887,378	4,748,893	DE	CONTRACTUAL SERVICES	5,018,484		5,018,484	
4,929,813	5,273,247	4,803,980		TOTAL	5,404,353		5,404,353	
<b>INTERFD CHARGEBACKS-DEBT SERVI</b>								
195,014	380,265		HD	DEBT SERVICE CHARGEBACKS	932,588		932,588	
3,310,892	3,218,045	597,875	HF	INTER-DEPARTMENTAL CHARGES	3,838,045		3,838,045	
3,505,906	3,598,310	597,875		TOTAL	4,770,633		4,770,633	
24,718,187	30,014,463	17,230,430		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	29,962,167		29,962,167	
<b>INTERFD TRAN - INTERFUND TRANS</b>								
1,722,464			LB	TRANS TO GENERAL FUND				
1,722,464				TOTAL				
26,440,651	30,014,463	17,230,430		TOTAL OPERATING EXPENSES	29,962,167		29,962,167	

**EMPLOYEES (1)**

	98			FULL TIME	113		113	
	35			PART TIME	35		35	

(1) BEFORE SALARY SAVINGS

2021 PRIOR YEAR	2022		CATEGORY	2023			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

REVENUES

NON-TAX SRCS

1,862		1,244	BE	INVEST INCOME			
42,952		90	BF	RENTS & RECOVERIES			
6,767,545	7,200,600	3,413,618	BH	DEPT REVENUES	6,800,000	6,800,000	
404,691	404,691	202,345	BO	PAY LIEU TAX - PAYMENT IN LIEU	404,691	404,691	
7,217,050	7,605,291	3,617,297		TOTAL	7,204,691	7,204,691	

STATE AID

104,517	154,800	47,870	SA	STATE AID - REIMBURSEMENT OF	154,800	154,800	
104,517	154,800	47,870		TOTAL	154,800	154,800	

PROPERTY TAX

19,119,119	22,254,372	22,251,941	TL	PROPERTY TAX	202,676	202,676	
19,119,119	22,254,372	22,251,941		TOTAL	202,676	202,676	

TOTAL OPERATING REVENUES  
BEFORE INTERFUND REVENUES

26,440,686      30,014,463      25,917,108      7,562,167      7,562,167

INTERFUND TRANSFERS

			IF	INTERFD TSFS - INTERFUND TRANS	22,400,000	22,400,000	
				TOTAL	22,400,000	22,400,000	

26,440,686      30,014,463      25,917,108      29,962,167      29,962,167

FUND  
GEN

GENERAL FUND  
BUDGET SUMMARY

2021 PRIOR YEAR	2022		CATEGORY	2023			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

390,187,253	435,858,271	189,350,643	AA	SALARIES, WAGES & FEES	455,127,393	454,626,993
267,361,347	403,821,436	252,050,807	AB	FRINGE BENEFITS	295,715,748	295,715,748
18,142,137	19,312,100	7,528,063	AC	WORKERS COMPENSATION	19,427,500	19,427,500
675,690,737	858,991,807	448,929,513		TOTAL	770,270,641	769,770,241

OTHR THAN PS - OTHER THAN PERS

1,667,654	2,519,753	733,548	BB	EQUIPMENT	2,781,335	2,781,335
26,042,399	32,827,946	17,085,013	DD	GENERAL EXPENSES	37,988,806	36,805,134
264,379,524	277,384,234	209,818,920	DE	CONTRACTUAL SERVICES	293,091,102	293,091,102
29,122,660	31,421,003	15,226,204	DF	UTILITY COSTS	33,448,643	34,832,600
5,350,000	5,250,000		DG	VAR DIRECT EXPENSES	5,350,000	5,350,000
85,645,416	84,755,653	21,018,374	GA	LOCAL GOVT ASST PROGRAM	91,130,190	91,130,190
22,961,652	23,031,962	3,299,000	HH	INTERFD CHGS - INTERFUND CHARG	21,612,152	21,612,152
45,777,147	46,780,511	5,435,448	MM	MASS TRANSPORTATION	50,898,201	50,898,201
88,985,667	126,975,006	64,927,808	OO	OTHER EXPENSES	153,020,782	153,020,782
569,932,119	630,946,068	337,544,315		TOTAL	689,321,211	689,521,496

DIRECT ASST - DIRECT ASSISTANC

137,400,523	144,756,580	98,578,182	PP	EARLY INTERVENTION/SPECIAL EDU	150,000,000	150,000,000
34,273,036	50,850,000	19,552,882	SS	RECIPIENT GRANTS	47,384,000	47,384,000
64,801,650	70,485,373	40,983,724	TT	PURCHASED SERVICES	71,561,026	71,561,026
59,149,250	61,145,142	38,264,073	WW	EMERGENCY VENDOR PAYMENTS	62,152,642	62,152,642
205,211,758	236,533,590	99,725,927	XX	MEDICAID	240,112,308	240,112,308
500,836,217	563,770,685	297,104,788		TOTAL	571,209,976	571,209,976

RESERVES

994,366		(4,332,119)	JA	CONTINGENCIES RESERVE		
994,366		(4,332,119)		TOTAL		

2021 PRIOR YEAR	2022 CURRENT YEAR	2023 ENSUING YEAR	CATEGORY	2023 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
INTERFD CHARGEBACKS-DEBT SERVI							
89,800,597	122,105,427		HD DEBT SERVICE CHARGEBACKS	238,048,814			238,048,814
41,198,555	52,583,091	3,043,160	HF INTER-DEPARTMENTAL CHARGES	43,152,581			43,152,581
130,999,152	174,688,518	3,043,160	TOTAL	281,201,395			281,201,395
1,878,452,591	2,228,397,078	1,082,289,657	TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	2,312,003,223			2,311,703,108
INTERFD TRAN - INTERFUND TRANS							
	111,527,154		LA PDH SALES TX TRANSFER	165,591,280			165,591,280
30,000,000			LF TRANS TO RCF FUND				
3,000,000			LH TRANS TO PDH SUITS & DAMAGES				
			LL TRANS TO FCF FUND	22,400,000			22,400,000
953,517			L2 TRANS TO GRT FUND				
70,000,000			L3 TRANS TO LITIGATION FUND				
20,000,000			L5 TRANSFER TO BIF FUND				
307,906			L6 TRANSFER TO EBF FUND				
798,426			L7 TRANSFER TO COVID FUND				
362,162,703			L8 TRANSFER TO EXCESS SALES TAX				
487,222,552	111,527,154		TOTAL	187,991,280			187,991,280
2,365,675,143	2,339,924,232	1,082,289,657	TOTAL OPERATING EXPENSES	2,499,994,503			2,499,694,388

EMPLOYEES (1)

3,916	FULL TIME	3,939	3,943
600	PART TIME	607	607
1,012	SEASONAL	1,017	1,017

(1) BEFORE SALARY SAVINGS

2021 PRIOR YEAR	2022		CATEGORY	2023			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

214,066,598		251,452,020	AA	FUND BALANCE			
214,066,598		251,452,020		TOTAL			

NON-TAX SRCS

35,051,994	34,825,000	29,950,280	BA	INT PENALTY ON TAX	34,812,500	34,812,500	
13,208,304	12,620,301	6,904,116	BC	PERMITS & LICENSES	12,820,801	12,820,801	
48,107,784	81,546,500	22,896,921	BD	FINES & FORFEITS	81,129,500	81,129,500	
1,737,771	2,270,000	797,212	BE	INVEST INCOME	4,075,000	6,075,000	
32,549,061	41,294,179	15,077,184	BF	RENTS & RECOVERIES	33,822,994	33,822,994	
17,342,400	19,404,000	4,697,304	BG	REVENUE OFFSET TO EXPENSE	19,404,000	19,404,000	
212,621,108	210,790,191	72,084,327	BH	DEPT REVENUES	187,674,653	188,690,453	
85,352,961	93,708,785	4,162,036	BJ	INTERDEPT REVENUES	87,785,907	87,785,907	
27,542,525	29,066,122	14,851,021	BO	PAY LIEU TAX - PAYMENT IN LIEU	27,283,836	27,283,836	
56,237,575			BQ	CAPITAL RESOURCES FOR DEBT			
20,750,000	20,000,000		BS	OTB PROFITS	20,000,000	20,000,000	
33,469,913	31,539,672	5,154	BW	INTERFD CHGS - INTERFUND CHARG	30,351,362	30,351,362	
583,971,396	577,064,750	171,425,555		TOTAL	539,160,553	542,176,353	

FEDERAL AID

126,997,548	155,936,614	21,815,320	FA	FEDERAL AID - REIMBURSEMENT OF	160,299,607	160,299,607	
126,997,548	155,936,614	21,815,320		TOTAL	160,299,607	160,299,607	

STATE AID

233,172,713	223,837,868	54,190,666	SA	STATE AID - REIMBURSEMENT OF	260,056,009	260,076,300	
233,172,713	223,837,868	54,190,666		TOTAL	260,056,009	260,076,300	

SALES TAX

1,319,237,642	1,280,179,167	545,944,726	TA	SALES TAX CO - SALES TAX COUNT	1,390,426,754	1,390,426,754	
89,982,191	94,820,833	33,326,026	TB	PART COUNTY - SALES TAX PART C	136,865,874	136,865,874	
1,409,219,833	1,375,000,000	579,270,752		TOTAL	1,527,292,628	1,527,292,628	

2021 PRIOR YEAR	2022		CATEGORY	2023			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
PROPERTY TAX							
19,465,901	2,000,000	3,583,124	TL   PROPERTY TAX	2,000,000			2,000,000
19,465,901	2,000,000	3,583,124	TOTAL	2,000,000			2,000,000
OTHER TAXES							
1,628,767	1,710,000	355,670	TO   OTB 5% TAX	1,639,500			1,639,500
4,717,244	4,375,000	2,689,347	TX   SPECIAL TAXES - SPECIAL TAXES	6,210,000			6,210,000
6,346,011	6,085,000	3,045,017	TOTAL	7,849,500			7,849,500
2,593,240,000	2,339,924,232	1,084,782,454	TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	2,496,658,297			2,499,694,388
INTERFUND TRANSFERS							
23,888,628			IF   INTERFD TSFS - INTERFUND TRANS				
23,888,628			TOTAL				
2,617,128,628	2,339,924,232	1,084,782,454	TOTAL OPERATING REVENUES	2,496,658,297			2,499,694,388

2021	2022		CATEGORY	2023		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET

EXPENSES

PERS SERVICES

231,158,770	245,031,943	99,387,140	AA	SALARIES, WAGES & FEES	258,527,396	258,527,396
138,728,046	149,006,884	106,369,893	AB	FRINGE BENEFITS	197,730,814	197,730,814
10,171,183	9,200,000	5,404,009	AC	WORKERS COMPENSATION	10,900,000	10,900,000
380,057,999	403,238,827	211,161,042		TOTAL	467,158,210	467,158,210

OTHR THAN PS - OTHER THAN PERS

47,387	823,438	186,825	BB	EQUIPMENT	979,916	979,916
4,774,033	4,405,929	3,447,972	DD	GENERAL EXPENSES	5,641,285	5,641,285
457,412	1,332,000	113,218	DE	CONTRACTUAL SERVICES	1,666,350	1,666,350
1,585,145	1,880,751	624,387	DF	UTILITY COSTS	1,702,087	1,702,087
6,863,977	8,442,118	4,372,402		TOTAL	9,989,638	9,989,638

INTERFD CHARGEBACKS-DEBT SERVI

262,378	392,323		HD	DEBT SERVICE CHARGEBACKS	1,128,108	1,128,108
24,533,751	22,916,944	669,323	HF	INTER-DEPARTMENTAL CHARGES	24,751,430	24,751,430
24,796,129	23,309,267	669,323		TOTAL	25,879,538	25,879,538

411,718,105	434,990,212	216,202,767		TOTAL OPERATING EXPENSES	503,027,386	503,027,386
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EMPLOYEES (1)

	1,731			FULL TIME	1,730	1,730
	437			PART TIME	437	437

(1) BEFORE SALARY SAVINGS

2021 PRIOR YEAR	2022		CATEGORY	2023			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

110,194,950		115,272,191	AA	FUND BALANCE			
110,194,950		115,272,191		TOTAL			

NON-TAX SRCS

4,106,375	4,625,000	1,539,300	BC	PERMITS & LICENSES	4,478,430	4,478,430	
810,425	1,485,000	293,900	BD	FINES & FORFEITS	1,490,000	1,490,000	
23,915	30,000	22,209	BE	INVEST INCOME	50,000	50,000	
1,412,218		(175,860)	BF	RENTS & RECOVERIES			
2,504,970	2,297,118	1,192,600	BH	DEPT REVENUES	2,297,118	2,297,118	
289,864		72,466	BJ	INTERDEPT REVENUES			
16,758,062	16,758,062	8,379,031	BO	PAY LIEU TAX - PAYMENT IN LIEU	16,758,082	16,758,082	
35,228			BW	INTERFD CHGS - INTERFUND CHARG			
25,941,057	25,195,180	11,323,646		TOTAL	25,073,630	25,073,630	

FEDERAL AID

1,558,039		1,272	FA	FEDERAL AID - REIMBURSEMENT OF			
1,558,039		1,272		TOTAL			

PROPERTY TAX

389,296,421	409,795,032	409,795,050	TL	PROPERTY TAX	477,953,756	477,953,756	
389,296,421	409,795,032	409,795,050		TOTAL	477,953,756	477,953,756	

526,990,467	434,990,212	536,392,159		TOTAL OPERATING REVENUES	503,027,386	503,027,386	
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2021 PRIOR YEAR	2022		CATEGORY	2023			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
<b>EXPENSES</b>							
<b>PERS SERVICES</b>							
233,622,029	242,126,539	111,811,124	AA	SALARIES, WAGES & FEES	264,226,083	264,226,083	
157,774,179	213,173,194	162,860,685	AB	FRINGE BENEFITS	178,716,176	178,716,176	
6,393,406	6,300,000	2,679,724	AC	WORKERS COMPENSATION	6,900,000	6,900,000	
397,789,614	461,599,733	277,351,533		TOTAL	449,842,259	449,842,259	
<b>OTHR THAN PS - OTHER THAN PERS</b>							
905,581	2,474,122	629,072	BB	EQUIPMENT	2,967,173	2,967,173	
3,899,402	6,211,078	3,894,041	DD	GENERAL EXPENSES	6,888,981	6,888,981	
11,884,420	16,597,494	7,847,203	DE	CONTRACTUAL SERVICES	21,230,558	21,230,558	
1,657,843	2,739,100	784,743	DF	UTILITY COSTS	1,929,407	1,929,407	
18,347,246	28,021,794	13,155,059		TOTAL	33,016,119	33,016,119	
<b>INTERFD CHARGEBACKS-DEBT SERVI</b>							
9,126,417	11,315,772		HD	DEBT SERVICE CHARGEBACKS	24,182,195	24,182,195	
28,623,742	29,140,739	1,224,332	HF	INTER-DEPARTMENTAL CHARGES	29,356,390	29,356,390	
37,750,159	40,456,511	1,224,332		TOTAL	53,538,585	53,538,585	
453,887,019	530,078,038	291,730,924		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	536,396,963	536,396,963	
<b>INTERFD TRAN - INTERFUND TRANS</b>							
20,805,167			LB	TRANS TO GENERAL FUND			
20,805,167				TOTAL			
474,692,186	530,078,038	291,730,924		TOTAL OPERATING EXPENSES	536,396,963	536,396,963	

2021 PRIOR YEAR	2022		CATEGORY	2023			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EMPLOYEES (1)

	1,582		FULL TIME	1,627	1,627
	73		PART TIME	76	76
	10		SEASONAL	10	10

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

1,233,770	1,132,764	501,036	BC	PERMITS & LICENSES	1,132,764	1,132,764
23,394,538	23,450,991	8,896,847	BD	FINES & FORFEITS	23,500,000	23,500,000
9,690	15,000	4,771	BE	INVEST INCOME	15,000	15,000
937,210	66,140	88,318	BF	RENTS & RECOVERIES	48,000	48,000
20,437,271	25,021,678	10,340,605	BH	DEPT REVENUES	24,342,707	24,342,707
12,032,382	14,150,032	1,300,188	BJ	INTERDEPT REVENUES	13,312,539	13,312,539
8,937,883	8,937,883	4,468,941	BO	PAY LIEU TAX - PAYMENT IN LIEU	8,937,883	8,937,883
216,070		2,490	BW	INTERFD CHGS - INTERFUND CHARG		
67,198,814	72,774,488	25,603,196		TOTAL	71,288,893	71,288,893

FEDERAL AID

4,051,064	75,000	85,625	FA	FEDERAL AID - REIMBURSEMENT OF	75,000	75,000
4,051,064	75,000	85,625		TOTAL	75,000	75,000

STATE AID

436,612	750,000	22,493	SA	STATE AID - REIMBURSEMENT OF	750,000	750,000
436,612	750,000	22,493		TOTAL	750,000	750,000

PROPERTY TAX

374,654,779	321,213,733	321,211,592	TL	PROPERTY TAX	275,106,705	275,106,705
374,654,779	321,213,733	321,211,592		TOTAL	275,106,705	275,106,705

2021	2022		CATEGORY	2023			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
OTHER TAXES							
25,351,371	23,737,663	9,018,742	TX	SPECIAL TAXES - SPECIAL TAXES	23,585,085	23,585,085	
25,351,371	23,737,663	9,018,742		TOTAL	23,585,085	23,585,085	
				TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	370,805,683	370,805,683	
INTERFUND TRANSFERS							
3,000,000	111,527,154		IF	INTERFD TSFS - INTERFUND TRANS	165,591,280	165,591,280	
3,000,000	111,527,154			TOTAL	165,591,280	165,591,280	
474,692,640	530,078,038	355,941,648	TOTAL OPERATING REVENUES		536,396,963	536,396,963	

2021 PRIOR YEAR	2022		CATEGORY	2023			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

OTHER MISCELLANEOUS

35,475,070	57,359,852	14,391	OO	OTHER EXPENSES	98,297,953	98,297,953	
35,475,070	57,359,852	14,391		TOTAL	98,297,953	98,297,953	

DEBT SERVICE

68,635,328	91,421,096	38,474,943	FF	INTEREST	97,249,332	97,249,332	
44,635,000	32,470,001	14,775,000	GG	PRINCIPAL	117,695,000	117,695,000	
113,270,328	123,891,097	53,249,943		TOTAL	214,944,332	214,944,332	

148,745,398	181,250,949	53,264,334		TOTAL OPERATING EXPENSES	313,242,285	313,242,285	
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REVENUES

NON-TAX SRCS

1,111,715	1,114,091	360,107	BG	REVENUE OFFSET TO EXPENSE	1,109,341	1,109,341	
7,469,566	1,500,000		BQ	CAPITAL RESOURCES FOR DEBT	1,080,000	1,080,000	
99,384,406	134,193,787		BV	DEBT SERVICE CHARGEBACK REVENUE	264,291,706	264,291,706	
37,907,261	43,359,331		BW	INTERFD CHGS - INTERFUND CHARG	45,518,065	45,518,065	
145,872,948	180,167,209	360,107		TOTAL	311,999,112	311,999,112	

FEDERAL AID

2,536,757	773,404		FA	FEDERAL AID - REIMBURSEMENT OF	773,404	773,404	
2,536,757	773,404			TOTAL	773,404	773,404	

STATE AID

465,354	310,336	465,455	SA	STATE AID - REIMBURSEMENT OF	469,769	469,769	
465,354	310,336	465,455		TOTAL	469,769	469,769	

148,875,059	181,250,949	825,562		TOTAL OPERATING REVENUES	313,242,285	313,242,285	
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2021	2022				2023			
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
<b>EXPENSES</b>								
<b>PERS SERVICES</b>								
8,083,984	8,259,717	3,485,488	AA	SALARIES, WAGES & FEES	8,425,493		8,425,493	
7,323,416	12,189,615	6,909,234	AB	FRINGE BENEFITS	7,539,363		7,539,363	
15,407,400	20,449,332	10,394,722		TOTAL	15,964,856		15,964,856	
<b>OTHR THAN PS - OTHER THAN PERS</b>								
	10,000		BB	EQUIPMENT	10,000		10,000	
197,860	1,290,910	389,463	DD	GENERAL EXPENSES	1,724,830		1,724,830	
66,696,769	73,303,650	67,859,138	DE	CONTRACTUAL SERVICES	75,052,848		75,052,848	
6,920,791	8,414,725	3,630,812	DF	UTILITY COSTS	9,020,793		9,020,793	
34,199,523	40,057,885		HH	INTERFUND CHGS - INTERFUND CHARG	43,681,622		43,681,622	
400	5,358,500		OO	OTHER EXPENSES	358,500		358,500	
108,015,343	128,435,670	71,879,413		TOTAL	129,848,593		129,848,593	
<b>DEBT SERVICE</b>								
848,047	3,557,387	307,160	FF	INTEREST	7,526,883		7,526,883	
8,697,736	10,442,613	4,943,160	GG	PRINCIPAL	10,650,151		10,650,151	
9,545,783	14,000,000	5,250,320		TOTAL	18,177,034		18,177,034	
132,968,526	162,885,002	87,524,455		TOTAL OPERATING EXPENSES	163,990,483		163,990,483	

**EMPLOYEES (1)**

	93			FULL TIME	83		83	
	1			PART TIME	1		1	

(1) BEFORE SALARY SAVINGS

2021 PRIOR YEAR	2022		CATEGORY	2023			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

34,431,146	12,922,402	54,947,081	AA	FUND BALANCE	13,935,459	13,935,459
34,431,146	12,922,402	54,947,081		TOTAL	13,935,459	13,935,459

NON-TAX SRCS

1,087,499	750,000	510,002	BC	PERMITS & LICENSES	750,000	750,000
129,195	80,000	79,840	BE	INVEST INCOME	105,000	105,000
4,566,566	2,999,826	209,910	BF	RENTS & RECOVERIES	3,000,000	3,000,000
1,459,769	1,253,000	98,250	BH	DEPT REVENUES	1,253,000	1,253,000
7,243,029	5,082,826	898,002		TOTAL	5,108,000	5,108,000

FEDERAL AID

899,491		19,633	FA	FEDERAL AID - REIMBURSEMENT OF		
899,491		19,633		TOTAL		

STATE AID

		177	SA	STATE AID - REIMBURSEMENT OF		
		177		TOTAL		

42,573,666	18,005,228	55,864,893		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	19,043,459	19,043,459
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INTERFUND TRANSFERS

145,342,000	144,879,774	66,000,000	IF	INTERFD TSFS - INTERFUND TRANS	144,947,024	144,947,024
145,342,000	144,879,774	66,000,000		TOTAL	144,947,024	144,947,024

187,915,666	162,885,002	121,864,893		TOTAL OPERATING REVENUES	163,990,483	163,990,483
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SCHEDULE OF 2023 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 ERC EMERGENCY RESPONSE COST - EQUIPMENT  
 BB 001 MISC EQUIPMENT  
 BB 010 CABINETS FILES ETC  
 BB 012 CLOCKS TimestAMPS  
 BB 027 RECORDS & TRANS EQUIPMENT  
 BB 028 DUPLICATING EQUIPMENT  
 BB 029 OTHER OFFICE EQUIPMENT  
 BB 031 KITCHEN & DINING ROOM  
 BB 053 SNOW PLOWS  
 BB 088 GARAGE & SHOP EQUIPMENT  
 BB 089 LAB & TESTING EQUIPMENT  
 BB 093 UNIFORMS & BADGES  
 BB 098 RECREATION & PLAYGROUNDS  
 BB 101 COMPUTER EQUIPMENT  
 BB 197 APPROPRIATION TRANSFER IN  
 BB 198 APPROPRIATION TRANSFER OUT  
 BB 201 OFFICE FURNITURE/FURNISHINGS  
 BB 202 COPYING/BLUEPRINT EQUIPMENT  
 BB 203 INFORMATION TECHNOLOGY  
 BB 204 EDUCATIONAL AND TRAINING EQUIPMENT  
 BB 205 MEDICAL/DENTAL EQUIPMENT  
 BB 206 BUILDING EQUIPMENT  
 BB 207 MOTOR VEHICLES  
 BB 208 MOTOR VEHICLES EQUIPMENT  
 BB 209 HEAVY DUTY EQUIPMENT  
 BB 210 SAFETY & SECURITY EQUIPMENT  
 BB 211 COMMUNICATION EQUIPMENT  
 BB 213 RECREATIONAL EQUIPMENT  
 BB 215 ELECTION/VOTING EQUIPMENT  
 BB 219 GRANGER MISC EQUIP

**DD - GENERAL EXPENSES**

DD ERC EMERGENCY RESPONSE COST - GENERAL EXPENS  
 DD 30A OFFICE EXPENSES-NON SERVICES  
 DD 30R RAIL/AIR TRAVEL EXPENSE  
 DD 30T TRAVEL RELATED REGISTRATION  
 DD 300 OFFICE SUPPLIES & COPY PAPER  
 DD 301 TRAVELING EXPENSE  
 DD 302 ROYALTIES  
 DD 303 MAINT OF EQUIPMENT  
 DD 304 OFFICE EXPENSES-SERVICES  
 DD 305 INSURANCE PREMIUMS  
 DD 306 REPAIRS & MAINT BLDG  
 DD 308 RENTS  
 DD 309 RENTAL OF EQUIPMENT  
 DD 31A INVESTIGATIVE TELECOMMUNICATIONS  
 DD 31F LISTING FEES  
 DD 310 RENTAL OTHER EQUIPMENT  
 DD 311 AUTO MILEAGE  
 DD 313 INVESTIGATIONS  
 DD 316 POSTAGE  
 DD 319 TRUCKS & TRACTORS  
 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 PORTION OF EXAM FEES  
 DD 339 FINES & PENALTIES  
 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 36L ADVERTISING EXPENSE TAX LIEN SALE  
 DD 360 ADVERTISING/PUBLIC NOTICES  
 DD 365 COURT REMANDS  
 DD 39B SECURITY CHECK FEE REIMBURSEMENT  
 DD 400 GRAINGER EXPENSES  
 DD 402 POSTAGE DELIVERY  
 DD 403 INFORMATION TECH SUPPLIES & EXPENSES  
 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 COMMUNICATION 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 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 428 INTERPRETER SERVICES  
 DD 429 MTA METRO CARDS  
 DD 496 BAD DEBT EXPENSE  
 DD 497 APPROPRIATION TRANSFER IN

SCHEDULE OF 2023 EXPENSE OBJECT AND SUB-OBJECT CODES

**DE - CONTRACTUAL EXPENSES**

DE ERC EMERGENCY RESPONSE COST - CONTRACTUAL EX  
 DE TNK TANK TESTING REPAIR & COMPLIANCE  
 DE 1VE CONTRACTUAL SERVICES - VEOLIA  
 DE 5A5 SOFTWARE CONTRACTS  
 DE 5EM ELECTRONIC MONITORING  
 DE 5PS PROFESSIONAL SERVICES  
 DE 50H TRANSCRIBING & BRIEFS  
 DE 500 MISCELLANEOUS CONTRACTUAL SERV  
 DE 501 EDUCATION  
 DE 502 LEGAL  
 DE 503 FINANCIAL  
 DE 504 ENGINEERING  
 DE 505 SYSTEMS & PROGRAMMING  
 DE 518 LONG ISLAND TOURISM  
 DE 523 STREET LIGHT & SIGNAL MAINTENA  
 DE 524 MEDICAL/PSYCHIATRIC SERVICES  
 DE 526 SPECIAL DELINQUENCY PREVNTN PR  
 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 548 APPROPRIATION TRANSFER OUT  
 DE 549 BUDGET REDUCTION  
 DE 551 EXPERT WITNESS  
 DE 552 GPC WAREHOUSE MANAGEMENT  
 DE 554 TRAFFIC MANAGEMENT CENTER  
 DE 562 POLICE UNION LEGAL FEES  
 DE 563 CORNELL COOPERATIVE EXT OF N.C.  
 DE 564 CL ON LINE REGISTRATION  
 DE 565 CL ON LINE REGISTRATION MAINT & HOST  
 DE 571 RODENT CONTROL SERVICES  
 DE 572 CONSTRUCTION & DEMOLITION DEBRIS REMOVAL  
 DE 573 TREE REMOVAL AND TRIMMING SERVICES  
 DE 575 UNIFORM RENTAL EXPENSES  
 DE 576 P3 CONSULTING SERVICES

**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**

L2 222 TRANSFER OUT TO GRANT FUND  
 L3 333 TRANSFER TO LITIGATION FUND  
 L5 555 TRANSFER TO BIF FUND  
 L7 777 TRANSFER TO COVID FUND  
 L8 888 TRANSFER TO EXCESS SALES TAX FUND  
 LA 610 SALES TAX TRANSFER TO POLICE HEADQUARTERS  
 LB 611 TRANS TO GENERAL FUND  
 LF 615 TRANSFER TO RCF FUND  
 LH 617 TRANSF TO PDH

**DD - GENERAL EXPENSES (CONT'D)**

DD 498 APPROPRIATION TRANSFER OUT  
 DD 500 LEGISLATIVE DD ADJUSTMENTS  
 DD 502 POSTAGE  
 DD 503 COMPUTER SUPPLIES & EXPENSES  
 DD 504 EDUCATIONAL SUPPLIES

**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 2023 EXPENSE OBJECT AND SUB-OBJECT CODES

**TRANSFERS (CONT'D)**

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

**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

**PP - EARLY INTERVENTION/SPECIAL EDUCATION**

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

**SS - RECIPIENT GRANTS**

SS 652 REG-SINGLE ISSUE  
 SS 661 FOSTER CHILD R.B.-LC  
 SS 662 FOSTER CHILD CLO.-LC  
 SS 668 SUBSIDIZED ADOPTION  
 SS 669 OTHER EMERGENCY EXP  
 SS 681 NON-PUBLIC ASSISTANCE  
 SS 682 PUBLIC ASSISTANCE  
 SS 683 EMERGENCY VOUCHERS  
 SS 684 UTILITY RELATED EMERGS CHAP895

**TT - PURCHASED SERVICES**

TT 702 FOSTER CARE SERVICES  
 TT 706 HOMEMAKING PROVIDERS  
 TT 707 ADOPTION FEES  
 TT 714 PREVENTIVE MANDATED PROJECT  
 TT 715 PREVENT NON-MANDATED PROJECT  
 TT 720 FAMILY DAY CARE FT  
 TT 722 GROUP DAY CARE FT  
 TT 727 PROTECTIVE ADULT SERVICES  
 TT 728 PROTECTIVE HOMEMAKER ADULT  
 TT 736 PROTECTIVE HOMEMAKER CHILD  
 TT 737 PREVNTV MANDTD HSEKEEPR CHORE  
 TT 738 PREVENTIVE MANDATED HSING SVCS  
 TT 744 PREVENTIVE MANDATED HOMEMAKER

**WW - EMERGENCY VENDOR PAYMENTS**

WW 801 FOOD  
 WW 802 FURNITURE  
 WW 803 CLOTHING  
 WW 805 CAMP FEES  
 WW 806 REPAIRS-CLIENT PROP.  
 WW 811 UTILITIES  
 WW 812 UTILITIES DEPOSITS  
 WW 815 WATER  
 WW 817 SHELTER CARE (UN MO)  
 WW 818 RM. AND BOARD  
 WW 820 RENT  
 WW 821 MOTEL BILLS  
 WW 823 TAXES  
 WW 827 EDUCATIONAL EXPENSE  
 WW 828 STORAGE  
 WW 833 OTHER EMERGENCY EXP.  
 WW 834 FUEL OIL  
 WW 836 BURIAL EXPENSES  
 WW 840 HOUSEHOLD MOVING EXP

SCHEDULE OF 2023 REVENUE OBJECT AND SUB-OBJECT CODES

**0A - AUTHORIZED CAPITAL BORROWING**

0A 4000 SALE OF CAPITAL NOTES  
 0A 4100 SALE OF SERIAL BONDS  
 0A 4105 PREMIUM SERIAL BONDS  
 0A 410A EXCESS BORROWING RECAPTURED  
 0A 410B BAN REPAYMENT  
 0A 4222 AUTHORIZED CAPITAL BORROWINGS  
 0A 4444 STATE REVOLVING FUND EFC PROCEEDS  
 0A 9998 SFA SERIAL BOND PROCEEDS  
 0A 9999 NIFA SALE OF SERIAL BONDS  
 0A 999A COUNTY ADVANCES  
 0A 999B COUNTY ADVANCES - OUTSIDE FUNDING  
 0A 999C CASH ADVANCE - R1616 RESERVES  
 0A 999S CASH ADVANCE-SSW FUND

**AA - FUND BALANCE**

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

**BA - INT PENALTY ON TAX**

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

**BC - PERMITS AND LICENSES**

BC 0501 PISTOL  
 BC 0504 ROAD OPENING  
 BC 0505 SEWAGE CONNECTIONS  
 BC 0506 HOME IMPRVMT LICENSE  
 BC 0507 VERIFICATION OF PERMITS/CONNECTIONS  
 BC 0508 FOOD ESTABLISHMENTS  
 BC 0509 DAY CAMP PERMITS  
 BC 0511 REALTY SUBDVSN FLNG  
 BC 0513 SWMG PLS & BTHG BCHS  
 BC 0514 MFG FROZEN DESSERTS  
 BC 0518 HAZARDOUS MATERIAL REGSTRN FEE  
 BC 0521 TEMPORARY RESIDENCE INSP PERM  
 BC 0523 WEIGHTS & MEASURE FEES  
 BC 0524 ALARM PERMITS  
 BC 0525 CROSS CONNECTION CONTROL PRGM  
 BC 0526 WATER SUPPLY PLAN REVIEW  
 BC 0527 TATTOO PARLOR/PIERCING  
 BC 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 0543 LICENSING  
 BC 0544 COST OF CONSTRUCTION FEE  
 BC 0546 HEALTH CLUB LICENSE  
 BC 0547 IMPACT ASSESSMENT FEE  
 BC 05IP INDUSTRIAL PERMIT REVENUE

**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

**BD - FINES AND FORFEITS**

BD 0601 FORFEIT SALE DEPOSIT  
 BD 0602 FORFEITED BAIL  
 BD 0603 FINES  
 BD 0611 FORFEITED PROPERTY THROUGH SEIZURE  
 BD 0618 HANDICAPPED PARKING FINE SURCHARGE  
 BD 0619 ALARM PERMIT FINES  
 BD 0625 COMM. PENALTIES  
 BD 0626 RED LIGHT CAMERA  
 BD 0629 RLC ADMINISTRATIVE FEES  
 BD 0630 TV ADMINISTRATIVE FEES  
 BD 0631 SPEED CAMERA  
 BD 0632 SPEED CAMERA ADMIN FEE  
 BD 0633 BOOT & TOW  
 BD 0634 PUBLIC SAFETY FEE

**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  
 BE 079T INTEREST ON DEFAULT JUDGEMENTS

**BF - RENTS AND RECOVERIES**

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 SETTLEMENT REIMBURSEMENT  
 BF 070R AUDIT RECOVERY  
 BF 0716 COLISEUM UTILITIES  
 BF 0717 COLISEUM RENTAL  
 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 PROJ  
 BF 0734 MARRIOTT HEAT,CHILLING,DEMAND,SERVIC  
 BF 0738 CONSTRUCTION PERIOD RENT FOR COLISEU  
 BF 0741 ISLANDER'S COLISEUM PAYMENT  
 BF 07AR ACCOUNTS RECEIVABLES RECOVERIES  
 BF 07AU PROCEEDS FROM ON LINE AUCTION  
 BF 07LD LIQUIDATED DAMAGES  
 BF 07MC ENTERPRISE FUND RECOVERIES  
 BF 07RR REVENUE RECOVERY ACCOUNT  
 BF 07VR PD VEHICLE RECOVERY  
 BF GOAA GRT FD RECV FOR PRIOR PERIODS - AA E  
 BF GOAB GRT FD RECV FOR PRIOR PERIODS - AB E  
 BF GODD GRT FD RECV FOR PRIOD PERIODS - DD E  
 BF GODE GRT FD RECV FOR PRIOD PERIODS - DE E  
 BF 07CS NHCC REIMBURSEMENT

BH 9810 IVD 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

SCHEDULE OF 2023 REVENUE OBJECT AND SUB-OBJECT CODES

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 0805 SPECIAL COUNSEL FEES  
 BH 0808 FEES  
 BH 0809 CONCESSIONS  
 BH 080A SUBDIVISION PLAN REVIEW  
 BH 080C NON-STORMWATER DISCHARGES-STORMWATER  
 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 0813 CONTRACTUAL SERVICES  
 BH 0815 PLANS  
 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 0825 REAL EST EXP RECVRV  
 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 082M ON LINE REGISTRATION  
 BH 082X SPOUSAL REFUSAL RECOVERIES  
 BH 0834 CADDY CART 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  
 BH 0851 TENNIS FEES  
 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 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 9819 CANCER PROJECT  
 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 9839 NC ARENA ICE RINKS  
 BH 9842 PICNIC RESERVATION PERMITS  
 BH 9843 SWIMMING PROGRAMS  
 BH 9844 ATHLETIC FIELD FEES / CHARGES  
 BH 9848 ROBERT WOOD JOHNSON AIDS GRANT  
 BH 9849 COBRA ADMIN FEE  
 BH 984A CRIMINAL RESTITUTION  
 BH 984L 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  
 BH 9863 ALARM FINES  
 BH 9864 GOLF RESERVATION FEES  
 BH 9865 GOLF NO SHOW FEE  
 BH 9867 FILM & ADVERT ACTIVITIES  
 BH 986B NON-RESIDENT FEES  
 BH 986C PITCH & PUTT CLUB RENTAL  
 BH 986P PITCH & PUTT FEES  
 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 AND EXPENSE LAW  
 BH 9880 OTB SUPPORT AGREEMENT  
 BH 9882 SS-COUNTY-CLIENT REIMBURSEMENT  
 BH 9886 1% FEE ON BAIL  
 BH 9893 MEDICAID FEES, EARLY INTERVENTION  
 BH 9898 VILLAGE FEES  
 BH 9905 INVESTIGATION COSTS RECOVERY

**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 FED AID REIMBURSEMENT  
 FA 0906 A D C ASSISTANCE  
 FA 0913 SUBSIDIZED ADOPTIONS

SCHEDULE OF 2023 REVENUE OBJECT AND SUB-OBJECT CODES

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 9805 LEISURE PASS FEE  
 BH 9806 EXAMINATION FEES  
 BH 9807 RULE BOOK SALES  
 BH 980A EARLY INT SERV COORDINATION REV

**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 - REVENUE 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

**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 DEF RD SLS TAX COLL IN EXC OF BUDG  
 TB 1198 CY DEF RD 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

FA 0919 FED FEMA REIMBURSEMENT  
 FA 0928 FEDERAL TRANSPORTATION AUTHORITY  
 FA 0937 FEDERAL PROGRAM REVENUE  
 FA 0967 TITLE IVD SOCIAL SVCS  
 FA 09FS FEDERAL STIMULUS REVENUE  
 FA 1045 GTSC ING INTLOCK DEV MON NYS PASS TH  
 FA 1066 CDBG - DR  
 FA 1078 NYS PASS THRU FEDERAL FUNDS  
 FA 1079 NYS STATE PASS THRU WPRG  
 FA 2ERC EMERGENCY RESPONSE - FEMA PASS THROU  
 FA 3ERC CARES ACT CORONAVIRUS RELIEF 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 STATE AID REIMBURSEMENT  
 SA 1007 A D C ASSISTANCE  
 SA 1008 HOME RELIEF  
 SA 1009 CHILDREN IN INST  
 SA 100G NYS INTEREST REIMBURSEMENT FAMILY CO  
 SA 1010 CHILDREN FOSTER HOME  
 SA 1012 JUV DELINQUENT CARE  
 SA 1018 BURIALS  
 SA 1028 EARLY INTERVENTION SERVICES AID  
 SA 1029 PCHP STATE AID  
 SA 1032 STOA GRANT  
 SA 1033 LEGALIZATION OF MEDICAL MARIJUANA  
 SA 1034 RAISE THE AGE STATE REIMBURSEMENT  
 SA 1042 LEGAL AID PROGRAM REIMBURSEMENT  
 SA 1053 ED OF HNDCPD CHILDREN  
 SA 106M MARCHISELLI FUNDING  
 SA 1076 PRE-SCHOOL 3-5 YRS  
 SA 1077 PRE-SCHOOL (3-5 YRS ADMIN)

**TX - SPECIAL TAXES**

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



**GENERAL FUND**  
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FUND DEPT  
GEN AC

DEPARTMENT OF INVESTIGATIONS

DEPARTMENT SUMMARY

2021 PRIOR YEAR	2022		CATEGORY	2023			
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

OTHR THAN PS - OTHER THAN PERS

	100		DD	GENERAL EXPENSES	100		100
	100		DE	CONTRACTUAL SERVICES	100		100
	200			TOTAL	200		200
	200			TOTAL EXPENSES	200		200

FUND	DEPT	C. C.	DEPARTMENT OF INVESTIGATIONS										
GEN	AC	10	DEPARTMENT INVESTIGATIONS										
2021	2022		CONTROL CENTER				2023						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET

EXPENSES

DD GENERAL EXPENSES

		100		419	MISCELLANEOUS SUPPLIES AND EX		100		100	
		100			TOTAL		100		100	

DE CONTRACTUAL SERVICES

		100		500	MISCELLANEOUS CONTRACTUAL SER		100		100	
		100			TOTAL		100		100	

		200			TOTAL EXPENSES		200		200	
--	--	-----	--	--	----------------	--	-----	--	-----	--

FUND	DEPT	C.C.	DEPARTMENT OF INVESTIGATIONS	
GEN	AC	10	DEPARTMENT	
			INVESTIGATIONS	

2021		2022		CONTROL CENTER	2023			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
		200	1000	INVESTIGATIONS	200		200	
		200		TOTAL COSTS	200		200	

FUND DEPT  
GEN AN

ASIAN AMERICAN AFFAIRS

DEPARTMENT SUMMARY

PRIOR YEAR	2021		2022		CATEGORY	2023				
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR	
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

336,385	504,750	106,182	AA	SALARIES, WAGES & FEES	537,592	537,592
336,385	504,750	106,182		TOTAL	537,592	537,592

OTHR THAN PS - OTHER THAN PERS

	5,000		BB	EQUIPMENT	10,000	10,000
14,915	35,000	8,000	DD	GENERAL EXPENSES	65,000	65,000
14,915	40,000	8,000		TOTAL	75,000	75,000

351,300	544,750	114,182		TOTAL EXPENSES	612,592	612,592
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EMPLOYEES (1)

6				FULL TIME	6	6
4				PART TIME	4	4
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND		DEPT		C.C.		ASIAN AMERICAN AFFAIRS																
GEN		AN		10		DEPARTMENT																
						ASIAN AMERICAN AFFAIRS																
2021		2022				CONTROL CENTER			2023													
PRIOR YEAR		CURRENT YEAR							ENSUING YEAR													
ACTUAL		NO.		ADOPTED		6 MONTH		DETAIL BUDGET			NO.		DEPARTMENT		NO.		RECOMM BY		NO.		ADOPTED	
				BUDGET		ACTUAL					REQUEST		COUNTY EXEC				BUDGET					

EXPENSES

AA SALARIES, WAGES & FEES

		1	30,000			FML	ADMINISTRATIVE ASSISTANT P/T															
23,527		3	60,000			HEG	PROGRAM COORDINATOR, P/T	3	90,000	3	90,000											
		1	63,000			HIB	SENIOR PROGRAM COORDINATOR	1	63,000	1	63,000											
68,598		3	137,000			HJF	PROGRAM COORDINATOR	3	137,000	3	137,000											
43,106			19,750		3,224	TAK	TERMINAL LEAVE		19,750		19,750											
53,639		1	80,000		54,961	TCA	DEPUTY DIRECTOR	1	80,000	1	80,000											
(326)						ZY7	HOLIDAY PAY															
114,999		1	115,000		35,384	9TW	EXECUTIVE DIRECTOR	1	115,000	1	115,000											
32,842					12,613	9VH	SECRETARY PART TIME	1	32,842	1	32,842											
336,385			504,750		106,182		TOTAL		537,592		537,592											

BB EQUIPMENT

			5,000			216	MISCELLANEOUS EQUIPMENT		10,000		10,000											
			5,000				TOTAL		10,000		10,000											

DD GENERAL EXPENSES

3,736			5,000		5,000	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000											
			5,000			301	TRAVELING EXPENSE		5,000		5,000											
10,367					3,000	400	GRAINGER EXPENSES		10,000		10,000											
812			25,000			419	MISCELLANEOUS SUPPLIES AND EX		45,000		45,000											
14,915			35,000		8,000		TOTAL		65,000		65,000											

351,300			544,750		114,182		TOTAL EXPENSES		612,592		612,592											
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FUND DEPT C.C.  
 GEN AN 10

ASIAN AMERICAN AFFAIRS  
 DEPARTMENT  
 ASIAN AMERICAN AFFAIRS

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
351,300	544,750	114,182	1000 ASIAN AMERICAN AFFAIRS	612,592			612,592
	6		FULL-TIME EMPLOYEES	6			6
	4		PART-TIME EMPLOYEES	4			4
351,300	544,750	114,182	TOTAL COSTS	612,592			612,592
	6		FULL-TIME EMPLOYEES	6			6
	4		PART-TIME EMPLOYEES	4			4

FUND DEPT  
GEN AR

ASSESSMENT REVIEW COMMISSION

DEPARTMENT SUMMARY

2021 PRIOR YEAR  ACTUAL	2022		CATEGORY  CLASS	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

4,773,369	5,895,269	2,420,976	AA	SALARIES, WAGES & FEES	6,203,375	6,203,375
4,773,369	5,895,269	2,420,976		TOTAL	6,203,375	6,203,375

OTHR THAN PS - OTHER THAN PERS

78,290	251,000	38,173	DD	GENERAL EXPENSES	251,000	251,000
78,290	251,000	38,173		TOTAL	251,000	251,000

4,851,659	6,146,269	2,459,149		TOTAL EXPENSES	6,454,375	6,454,375
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EMPLOYEES (1)

70				FULL TIME	67	67
3				PART TIME	3	3
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

217,225			BF	RENTS & RECOVERIES		
217,225				TOTAL		

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

2021 PRIOR YEAR	2022			CONTROL CENTER	2023				
	CURRENT YEAR		6 MONTH ACTUAL		DETAIL BUDGET	ENSUING YEAR			
	NO.	ADOPTED BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC

EXPENSES

AA SALARIES, WAGES & FEES

57,014	1	57,015	28,288	ABK	CLERK II	1	57,015	1	57,015
60,000	1	60,000	30,923	AMI	SECY TO BD ASSMT RV	1	65,000	1	65,000
62,017	1	144,423	35,084	CFP	FINANCIAL SYSTEMS ADMINISTRAT				
339,710	6	383,516	146,174	CMD	ASSISTANT COUNTY ASSESSOR	5	327,787	5	327,787
1,248,229	20	1,607,588	670,510	CMF	CERTIFIED ASSISTANT COUNTY AS	18	1,532,242	18	1,532,242
123,226	1	123,227	61,139	CNF	RL PROP APPR-ARB II	1	123,227	1	123,227
254,691	2	252,654	155,388	CNI	RL PROP APP-ARB SPVR	3	400,902	3	400,902
22,860	1	25,000	12,510	CNT	CMMRCL-INDSTRAL APSR-ASSR I PT	1	25,000	1	25,000
677,278	6	712,898	353,427	COC	COMM-IND-APRASR-ASSR II	6	715,151	6	715,151
133,634	1	133,634	66,303	COD	COMM-IND-APRASR-ASSR SUPER	1	133,634	1	133,634
141,960	3	140,214	79,333	COH	RL PROP ASSR AIDE I	5	176,351	5	176,351
38,786	1	38,749	19,183	COI	RL PROP ASSR AIDE II	1	40,598	1	40,598
50,425	1	69,269		COK	RL PROP ASSR I				
95,655	1	95,290	47,278	CPK	RL PROP ASSR III	1	95,290	1	95,290
207,486	2	207,487	102,945	CQK	RL PROP ASSG SPVR I	2	207,486	2	207,486
43,524	1	45,000	19,788	DCR	REAL PROP TAX SPCLST PT	1	45,000	1	45,000
74,221	1	77,703	37,632	EHF	STATISTICIAN II	1	79,448	1	79,448
327,042	3	338,528	132,687	EHP	STATISTICAL & RSCH SVCS SUPER	2	226,482	2	226,482
160,286	6	304,964	115,278	EHS	STATISTICIAN TRAINEE	4	260,053	4	260,053
23,989			38,807	FKQ	ASSESSMENT SERVICES SUPERVISO	1	81,385	1	81,385
			31,407	FNL	ADMINISTRATIVE OFFICER III	1	119,545	1	119,545
45,001		27,625	22,066	TAK	TERMINAL LEAVE		27,500		27,500
8,832		15,318	12,075	TAL	LONGEVITY		54,500		54,500
116,061	3	148,052	49,864	XAJ	CMNTY SVC ASST	3	141,973	3	141,973
3,500	1	20,000		XAS	COMMUNITY SERVICE ASST P/T	1	20,000	1	20,000
76,267	1	76,267	37,840	XAT	COMMUNITY SERVICES REPRESENTV	1	76,267	1	76,267
15,082		13,500	10,000	YY9	HEALTH INSURANCE BUYBACK		18,000		18,000
723				ZMK	LAG PAYOUT				
		600		ZML	AUTO MILEAGE		600		600
300		300	150	ZMM	SUPPER MONEY		1,000		1,000



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

2021 PRIOR YEAR	2022			CONTROL CENTER	2023					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET
		205,100		ZRT RETROACTIVE PAY		420,448		420,448		
		215,348		ZRY CSEA COLA		375,491		375,491		
19,077		8,000		ZY0 COMP TIME CASH		8,000		8,000		
1,455				ZY7 HOLIDAY PAY						
22,039		10,000	1,552	ZY8 OVERTIME		10,000		10,000		
322,999	9	338,000	103,345	9LQ COMMISSIONER	9	338,000	9	338,000		
4,773,369		5,895,269	2,420,976	TOTAL		6,203,375		6,203,375		

DD GENERAL EXPENSES

19,761		30,000	30,000	300 OFFICE SUPPLIES & COPY PAPER		30,000		30,000		
2,701		8,000		301 TRAVELING EXPENSE		8,000		8,000		
18,415		25,000	2,435	384 MEMBERSHIP FEE		25,000		25,000		
		12,000		401 COPYING, BLUEPRINT SUPPLIES A		12,000		12,000		
1,608		100,000	70	402 POSTAGE DELIVERY		100,000		100,000		
19,862		40,000	3,479	403 INFORMATION TECH SUPPLIES & E		40,000		40,000		
12,725		16,000	299	404 EDUCATIONAL & TRAINING SUPPLI		16,000		16,000		
3,218		20,000	1,890	419 MISCELLANEOUS SUPPLIES AND EX		20,000		20,000		
78,290		251,000	38,173	TOTAL		251,000		251,000		

4,851,659		6,146,269	2,459,149	TOTAL EXPENSES		6,454,375		6,454,375		
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REVENUES

BF RENTS & RECOVERIES

217,225				10704 RECVRY PRIOR YR APPR						
217,225				TOTAL						

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

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
2,106,462	3,085,196	1,018,310	1000	ASSESSMENT REVIEW COMMISSION	3,428,386	3,428,386	
	37			FULL-TIME EMPLOYEES	36	36	
	3			PART-TIME EMPLOYEES	3	3	
1,180,415	1,366,681	621,978	1100	COMMERCIAL ASSESSMENT REVIEW	1,292,434	1,292,434	
	15			FULL-TIME EMPLOYEES	13	13	
1,564,782	1,694,392	818,861	1200	RESIDENTIAL ASSESSMENT REVIEW	1,733,555	1,733,555	
	18			FULL-TIME EMPLOYEES	18	18	
4,851,659	6,146,269	2,459,149		TOTAL COSTS	6,454,375	6,454,375	
	70			FULL-TIME EMPLOYEES	67	67	
	3			PART-TIME EMPLOYEES	3	3	

FUND DEPT  
GEN AS

ASSESSMENT DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2021		2022		CATEGORY  CLASS	2023			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR 6 MONTH ACTUAL	YEAR 6 MONTH ACTUAL		ENSUING		YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

11,094,425	12,820,092	5,238,499	AA	SALARIES, WAGES & FEES	13,169,494	13,169,494		
11,094,425	12,820,092	5,238,499		TOTAL	13,169,494	13,169,494		

OTHR THAN PS - OTHER THAN PERS

483,489	1,154,500	1,005,329	DD	GENERAL EXPENSES	1,083,100	1,083,100		
716,295	2,500,000	743,835	DE	CONTRACTUAL SERVICES	1,500,000	1,500,000		
9,058,137	30,000,000	28,509,660	OO	OTHER EXPENSES	30,000,000	30,000,000		
10,257,921	33,654,500	30,258,824		TOTAL	32,583,100	32,583,100		

21,352,346	46,474,592	35,497,323		TOTAL EXPENSES	45,752,594	45,752,594		
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EMPLOYEES (1)

162				FULL TIME	164	164		
3				PART TIME	3	3		
				SEASONAL				

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

12,411			BF	RENTS & RECOVERIES				
57,623,095	55,145,000	19,039,095	BH	DEPT REVENUES	50,145,000	50,145,000		
57,635,506	55,145,000	19,039,095		TOTAL	50,145,000	50,145,000		

INTERFUND TRANSFERS

1,272,500			IF	INTERFUND TRANS - INTERFUND TRANS				
1,272,500				TOTAL				

58,908,006	55,145,000	19,039,095		TOTAL REVENUES	50,145,000	50,145,000		
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FUND	DEPT	C. C.	ASSESSMENT DEPARTMENT							
GEN	AS	10	DEPARTMENT ASSESSMENT							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

182,688	4	182,692	90,640	AAK MESSENGER	4	137,019	4	137,019
49,245	1	48,139	23,884	AAL CLERK/M.D.	1	48,139	1	48,139
96,278	2	96,278	47,768	AAM CLERICAL AIDE PD	2	96,278	2	96,278
126,341	3	144,417	47,768	ABA CLERK I	2	72,208	2	72,208
119,886	2	96,278	47,768	ABE CLERK I, BILINGUAL	2	96,278	2	96,278
326,105	5	328,002	134,490	ABK CLERK II	5	255,075	5	255,075
130,630	2	131,342	65,165	ACA CLERK III	2	134,959	2	134,959
139,069	2	165,563	43,608	ACK CLERK IV	1	87,893	1	87,893
53,780	1	53,780	26,683	ADK CLK TYPIST II	1	53,780	1	53,780
64,604	1	64,604	32,053	AEA CLK TYPIST III	1	64,064	1	64,064
114,028	2	114,030	57,179	BIP MULTI-KYBRD OPERATOR II	2	114,030	2	114,030
103,656	2	160,136	52,198	CAR ACCTG SYSTEMS SPECIALIST	1	108,152	1	108,152
62,814			30,108	CBA ACCOUNTANT I	1	62,480	1	62,480
				CCA ACCOUNTANT III	1	41,936	1	41,936
112,345	1	144,423	36,258	CFP FINANCIAL SYSTEMS ADMINISTRAT				
	1	39,390		CFQ FINANCIAL SYSTEMS ADMINISTRAT	1	39,390	1	39,390
327,704	6	263,965	127,347	CMB ASSISTANT COUNTY ASSESSOR TRA	12	379,847	12	379,847
2,288,092	36	2,539,711	1,200,959	CMD ASSISTANT COUNTY ASSESSOR	37	2,441,798	37	2,441,798
169,777	1	105,770	98,260	CMH CERTIFIED ASST COUNTY ASSESSO	2	204,395	2	204,395
11,385	1	25,818		CMJ RP AAA I PDP	1	25,818	1	25,818
660,490	5	636,638	381,017	CNI RL PROP APP-ARB SPVR	6	783,660	6	783,660
26,655	1	28,957		CNJ RL PROP APP-ARB SPVR PT	1	28,957	1	28,957
88,783	1	115,000		CNK PUB UTIL ASSR				
75,789	1	110,000	54,576	COA COMM & IND ASSR	1	110,000	1	110,000
644,519	7	654,147	271,609	COB COMM-IND-APRASR-ASSR I	6	555,898	6	555,898
246,453	2	246,454	122,279	COC COMM-IND-APRASR-ASSR II	2	246,454	2	246,454
477,369	18	650,817	265,769	COH RL PROP ASSR AIDE I	16	623,251	16	623,251
185,928	3	188,744	89,337	COI RL PROP ASSR AIDE II	10	287,107	10	287,107
182,643	2	138,538	68,736	COK RL PROP ASSR I	2	138,538	2	138,538
249,827	3	243,519	120,822	CPA RL PROP ASSR II	3	243,519	3	243,519

FUND		DEPT	C. C.		ASSESSMENT DEPARTMENT						
GEN		AS	10		DEPARTMENT						
				ASSESSMENT							
2021	2022			CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
63,753	1	95,290	21,944	CPK	RL PROP ASSR III	1	95,290	1	95,290		
103,743	1	103,743	51,472	CQK	RL PROP ASSG SPVR I	1	103,743	1	103,743		
123,226	1	123,227	61,139	CRA	RL PROP ASSG SPVR II	1	123,227	1	123,227		
226,482	2	226,482	112,368	CRF	DEPUTY ASSESSOR	2	226,482	2	226,482		
60,344	1	105,000		DAG	DEPUTY ASSESSOR FOR SCAR	1	52,099	1	52,099		
123,476	1	165,000		DAK	CHIEF DEPUTY ASSESSOR	1	140,000	1	140,000		
44,252	1	165,000		DAP	COUNTY ASSESSOR	1	165,000	1	165,000		
72,449	1	72,450	35,946	DAQ	SECRETARY TO COUNTY ASSESSOR	1	72,450	1	72,450		
761,590	8	762,320	283,671	DCP	REAL PROP TAX SPCLST	6	571,740	6	571,740		
13,946				DDA	ACCOUNTING ASSISTANT I	1	15,000	1	15,000		
144,268	3	139,740	55,925	DDF	ACCOUNTING ASSISTANT II	2	66,139	2	66,139		
175,786	2	175,786	87,216	DDP	ACCOUNTING ASSISTANT IV	2	175,786	2	175,786		
50,969	1	68,187	37,615	EFA	INFO SPCLST III	1	85,693	1	85,693		
				EHF	STATISTICIAN II	1	41,936	1	41,936		
132,777			63,919	EHS	STATISTICIAN TRAINEE	2	145,458	2	145,458		
205,371	8	358,514	60,957	EIA	STATISTICIAN I	1	78,708	1	78,708		
			13,973	FKQ	ASSESSMENT SERVICES SUPERVISOR	1	70,991	1	70,991		
131,138	3	142,426	100,301	FMK	ADMIN ASST	4	233,541	4	233,541		
56,635	2	80,170	1,357	FNA	ADMIN OFF I						
99,338	1	100,808	50,016	FNK	ADMIN OFF II	1	105,869	1	105,869		
116,625	3	129,600	66,805	HRK	TAX MAPPER I	3	145,226	3	145,226		
	2	49,282		HSA	TAX MAPPER II						
8,618				HSD	TAX MAPPER II P.D.						
104,725	1	115,051	55,994	HSR	CARTOGRAPHIC COORDINATOR	1	116,287	1	116,287		
96,566		116,579	107,363	TAK	TERMINAL LEAVE		215,365		215,365		
83,070		63,243	73,976	TAL	LONGEVITY		73,007		73,007		
93,877	2	95,564	46,356	XAJ	CMNTY SVC ASST	2	107,560	2	107,560		
125,169	1	125,169	62,103	XAT	COMMUNITY SERVICES REPRESENTATIVE	1	125,169	1	125,169		
2,000			1,000	YY8	HEALTH INS BUYBACK RETIREES						
22,499		18,980	16,791	YY9	HEALTH INSURANCE BUYBACK		34,000		34,000		
31,269			21,075	ZMK	LAG PAYOUT						
16,800		37,850	7,815	ZML	AUTO MILEAGE		37,850		37,850		
585			15	ZMM	SUPPER MONEY						
		518,365		ZRT	RETROACTIVE PAY		1,030,315		1,030,315		
		511,950		ZRY	CSEA COLA		797,476		797,476		
12,950		22,500	17,286	ZYO	COMP TIME CASH		22,500		22,500		

FUND	DEPT	C. C.	ASSESSMENT DEPARTMENT								
GEN	AS	10	DEPARTMENT ASSESSMENT								
2021	2022		CONTROL CENTER			2023					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
3,392			939	ZY7	HOLIDAY PAY						
86,766		102,930	32,214	ZY8	OVERTIME		102,930		102,930		
50,733	1	50,734	25,171	8FK	DUP MACH OPTR I	1	50,734	1	50,734		
332,355	2	261,000	129,496	9SK	DEPUTY ASSESSOR	2	261,000	2	261,000		
11,094,425		12,820,092	5,238,499	TOTAL			13,169,494		13,169,494		
DD GENERAL EXPENSES											
32,369		25,000	25,000	300	OFFICE SUPPLIES & COPY PAPER		35,000		35,000		
796		7,500		301	TRAVELING EXPENSE		7,500		7,500		
		35,000		303	MAINT OF EQUIPMENT		35,000		35,000		
73				304	OFFICE EXPENSES-SERVICES						
224,304			225,541	316	POSTAGE						
			740,250	329	OTHER EXPENSES						
54,968		2,500	33	331	MISC MAT & SUPPLIES		2,500		2,500		
4,109		4,500	4,216	360	ADVERTISING/PUBLIC NOTICES		4,500		4,500		
3,970			7,467	384	MEMBERSHIP FEE						
		46,000		401	COPYING, BLUEPRINT SUPPLIES A		4,600		4,600		
		700,000		402	POSTAGE DELIVERY		660,000		660,000		
		9,000		403	INFORMATION TECH SUPPLIES & E		9,000		9,000		
1,152		300,000	2,160	404	EDUCATIONAL & TRAINING SUPPLI		300,000		300,000		
161,748		25,000	662	419	MISCELLANEOUS SUPPLIES AND EX		25,000		25,000		
483,489		1,154,500	1,005,329	TOTAL			1,083,100		1,083,100		
DE CONTRACTUAL SERVICES											
716,295		2,500,000	743,835	500	MISCELLANEOUS CONTRACTUAL SER		1,500,000		1,500,000		
716,295		2,500,000	743,835	TOTAL			1,500,000		1,500,000		
OO OTHER EXPENSES											
1,919,821			2,618,309	98A	OTHER SUITS & DAMAGES-INTERES						
5,236,224			1,259,231	98E	DAF PRINCIPLE						
637,283			189,378	98F	DAF INTEREST						
983,619		30,000,000	24,442,742	987	OTHER SUITS & DAMAGES		30,000,000		30,000,000		
281,190				989	STIPULATION SETTLEMENT						
9,058,137		30,000,000	28,509,660	TOTAL			30,000,000		30,000,000		
21,352,346		46,474,592	35,497,323	TOTAL EXPENSES			45,752,594		45,752,594		

FUND	DEPT	C. C.	ASSESSMENT DEPARTMENT							
GEN	AS	10	DEPARTMENT ASSESSMENT							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

9,915				0704	RECVRY PRIOR YR APPR					
2,496				0722	LOST AND ABANDONED PROPERTY					
12,411					TOTAL					

BH DEPT REVENUES

29,087		20,000	19,185	080H	RADIUS MAPS FEE		20,000		20,000	
125,483		125,000	61,920	0808	FEES		125,000		125,000	
57,468,525		50,000,000	18,957,990	082I	GIS TAX MAP VERIFICATION FEE		45,000,000		45,000,000	
		5,000,000		9876	REVENUE FROM INCOME & EXPENSE		5,000,000		5,000,000	
57,623,095		55,145,000	19,039,095		TOTAL		50,145,000		50,145,000	

IF INTERFD TSFS - INTERFUND TRAN

1,272,500				1833	TRANSFER FROM DAF					
1,272,500					TOTAL					

58,908,006		55,145,000	19,039,095		TOTAL REVENUES		50,145,000		50,145,000	
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FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT			
GEN	AS	10	DEPARTMENT			
			ASSESSMENT			
2021	2022		CONTROL CENTER		2023	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY EXEC. ADOPTED BUDGET
			1000	ASSESSMENT DEPARTMENT	289,341	289,341
				FULL-TIME EMPLOYEES	4	4
11,745,978	35,946,780	30,944,182	1100	ADMINISTRATION	36,221,051	36,221,051
	12			FULL-TIME EMPLOYEES	20	20
1,372,577	374,313	672,322	1200	ACCOUNTING	1,386,159	1,386,159
	4			FULL-TIME EMPLOYEES	28	28
245,035	299,924	123,443	1300	TAX MAP	261,907	261,907
	6			FULL-TIME EMPLOYEES	4	4
715,034	1,257,173	347,748	1400	EXEMPTIONS	773,068	773,068
	17			FULL-TIME EMPLOYEES	15	15
3,500,220	5,062,369	1,699,429	1500	PROPERTY ASSESSMENT	3,275,921	3,275,921
	73			FULL-TIME EMPLOYEES	47	47
	2			PART-TIME EMPLOYEES	2	2
1,909,967	1,791,185	827,306	1600	TAX CERTIORARI	1,774,657	1,774,657
	25			FULL-TIME EMPLOYEES	23	23
	1			PART-TIME EMPLOYEES	1	1
1,586,943	397,477	743,055	1700	APPORTIONMENT	1,488,341	1,488,341
	4			FULL-TIME EMPLOYEES	18	18
276,592	567,904	139,838	1800	STAR	282,149	282,149
	10			FULL-TIME EMPLOYEES	5	5



FUND DEPT C.C.  
 GEN AS 10

ASSESSMENT DEPARTMENT  
 DEPARTMENT  
 ASSESSMENT

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
	460,037		1900 HUMAN RESOURCES				
	8		FULL-TIME EMPLOYEES				
	317,430		2000 IT				
	3		FULL-TIME EMPLOYEES				
21,352,346	46,474,592	35,497,323	TOTAL COSTS	45,752,594		45,752,594	
	162		FULL-TIME EMPLOYEES	164		164	
	3		PART-TIME EMPLOYEES	3		3	

FUND DEPT  
GEN AT

COUNTY ATTORNEY

DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2021		2022		CATEGORY  CLASS	2023			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR 6 MONTH ACTUAL	YEAR 6 MONTH ACTUAL		ENSUING		YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

8,059,791	8,895,581	3,733,930	AA	SALARIES, WAGES & FEES	9,497,278	9,497,278		
8,059,791	8,895,581	3,733,930		TOTAL	9,497,278	9,497,278		

OTHR THAN PS - OTHER THAN PERS

12,745	16,000	500	BB	EQUIPMENT	10,000	10,000		
712,546	805,473	138,359	DD	GENERAL EXPENSES	805,473	805,473		
5,498,530	4,881,868	3,160,656	DE	CONTRACTUAL SERVICES	4,832,168	4,832,168		
6,223,821	5,703,341	3,299,515		TOTAL	5,647,641	5,647,641		
14,283,612	14,598,922	7,033,445		TOTAL EXPENSES	15,144,919	15,144,919		

EMPLOYEES (1)

93				FULL TIME	89	89		
3				PART TIME	3	3		
				SEASONAL				

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

132,433	610,000	81,390	BD	FINES & FORFEITS	610,000	610,000		
1,603,146	2,935,686	315,738	BF	RENTS & RECOVERIES	3,060,000	3,060,000		
350,642	205,000	16,946	BH	DEPT REVENUES	205,500	205,500		
464,616	327,546		BJ	INTERDEPT REVENUES	550,000	550,000		
6,445			BW	INTERFD CHGS - INTERFUND CHARG	6,500	6,500		
2,557,282	4,078,232	414,074		TOTAL	4,432,000	4,432,000		

FEDERAL AID

266,387	255,000		FA	FEDERAL AID - REIMBURSEMENT OF	255,000	255,000		
266,387	255,000			TOTAL	255,000	255,000		

2,823,669	4,333,232	414,074		TOTAL REVENUES	4,687,000	4,687,000		
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FUND	DEPT	C. C.	COUNTY ATTORNEY							
GEN	AT	10	DEPARTMENT							
			COUNTY ATTORNEY							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

137,018	3	137,019	67,982	AAK MESSENGER	3	137,019	3	137,019		
31,713	2	35,000	14,044	AAT CLERK I PT	2	35,000	2	35,000		
48,139	1	48,139	23,884	ADA CLK TYPIST I	1	48,139	1	48,139		
107,560	2	107,560	53,366	ADK CLK TYPIST II	2	107,560	2	107,560		
69,268	1	69,269	34,368	AFK CLK STENO III	1	69,269	1	69,269		
54,022	1	63,800	31,654	AKA SECY CHF DEP CO ATTY	1	63,800	1	63,800		
102,094	2	109,987	27,586	AUF LEGAL SECRETARY I	1	52,352	1	52,352		
81,173	1	81,173	40,274	CAL WORKERS COMPENSATION ASSISTAN	1	81,173	1	81,173		
89,168	1	95,290	21,623	CBK ACCOUNTANT II						
81,173	1	81,173	40,274	DLK REAL ESTATE INSPTR I	1	81,173	1	81,173		
389,318	5	404,305	209,384	FBA ASST CO ATTORNEY	5	439,465	5	439,465		
53,178	1	54,268	26,719	FBC ATTORNEY'S ASSISTANT I	1	55,378	1	55,378		
299,911	4	299,912	148,802	FBF ATTORNEYS ASSISTANT II	4	299,912	4	299,912		
36,719	1	38,319	18,372	FCQ CLAIMS EXAMINER AIDE	1	39,119	1	39,119		
	3	100,975		FDP SPEC INVST I,CO ATTY						
513,449	5	525,892	257,231	FEA SPEC. INVST II,CO.ATTY	5	532,634	5	532,634		
131,031	1	133,634	66,303	FEF SPEC INVSTGTR III,CO ATTY	2	250,134	2	250,134		
35,524			45,831	FHP CNTY ATTORNEY LAW ASST TEMP	2	122,000	2	122,000		
22,749			45,260	FNA ADMIN OFF I	1	95,209	1	95,209		
42,972				FNK ADMIN OFF II						
129,375	1	129,375	66,593	GON CHF REAL ESTATE NGTR	1	129,375	1	129,375		
95,290	1	95,290	47,278	HAN INSURANCE TECH I	1	95,290	1	95,290		
472,504		445,495	(71,492)	TAK TERMINAL LEAVE		720,919		720,919		
49,611		42,659	42,659	TAL LONGEVITY		42,659		42,659		
9,250		20,267	7,666	YY9 HEALTH INSURANCE BUYBACK		20,000		20,000		
522			118	ZBP BEEPER PAY						
7,939			9,490	ZMK LAG PAYOUT		5,000		5,000		
949		4,900	239	ZML AUTO MILEAGE		4,900		4,900		
30		500		ZMM SUPPER MONEY		500		500		
		132,820		ZRT RETROACTIVE PAY		261,443		261,443		

FUND	DEPT	C.C.	COUNTY ATTORNEY							
GEN	AT	10	DEPARTMENT							
			COUNTY ATTORNEY							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
		128,623		ZRY CSEA COLA		180,725		180,725		
26		600		ZY3 DIFFERENTIAL		600		600		
			2,328	9NN ADMINISTRATIVE ASST						
69,693	1	170,000	45,769	9RC COUNTY ATTORNEY	1	170,000	1	170,000		
162,499	1	162,500	78,750	9SR CHF DEPUTY CO ATTY	1	162,500	1	162,500		
4,695,924	55	5,101,837	2,311,729	9SS DEPUTY CO ATTORNEY	52	5,119,031	52	5,119,031		
40,000	1	40,000	19,846	9ST SECRETARY	1	40,000	1	40,000		
	1	35,000		9SU DEPUTY COUNTY ATTORNEY, PT	1	35,000	1	35,000		
8,059,791		8,895,581	3,733,930	TOTAL		9,497,278		9,497,278		
BB EQUIPMENT										
12,745		16,000	500	216 MISCELLANEOUS EQUIPMENT		10,000		10,000		
12,745		16,000	500	TOTAL		10,000		10,000		
DD GENERAL EXPENSES										
10,991		25,000	25,000	300 OFFICE SUPPLIES & COPY PAPER		25,000		25,000		
341		3,305		301 TRAVELING EXPENSE		3,305		3,305		
23,184			28,316	329 OTHER EXPENSES						
4,472		8,018	2,262	401 COPYING, BLUEPRINT SUPPLIES A		8,018		8,018		
3,698		6,125	3,035	402 POSTAGE DELIVERY		6,125		6,125		
77,601		45,000	9,437	404 EDUCATIONAL & TRAINING SUPPLI		45,000		45,000		
380				405 MEDICAL SUPPLIES AND EXPENSES						
342,314		588,025	1,668	413 INVESTIGATIVE EXPENSES		588,025		588,025		
(40)				415 EQUIPMENT MAINTENANCE AND REN						
124,378		130,000	44,596	419 MISCELLANEOUS SUPPLIES AND EX		130,000		130,000		
125,227			24,045	430 1099 WITNESS/EXPERT FEES						
712,546		805,473	138,359	TOTAL		805,473		805,473		
DE CONTRACTUAL SERVICES										
138		120,000	39,742	50H TRANSCRIBING & BRIEFS		120,000		120,000		
325,725		109,700	43,775	500 MISCELLANEOUS CONTRACTUAL SER		60,000		60,000		
5,169,467		4,652,168	3,077,139	502 LEGAL		4,652,168		4,652,168		
3,200				551 EXPERT WITNESS						
5,498,530		4,881,868	3,160,656	TOTAL		4,832,168		4,832,168		
14,283,612		14,598,922	7,033,445	TOTAL EXPENSES		15,144,919		15,144,919		

FUND	DEPT	C.C.	COUNTY ATTORNEY							
GEN	AT	10	DEPARTMENT							
			COUNTY ATTORNEY							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

BD FINES & FORFEITS

132,433		600,000	81,390	0611 FORFEITED PROPERTY THROUGH SE		600,000		600,000		
		10,000		0625 COMM. PENALTIES/ FINES		10,000		10,000		
132,433		610,000	81,390	TOTAL		610,000		610,000		

BF RENTS & RECOVERIES

539,449		500,000	222,101	07VR PD VEHICLE RECOVERY		100,000		100,000		
		300,000		070C RETROACTIVE SETTLEMENT REIMBU		150,000		150,000		
1,029		810,985		0701 CASH RECOVERY		710,000		710,000		
906,702		350,000		0704 RECVRY PRIOR YR APPR		350,000		350,000		
129,086		969,991	91,282	0705 RECVRY DAMEGE CO PROP		750,000		750,000		
5,102		4,710	2,355	0706 RECVRY WRKMENS COMP		1,000,000		1,000,000		
21,778				0722 LOST AND ABANDONED PROPERTY						
1,603,146		2,935,686	315,738	TOTAL		3,060,000		3,060,000		

BH DEPT REVENUES

1,381		12,500	809	0801 MISC RECEIPTS		12,500		12,500		
319,774		182,500	9,205	0808 FEES		183,000		183,000		
10,871		7,500	4,157	0813 CONTRACTUAL SERVICES		7,500		7,500		
18,616		2,500	2,775	984A CRIMINAL RESITUTION		2,500		2,500		
350,642		205,000	16,946	TOTAL		205,500		205,500		

BJ INTERDEPT REVENUES

464,616		327,546		7800 INTERDEPARTMENTAL REVENUES		550,000		550,000		
464,616		327,546		TOTAL		550,000		550,000		

BW INTERFD CHGS - INTERFUND CHAR

6,445				7703 STOP DWI GRANT REVENUES		6,500		6,500		
6,445				TOTAL		6,500		6,500		

FA FEDERAL AID - REIMBURSEMENT O

266,387		255,000		0967 TITLE IV D SOCIAL SVCS		255,000		255,000		
266,387		255,000		TOTAL		255,000		255,000		

2,823,669		4,333,232	414,074	TOTAL REVENUES		4,687,000		4,687,000		
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FUND	DEPT	C.C.	COUNTY ATTORNEY			
GEN	AT	10	DEPARTMENT			
			COUNTY ATTORNEY			
2021	2022		CONTROL CENTER	2023		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET
847,671	586,721	886,284	1000   COUNTY ATTORNEY	2,341,818	2,341,818	
	7		FULL-TIME EMPLOYEES	18	18	
13,089,938	13,726,197	6,098,610	1100   ADMINISTRATION DIVISION	12,781,109	12,781,109	
	83		FULL-TIME EMPLOYEES	71	71	
	3		PART-TIME EMPLOYEES	3	3	
127,873	92,308	26,461	1200   DEPARTMENT ASSIGNED DEPUTY CTY	13,630	13,630	
	1		FULL-TIME EMPLOYEES			
218,130	193,696	22,090	1550   RAISE THE AGE JD	8,362	8,362	
	2		FULL-TIME EMPLOYEES			
14,283,612	14,598,922	7,033,445	TOTAL COSTS	15,144,919	15,144,919	
	93		FULL-TIME EMPLOYEES	89	89	
	3		PART-TIME EMPLOYEES	3	3	

FUND DEPT  
GEN BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

2021		2022		CATEGORY	2023			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

EXPENSES

PERS SERVICES

4,849,897	(2,805,848)	887,286	AA	SALARIES, WAGES & FEES	(3,389,778)	(3,389,778)		
18,146,403	24,869,620	(333,710)	AB	FRINGE BENEFITS				
7,890,782	8,202,100	2,420,436	AC	WORKERS COMPENSATION	8,265,500	8,265,500		
30,887,082	30,265,872	2,974,012		TOTAL	4,875,722	4,875,722		

OTHR THAN PS - OTHER THAN PERS

	2,500		BB	EQUIPMENT	27,500	27,500		
62,357	140,991	50,973	DD	GENERAL EXPENSES	165,825	165,825		
1,448,589	2,110,479	991,807	DE	CONTRACTUAL SERVICES	2,110,479	2,110,479		
85,645,416	84,755,653	21,018,374	GA	LOCAL GOVT ASST PROGRAM	91,130,190	91,130,190		
22,961,652	22,201,060	3,299,000	HH	INTERFD CHGS - INTERFUND CHARG	20,981,250	20,981,250		
66,082,594	82,095,180	24,423,704	OO	OTHER EXPENSES	107,304,781	107,304,781		
176,200,608	191,305,863	49,783,858		TOTAL	221,720,025	221,720,025		

RESERVES

994,366		(4,332,119)	JA	CONTINGENCIES RESERVE				
994,366		(4,332,119)		TOTAL				

INTERFD CHARGEBACKS-DEBT SERVI

89,800,597	122,105,427		HD	DEBT SERVICE CHARGEBACKS	238,048,814	238,048,814		
4,047,569	5,806,343	1,266,157	HF	INTER-DEPARTMENTAL CHARGES	2,092,372	2,092,372		
93,848,166	127,911,770	1,266,157		TOTAL	240,141,186	240,141,186		

INTERFD TRAN - INTERFUND TRANS

	111,527,154		LA	PDH SALES TX TRANSFER	165,591,280	165,591,280		
30,000,000			LF	TRANS TO RCF FUND				
3,000,000			LH	TRANS TO PDH SUITS & DAMAGES				
			LL	TRANS TO FCF FUND	22,400,000	22,400,000		
953,517			L2	TRANS TO GRT FUND				
70,000,000			L3	TRANS TO LITIGATION FUND				
20,000,000			L5	TRANSFER TO BIF FUND				
798,426			L7	TRANSFER TO COVID FUND				
362,162,703			L8	TRANSFER TO EXCESS SALES TAX				
486,914,646	111,527,154			TOTAL	187,991,280	187,991,280		

788,844,868	461,010,659	49,691,908		TOTAL EXPENSES	654,728,213	654,728,213		
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FUND DEPT  
GEN BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2021		2022		CATEGORY CLASS	2023			
	YEAR	CURRENT	YEAR	6 MONTH ACTUAL		ENSUING		YEAR	
		ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EMPLOYEES (1)

-272			FULL TIME	-287	-287
7			PART TIME	8	8
			SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

FUND BALANCE - BEGINNING OF TH

214,066,598		251,452,020	AA	FUND BALANCE		
214,066,598		251,452,020		TOTAL		

NON-TAX SRCS

324,377	475,000	222,865	BD	FINES & FORFEITS	340,000	340,000
9,231,759	18,550,000	1,741,366	BF	RENTS & RECOVERIES	12,340,000	12,340,000
15,687,814	18,850,000	4,519,662	BG	REVENUE OFFSET TO EXPENSE	16,750,000	16,750,000
56,081,900	58,807,355		BJ	INTERDEPT REVENUES	54,431,196	54,431,196
27,367,904	29,066,122	14,717,195	BO	PAY LIEU TAX - PAYMENT IN LIEU	27,283,836	27,283,836
56,237,575			BQ	CAPITAL RESOURCES FOR DEBT		
20,750,000	20,000,000		BS	OTB PROFITS	20,000,000	20,000,000
29,906,145	28,062,156		BW	INTERFD CHGS - INTERFUND CHARG	26,842,346	26,842,346
215,587,474	173,810,633	21,201,088		TOTAL	157,987,378	157,987,378

FEDERAL AID

1,740,914			FA	FEDERAL AID - REIMBURSEMENT OF		
1,740,914				TOTAL		

STATE AID

4,532,969	337,000	129,069	SA	STATE AID - REIMBURSEMENT OF	519,556	519,556
4,532,969	337,000	129,069		TOTAL	519,556	519,556

SALES TAX

1,319,237,642	1,280,179,167	545,944,726	TA	SALES TAX CO - SALES TAX COUNT	1,390,426,754	1,390,426,754
89,982,191	94,820,833	33,326,026	TB	PART COUNTY - SALES TAX PART C	136,865,874	136,865,874
1,409,219,833	1,375,000,000	579,270,752		TOTAL	1,527,292,628	1,527,292,628



FUND DEPT  
GEN BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

2021 PRIOR ACTUAL	2022		CATEGORY CLASS	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
PROPERTY TAX							
19,465,901	2,000,000	3,583,124	TL	PROPERTY TAX	2,000,000	2,000,000	
19,465,901	2,000,000	3,583,124		TOTAL	2,000,000	2,000,000	
OTHER TAXES							
1,628,767	1,710,000	355,670	TO	OTB 5% TAX	1,639,500	1,639,500	
1,628,767	1,710,000	355,670		TOTAL	1,639,500	1,639,500	
INTERFUND TRANSFERS							
22,527,631			IF	INTERFD TSFS - INTERFUND TRANS			
22,527,631				TOTAL			
1,888,770,087	1,552,857,633	855,991,723		TOTAL REVENUES	1,689,439,062	1,689,439,062	

2021 PRIOR YEAR	2022			CONTROL CENTER	2023				
	CURRENT YEAR		6 MONTH		ENSUING YEAR				
	NO.	ADOPTED BUDGET			DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC

EXPENSES

AA SALARIES, WAGES & FEES

25,031	2	45,500	12,037	HEG	PROGRAM COORDINATOR, P/T	1	30,000	1	30,000
2,159	1	86,450	2,312	HHJ	ASSISTANT DIRECTOR P/T	1	86,450	1	86,450
79,387	1	158,000		HHK	CHIEF PROCUREMENT OFFICER				
42,413	1	150,000	28,246	HHN	DEPUTY CHIEF PROCUREMENT OFFC	1	136,000	1	136,000
47,145	1	107,000		HHO	ASST DEP CHIEF OF PROCUREMENT	1	85,000	1	85,000
73,249			78,392	HHQ	CHF PRCRMT & CNTRCT CMLNC OF	1	158,000	1	158,000
41,657	1	56,925		HIN	SECRETARY				
115,858	1	135,594	76,569	HJF	PROGRAM COORDINATOR	2	136,000	2	136,000
150,000	1	150,000	68,653	HJG	DIRECTOR OF AUDITS AND GRANTS	1	150,000	1	150,000
34,942	1	38,000	25,315	HJI	PROJECT COORDINATOR	1	52,000	1	52,000
			196,113	HJM	PROJECT DIRECTOR				
1,312,511		2,192,961	(1,020,339)	TAK	TERMINAL LEAVE		1,884,916		1,884,916
34,827	1	90,000	44,653	TEF	MGR BUDGET ANALYSIS	1	90,000	1	90,000
80,127	1	100,000	32,902	TGB	SR BUD EXAM P/T	1	100,000	1	100,000
345,900	2	350,000		THC	DEP COUNTY EXEC				
92,499	1	92,500	45,894	TJV	MANAGER OF FISCAL PROJECTS	1	92,500	1	92,500
367,192		400,000	350,166	YY8	HEALTH INS BUYBACK RETIREES		400,000		400,000
6,916		16,000	3,166	YY9	HEALTH INSURANCE BUYBACK		22,000		22,000
		7,500	6,923	ZMK	LAG PAYOUT		7,500		7,500
11				ZMM	SUPPER MONEY				
(1,645)				ZY7	HOLIDAY PAY				
		1,000,000		ZZ3	ACCOUNTING ADJUSTMENT		1,000,000		1,000,000
37,931	1	100,000	44,999	9MT	SPECIAL ASST	1	100,000	1	100,000
176,611	1	180,000	44,307	9NT	DEPUTY COUNSEL				
123,272	1	125,000	47,985	9PI	BUDGET EXAMINER P/T	3	261,500	3	261,500
150,000	1	150,000	74,999	9PJ	DIR MGT&BD FSCL ADM	1	165,000	1	165,000
222,841	3	190,000	70,230	9RJ	BUDGET EXAMINER	3	190,000	3	190,000
106,708	1	106,708	52,943	9RL	CASH MANAGER AND DATABASE ADM	1	106,708	1	106,708
146,214	1	146,214	72,737	9RM	DEBT MANAGER AND FINANCIAL AN	1	151,214	1	151,214
337,777	2	260,000	121,644	9SD	DEPUTY DIRECTOR OF THE BUDGET	2	280,000	2	280,000

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG											
GEN	BU	10	DEPARTMENT											
			OFFICE OF MANAGEMENT AND BUDG											
2021	2022			CONTROL CENTER					2023					
PRIOR YEAR	CURRENT		YEAR						ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL							REQUEST		COUNTY EXEC		BUDGET
388,860	5	397,500	228,814	9SG	SENIOR BUDGET EXAMINER					5	468,634	5	468,634	
				375	9TG ASST DISTRICT ATTY									
			33,961	9TO	PROGRAM ASSISTANT					2	87,000	2	87,000	
	1	50,000		9UA	OPERATIONS ANALYST (PART-TIME)					1	50,000	1	50,000	
25,884	1	27,300	1,599	9VH	SECRETARY PART TIME					1	27,300	1	27,300	
283,620	2	285,000	141,691	9VL	SR DEPUTY DIRECTOR OF BUDGET					2	292,500	2	292,500	
4,849,897		7,194,152	887,286	TOTAL						6,610,222		6,610,222		
AB FRINGE BENEFITS														
82,812		150,000	(84,319)	13F	SOCIAL SECURITY CONT									
		120		17F	OPTICAL PLAN									
2,184,855		4,000,000	(2,283,725)	22F	MEDICARE REIMBURSEMENT									
3,385		100,000	2,163	22S	MEDICARE REIMBURSEMENT SURCHA									
		2,100,000	2,100,000	26F	FLEX BENEFITS PLAN									
3,680		4,500	(3,747)	35F	MTA MOBILITY TAX									
15,859,040		18,500,000	(70,163)	75F	HEALTH INSURANCE FOR RETIREES									
12,631		15,000	6,081	76F	EMPLOYEES OPTICAL - RETIREES									
18,146,403		24,869,620	(333,710)	TOTAL										
AC WORKERS COMPENSATION														
2,759,977		3,242,000	1,282,470	15D	WORKERS' COMPENSATION TRIAD -						2,965,000		2,965,000	
1,647,856		1,158,100	321,257	15I	WORKERS' COMPENSATION TRIAD -						1,500,500		1,500,500	
1,587,571		1,552,000	405,712	15M	WORKERS' COMPENSATION TRIAD -						1,750,000		1,750,000	
1,895,378		2,250,000	410,997	18F	GENERAL STATE COMP ADMIN ASSE						2,050,000		2,050,000	
7,890,782		8,202,100	2,420,436	TOTAL						8,265,500		8,265,500		
BB EQUIPMENT														
				201	OFFICE FURNITURE/FURNISHINGS						25,000		25,000	
		2,500		210	SAFETY & SECURITY EQUIPMENT						2,500		2,500	
		2,500		TOTAL						27,500		27,500		
DD GENERAL EXPENSES														
566		1,000	80	30R	RAIL/AIR TRAVEL EXPENSE						1,000		1,000	
806		5,166	5,166	300	OFFICE SUPPLIES & COPY PAPER						5,000		5,000	
1,507		1,000		301	TRAVELING EXPENSE						1,000		1,000	
43,177		75,000	43,177	384	MEMBERSHIP FEE						75,000		75,000	
		1,825	1,825	400	GRAINGER EXPENSES						1,825		1,825	
		1,000		402	POSTAGE DELIVERY						1,000		1,000	

FUND	DEPT	C. C.	OFFICE OF MANAGEMENT AND BUDG												
GEN	BU	10	DEPARTMENT												
OFFICE OF MANAGEMENT AND BUDG															
2021	2022			CONTROL CENTER					2023						
PRIOR YEAR	CURRENT YEAR								ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET	
		32,000		403	INFORMATION TECH SUPPLIES & E						7,000		7,000		
		2,000		404	EDUCATIONAL & TRAINING SUPPLI						2,000		2,000		
16,301		22,000	725	419	MISCELLANEOUS SUPPLIES AND EX						72,000		72,000		
62,357		140,991	50,973	TOTAL						165,825		165,825			
DE CONTRACTUAL SERVICES															
1,350,397		1,910,479	980,000	500	MISCELLANEOUS CONTRACTUAL SER						1,910,479		1,910,479		
98,192		200,000	11,807	503	FINANCIAL						200,000		200,000		
1,448,589		2,110,479	991,807	TOTAL						2,110,479		2,110,479			
GA LOCAL GOVT ASST PROGRAM															
47,973,081		47,097,189	12,392,000	620	AID TO T O HEMPSTEAD						50,341,071		50,341,071		
18,219,889		18,955,783	4,706,408	621	AID TO T O OYSTER BAY						20,261,388		20,261,388		
14,369,355		13,694,927	1,829,821	622	AID TO T O NORTH HEMPSTEAD						14,638,183		14,638,183		
2,118,011		2,171,147	547,107	623	AID TO CITY OF LONG BEACH						2,320,688		2,320,688		
1,715,076		1,586,607	443,024	624	AID TO CITY OF GLEN COVE						2,318,860		2,318,860		
1,250,004		1,250,000	1,100,014	650	AID TO VILLAGES						1,250,000		1,250,000		
85,645,416		84,755,653	21,018,374	TOTAL						91,130,190		91,130,190			
HD DEBT SERVICE CHARGEBACKS															
89,800,597		122,105,427		59F	DEBT SERVICE CHARGEBACKS						238,048,814		238,048,814		
89,800,597		122,105,427		TOTAL						238,048,814		238,048,814			
HF INTER-DEPARTMENTAL CHARGES															
4,047,569		5,806,343	1,266,157	59A	PDH CHARGES						2,092,372		2,092,372		
4,047,569		5,806,343	1,266,157	TOTAL						2,092,372		2,092,372			
HH INTERFD CHGS - INTERFUND CHAR															
22,951,515		22,201,060	3,299,000	59N	NHCC GUARANTEED DEBT						20,981,250		20,981,250		
10,137				59X	FEMA COUNTY MATCH										
22,961,652		22,201,060	3,299,000	TOTAL						20,981,250		20,981,250			
JA CONTINGENCIES RESERVE															
994,366		(4,332,119)		600	RESERVE FOR CONTINGENCIES										
994,366		(4,332,119)		TOTAL											

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

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR						
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
				LA	PDH SALES TX TRANSFER						
		111,527,154		610	SALES TAX TRSF TO POLICE HQ F		165,591,280		165,591,280		
		111,527,154			TOTAL		165,591,280		165,591,280		
				LF	TRANS TO RCF FUND						
	30,000,000			615	TRANSFER TO RCF FUND						
	30,000,000				TOTAL						
				LH	TRANS TO PDH SUITS & DAMAGES						
	3,000,000			617	TRANSF TO PDH						
	3,000,000				TOTAL						
				LL	TRANS TO FCF FUND						
				627	TRANS TO FIRE COMM FUND		22,400,000		22,400,000		
					TOTAL		22,400,000		22,400,000		
				L2	TRANS TO GRT FUND						
	953,517			222	TRANSFER OUT TO GRANT FUND						
	953,517				TOTAL						
				L3	TRANS TO LITIGATION FUND						
	70,000,000			333	TRANSFER TO LITIGATION FUND						
	70,000,000				TOTAL						
				L5	TRANSFER TO BIF FUND						
	20,000,000			555	TRANSFER TO BIF FUND						
	20,000,000				TOTAL						
				L7	TRANSFER TO COVID FUND						
	798,426			777	TRANSFER TO COVID FUND						
	798,426				TOTAL						
				L8	TRANSFER TO EXCESS SALES TAX						
	362,162,703			888	TRANSFER TO EXCESS SALES TAX						
	362,162,703				TOTAL						

2021 PRIOR YEAR	2022			CONTROL CENTER	2023					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

OO OTHER EXPENSES

2,000,000		2,330,000		9NA	NCIFA EXPENDITURES			2,075,000		2,075,000
106,233		106,233		949	PMT CITY OF LONG BEACH			106,233		106,233
5,775		5,775	5,775	952	LIDO-PT. LOOKOUT FIRE DISTRICT			5,775		5,775
72,084		74,300	74,247	955	NYS ASSN OF COUNTIES			76,500		76,500
7,789,910		8,678,232	8,678,232	966	LEGAL AID SOC OF NC			8,895,188		8,895,188
6,239,798		7,333,820	3,135,607	967	BAR ASSN NC PUB DFDR			7,553,835		7,553,835
478,937		496,820	496,820	968	BAR ASSN ADMIN EXPENSES - POS			522,250		522,250
8,403,179		10,000,000	3,597,921	97F	FIT RESIDENT TUITION			10,000,000		10,000,000
5,577,433		6,750,000	1,693,726	970	RESIDENT TUITION			6,750,000		6,750,000
2,818,391		2,000,000	1,949,185	98B	ATTORNEY FEES					
6,276,853		5,000,000	2,917,375	98C	ATTORNEY GROSS PROCEEDS					
18,642,031			243,967	98D	SETTLEMENT REPORTABLE TO IRS					
7,357,220		38,000,000	1,310,849	987	OTHER SUITS & DAMAGES			45,000,000		45,000,000
314,750		1,320,000	320,000	993	INSURANCE ON BLDGS			1,320,000		1,320,000
				998	CONTINGENCY RESERVE			25,000,000		25,000,000

66,082,594		82,095,180	24,423,704		TOTAL			107,304,781		107,304,781
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788,844,868		471,010,659	49,691,908		TOTAL EXPENSES			664,728,213		664,728,213
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REVENUES

AA FUND BALANCE

214,066,598			251,452,020	0101	FUND BALANCE - BEGIN. OF YEAR					
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214,066,598			251,452,020		TOTAL					
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BD FINES & FORFEITS

32,040		175,000	47,637	0602	FORFEITED BAIL			40,000		40,000
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292,337		300,000	175,228	0603	FINES			300,000		300,000
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324,377		475,000	222,865		TOTAL			340,000		340,000
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FUND	DEPT	C. C.	OFFICE OF MANAGEMENT AND BUDG
GEN	BU	10	DEPARTMENT
			OFFICE OF MANAGEMENT AND BUDG

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR				
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC

BF RENTS & RECOVERIES

1,054,095			518,653	G0701	GRT FD RECOV FOR PRIOR PERIOD					
		10,000,000		0701	CASH RECOVERY		5,000,000		5,000,000	
7,608,353		8,500,000	1,002,417	0704	RECVRY PRIOR YR APPR		7,040,000		7,040,000	
569,311		50,000	220,296	0706	RECVRY WRKMENS COMP		300,000		300,000	
9,231,759		18,550,000	1,741,366		TOTAL		12,340,000		12,340,000	

BG REVENUE OFFSET TO EXPENSE

1,707,202		2,100,000		2013	OTHER REVENUES					
5,577,433		6,750,000	814,255	2044	REIMBURSEMENT COLLEGE SERVICE		6,750,000		6,750,000	
8,403,179		10,000,000	3,705,407	2050	REIMB COLLEGE SERVICES - FIT		10,000,000		10,000,000	
15,687,814		18,850,000	4,519,662		TOTAL		16,750,000		16,750,000	

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG												
GEN	BU	10	DEPARTMENT												
			OFFICE OF MANAGEMENT AND BUDG												
2021	2022			CONTROL CENTER					2023						
PRIOR YEAR	CURRENT YEAR								ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED	
		BUDGET	ACTUAL							REQUEST		COUNTY EXEC		BUDGET	
BJ INTERDEPT REVENUES															
56,081,900		58,807,355		17800	INTERDEPARTMENTAL REVENUES						54,431,196		54,431,196		
56,081,900		58,807,355			TOTAL						54,431,196		54,431,196		
BO PAY LIEU TAX - PAYMENT IN LIE															
16,896,577		17,331,249	9,338,579	1301	PAYMENT IN LIEU OF TAXES						17,331,249		17,331,249		
10,471,327		11,734,873	5,378,616	1311	PYMT LIEU OF TAXES-LIPA						9,952,587		9,952,587		
27,367,904		29,066,122	14,717,195		TOTAL						27,283,836		27,283,836		
BQ CAPITAL RESOURCES FOR DEBT															
56,237,575				1510	RESTRUCTURING PROCEEDS										
56,237,575					TOTAL										
BS OTB PROFITS															
20,750,000		20,000,000		1703	VIDEO LOTTERY TERMINALS						20,000,000		20,000,000		
20,750,000		20,000,000			TOTAL						20,000,000		20,000,000		
BW INTERFD CHGS - INTERFUND CHAR															
22,951,515		22,201,060		111D	NHCC REIMB ON GUARANTEED CTY						20,981,250		20,981,250		
6,954,630		5,861,096		1115	INTERFUND REVENUES OTHER						5,861,096		5,861,096		
29,906,145		28,062,156			TOTAL						26,842,346		26,842,346		
FA FEDERAL AID - REIMBURSEMENT O															
1,657,754				0901	REIMBURSED EXPEND										
83,160				1078	NYS PASS THRU FEDERAL FUNDS										
1,740,914					TOTAL										
IF INTERFD TSFS - INTERFUND TRAN															
20,805,167				1812	TRANSFER FROM PDH										
1,722,464				1821	TRSF FRM FCF										
22,527,631					TOTAL										
SA STATE AID - REIMBURSEMENT OF															
4,058,336				1001	REIMBURSED EXPEND										
309,406		105,000	76,117	1033	LEGALIZATION OF MEDICAL MARIJ						300,000		300,000		
165,227		232,000	52,952	1042	LEGAL AID PROGRAM REIMBURSEME						219,556		219,556		
4,532,969		337,000	129,069		TOTAL						519,556		519,556		



FUND	DEPT	C. C.	OFFICE OF MANAGEMENT AND BUDG				
GEN	BU	10	DEPARTMENT				
			OFFICE OF MANAGEMENT AND BUDG				
2021	2022		CONTROL CENTER		2023		
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	
		BUDGET	ACTUAL		REQUEST	NO.	
					RECOMM	BY	
					COUNTY EXEC	NO.	
						ADOPTED	
						BUDGET	
TA SALES TAX CO - SALES TAX COUN							
		(11,131,361)		119A	NIFA WH DEBT		
		(700,000)		119B	NIFA W/H OPERATING		
1319,237,642	1280,179,167	557,776,087		1190	SALES TAX - COUNTYWIDE	1390,426,754	
						1390,426,754	
1319,237,642	1280,179,167	545,944,726			TOTAL	1390,426,754	
						1390,426,754	
TB PART COUNTY - SALES TAX PART							
109,339,892	120,665,670	33,325,973		1195	SALES TX-HOTEL & ALCOHOL OUTS	115,579,000	
	(25,844,837)			53	1197	PY DEFERD SLS TAX COLL IN EXC	21,286,874
1,922,425						21,286,874	
(21,280,126)				1198	CY DEFERD SLS TAX COLL IN EXC		
89,982,191	94,820,833	33,326,026			TOTAL	136,865,874	
						136,865,874	
TL PROPERTY TAX							
19,463,103	2,000,000	3,582,628		1201	TAX LEVY COLLECTIONS	2,000,000	
2,798				496	1208	COLLECTIONS OF PRIOR YEAR TAX	
19,465,901	2,000,000	3,583,124			TOTAL	2,000,000	
						2,000,000	
TO OTB 5% TAX							
1,448,833	1,450,000	348,627		1182	NASSAU REGIONAL OTB	1,450,000	
65,571	75,000	2,435		1183	SUFFOLK REGIONAL OTB	70,000	
						70,000	
65,996	80,000	217		1184	CAPITAL DISTRICT REGIONAL OTB	70,000	
						70,000	
47,221	50,000	1,737		1185	WESTERN REGIONAL OTB	48,000	
						48,000	
1,146	55,000	2,654		1186	CATSKILL REGIONAL OTB	1,500	
						1,500	
1,628,767	1,710,000	355,670			TOTAL	1,639,500	
						1,639,500	
1888,770,087	1552,857,633	855,991,723			TOTAL REVENUES	1689,439,062	
						1689,439,062	

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

2021 PRIOR ACTUAL	2022 CURRENT ADOPTED BUDGET	2022 YEAR 6 MONTH ACTUAL	CONTROL CENTER	2023			
				ENSUING		YEAR	
				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,759,304	3,595,993	1,072,064	1000   OFFICE OF MANAGEMENT AND BUDGE	3,984,491		3,984,491	
	14		FULL-TIME EMPLOYEES	16		16	
			PART-TIME EMPLOYEES	2		2	
1,976,333	1,946,659	808,313	1100   BUDGET DEVELOPMENT AND ANALYSI	1,504,150		1,504,150	
	12		FULL-TIME EMPLOYEES	9		9	
	6		PART-TIME EMPLOYEES	5		5	
106,708	112,043	52,943	1200   FISCAL ANAYSIS	106,708		106,708	
	1		FULL-TIME EMPLOYEES	1		1	
145,000	234,250	72,230	1300   PROJECT AND PERFORMANCE MANAGE	209,500		209,500	
	1		FULL-TIME EMPLOYEES	1		1	
	1		PART-TIME EMPLOYEES	1		1	
7,506,381	9,699,177	3,287,435	1500   RISK MANAGEMENT	8,904,177		8,904,177	
	111,527,154		1700   GENERAL FUND UNALLOCATED REVEN	187,991,280		187,991,280	
19,251,849	24,769,620	(3,534,921)	1720   NASSAU HEALTHCARE CORPORATION	1,500,000		1,500,000	
86,639,782	84,755,653	16,686,255	1730   LOCAL GOVERNMENT ASSISTANCE	91,130,190		91,130,190	
14,508,645	16,508,872	12,310,659	1740   INDIGENT LEGAL SERVICES	16,971,273		16,971,273	
13,980,612	16,750,000	5,291,647	1750   RESIDENT TUITION	16,750,000		16,750,000	
	2,100,000	2,100,000	1760   FLEX BENEFITS PROGRAM				

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

2021 PRIOR YEAR	2022		CONTROL CENTER	2023		
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR	RECOMM. BY	ADOPTED
ACTUAL	ADOPTED BUDGET		BUDGET SUMMARY	DEPARTMENT REQUEST	COUNTY EXEC.	BUDGET
154,122,170	197,704,138	11,110,457	1770   ALL OTHER MISCELLANEOUS BUDGET	333,510,944		333,510,944
486,924,783		1800	INTERFUND TRANSFERS			
341,062	189,600	23,364	2150   WORKERS COMP HEALTH	390,000		390,000
1,289,064	1,025,000	279,431	2350   WORKERS COMP SOCIAL SERVICES	1,425,000		1,425,000
293,175	92,500	132,031	2830   WORKERS COMP SEWER & STORM WAT	350,500		350,500
788,844,868	471,010,659	49,691,908	TOTAL COSTS	664,728,213		664,728,213
	28		FULL-TIME EMPLOYEES	27		27
	7		PART-TIME EMPLOYEES	8		8

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

2021 PRIOR YEAR	2022			CONTROL CENTER	2023						
	CURRENT YEAR		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

	-300	(10,000,000)		ZZB SAVINGS FROM INITIATIVES	-314	(10,000,000)	-314	(10,000,000)			
		(10,000,000)		TOTAL		(10,000,000)		(10,000,000)			

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

FISCAL ANALYSIS

2021 PRIOR YEAR	2022 CURRENT YEAR		CONTROL CENTER	2023 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
	(10,000,000)		3100 BUDGET DEVELOPMENT AND ANALYSI	(10,000,000)		(10,000,000)	
	-300		FULL-TIME EMPLOYEES	-314		-314	
	(10,000,000)		TOTAL COSTS	(10,000,000)		(10,000,000)	
	-300		FULL-TIME EMPLOYEES	-314		-314	

FUND DEPT  
GEN CA

OFFICE OF CONSUMER AFFAIRS

DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2021		2022		CATEGORY  CLASS	2023			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR 6 MONTH ACTUAL	YEAR 6 MONTH ACTUAL		ENSUING		YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

1,944,282	2,063,915	679,633	AA	SALARIES, WAGES & FEES	2,234,829	2,234,829
1,944,282	2,063,915	679,633		TOTAL	2,234,829	2,234,829

OTHR THAN PS - OTHER THAN PERS

3,046	4,500		BB	EQUIPMENT	5,000	5,000
51,613	156,336	24,759	DD	GENERAL EXPENSES	148,284	148,284
43,274	150,000	7,985	DE	CONTRACTUAL SERVICES	175,000	175,000
97,933	310,836	32,744		TOTAL	328,284	328,284

2,042,215	2,374,751	712,377		TOTAL EXPENSES	2,563,113	2,563,113
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EMPLOYEES (1)

26				FULL TIME	26	26
				PART TIME	3	3
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

4,360,542	4,449,500	2,832,260	BC	PERMITS & LICENSES	4,650,000	4,650,000
195,080	1,350,000	164,451	BD	FINES & FORFEITS	1,575,000	1,575,000
1,848	100,000		BF	RENTS & RECOVERIES	100,000	100,000
	200		BH	DEPT REVENUES	200	200
4,557,470	5,899,700	2,996,711		TOTAL	6,325,200	6,325,200

STATE AID

15,611	45,000		SA	STATE AID - REIMBURSEMENT OF	45,000	45,000
15,611	45,000			TOTAL	45,000	45,000

4,573,081	5,944,700	2,996,711		TOTAL REVENUES	6,370,200	6,370,200
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FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS							
GEN	CA	10	DEPARTMENT CONSUMER AFFAIRS							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

				AAT CLERK I PT	2	58,000	2	58,000		
38,732	1	48,139		ABA CLERK I						
9,722			24,661	ABK CLERK II	1	51,012	1	51,012		
19,360	1	32,038	16,035	ADA CLK TYPIST I	1	33,808	1	33,808		
31,683				AEA CLK TYPIST III	1	31,683	1	31,683		
	1	70,000		CCA ACCOUNTANT III	1	70,000	1	70,000		
342,824	6	356,049	132,962	DKC CONSUMER PROTECTION INVESTIGA	6	332,451	6	332,451		
59,160	1	60,486	29,903	DKD CONSUMER PROTECT INVESTIG I,	1	61,817	1	61,817		
				DLA CONSUMER AFFAIRS INVESTI I P/	1	30,000	1	30,000		
	1	85,916		DLP CNSMR AFS INVTGR II						
256,750	3	257,919	113,866	DLR CONSUMER PROTECTION INVESTIGA	3	268,170	3	268,170		
294,130	2	116,196	108,573	DMA WTS & MSR INSPTR I	3	190,000	3	190,000		
	1	66,692		DMD WEIGHTS & MEASURE INSPECTR TR	2	50,000	2	50,000		
	1	78,078	7,917	DMF WTS & MSR INSPTR II	1	78,078	1	78,078		
74,669	1	76,414	37,746	DMK ASST DIR OF WTS & MEAS I	1	79,084	1	79,084		
	1	115,000		DMP DEP COMM CSMR AFFRS	1	115,000	1	115,000		
119,999	1	120,000	32,307	DMR CMR OF CNSMR AFFRS	1	120,000	1	120,000		
50,000	1	50,000	24,807	DNF ASST TO COMM OF CONSUMER AFFS	1	50,000	1	50,000		
	2	54,000		FMH ADMINISTRATIVE ASST BILINGUAL						
153,909		44,628	44,292	TAK TERMINAL LEAVE		97,400		97,400		
16,985		19,004	8,983	TAL LONGEVITY		8,383		8,383		
53,780	1	53,780	26,683	XAJ CMNTY SVC ASST	1	53,780	1	53,780		
100,292	1	100,292	49,760	XAT COMMUNITY SERVICES REPRESENTV	1	100,292	1	100,292		
2,000		3,167	1,000	YY8 HEALTH INS BUYBACK RETIREES		3,167		3,167		
2,000		4,000		YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		
12,936			4,047	ZMK LAG PAYOUT						
3,825			270	ZMM SUPPER MONEY						
		82,611		ZRT RETROACTIVE PAY		159,146		159,146		
		76,535		ZRY CSEA COLA		96,087		96,087		
4,125		10,000		ZUA UNIFORM & EQUIP ALLOWANCE		10,000		10,000		

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS								
GEN	CA	10	DEPARTMENT CONSUMER AFFAIRS								
2021	2022		CONTROL CENTER			2023					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
4,227		4,971	2,818	ZYH	HAZARDOUS DUTY PAY		4,971		4,971		
		2,000		ZY0	COMP TIME CASH		2,000		2,000		
		11,000		ZY3	DIFFERENTIAL		6,500		6,500		
293,174		65,000	13,003	ZY8	OVERTIME		70,000		70,000		
1,944,282		2,063,915	679,633	TOTAL			2,234,829		2,234,829		
BB EQUIPMENT											
3,046		4,500		216	MISCELLANEOUS EQUIPMENT		5,000		5,000		
3,046		4,500		TOTAL			5,000		5,000		
DD GENERAL EXPENSES											
2,015		2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER		3,000		3,000		
		250		301	TRAVELING EXPENSE		500		500		
577				401	COPYING, BLUEPRINT SUPPLIES A						
		500		404	EDUCATIONAL & TRAINING SUPPLI		500		500		
8		6,000		413	INVESTIGATIVE EXPENSES		7,000		7,000		
		14,918		417	CLOTHING AND UNIFORM SUPPLIES		15,284		15,284		
49,013		132,168	22,259	419	MISCELLANEOUS SUPPLIES AND EX		122,000		122,000		
51,613		156,336	24,759	TOTAL			148,284		148,284		
DE CONTRACTUAL SERVICES											
43,274		150,000	7,985	500	MISCELLANEOUS CONTRACTUAL SER		175,000		175,000		
43,274		150,000	7,985	TOTAL			175,000		175,000		
2,042,215		2,374,751	712,377	TOTAL EXPENSES			2,563,113		2,563,113		
REVENUES											
BC PERMITS & LICENSES											
2,857,530		2,600,000	1,573,300	0506	HOME IMPRVMT LICENSE		2,800,000		2,800,000		
1,259,792		1,500,000	1,046,240	0523	WEIGHTS & MEASURE FEES		1,500,000		1,500,000		
65,830		175,000	82,410	0531	TAXI AND LIMO REGISTRATION FE		175,000		175,000		
73,530		140,000	63,180	0532	ATM REGISTRATION FEES		140,000		140,000		
100,390		14,500	60,630	0543	LICENSING		15,000		15,000		
3,470		20,000	6,500	0546	HEALTH CLUB LICENSE		20,000		20,000		
4,360,542		4,449,500	2,832,260	TOTAL			4,650,000		4,650,000		



FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS							
GEN	CA	10	DEPARTMENT CONSUMER AFFAIRS							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET
<b>BD FINES &amp; FORFEITS</b>										
195,080		1,350,000	164,451	0603 FINES		1,575,000		1,575,000		
195,080		1,350,000	164,451	TOTAL		1,575,000		1,575,000		
<b>BF RENTS &amp; RECOVERIES</b>										
		100,000		07AR ACCOUNTS RECEIVABLES RECOVERI		100,000		100,000		
1,848				0704 RECVRY PRIOR YR APPR						
1,848		100,000		TOTAL		100,000		100,000		
<b>BH DEPT REVENUES</b>										
		200		0801 MISC RECEIPTS		200		200		
		200		TOTAL		200		200		
<b>SA STATE AID - REIMBURSEMENT OF</b>										
15,611		45,000		1001 REIMBURSED EXPEND		45,000		45,000		
15,611		45,000		TOTAL		45,000		45,000		
4,573,081		5,944,700	2,996,711	TOTAL REVENUES		6,370,200		6,370,200		

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS				
GEN	CA	10	DEPARTMENT				
			CONSUMER AFFAIRS				
2021	2022		CONTROL CENTER	2023			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
5,733		125	1000	CONSUMER AFFAIRS			
94,958	920,106	32,619	1100	ADMINISTRATION	774,733	774,733	
	5			FULL-TIME EMPLOYEES	2	2	
276,076		71,042	1101	CONSUMER PROTECTION	201,683	201,683	
				FULL-TIME EMPLOYEES	3	3	
446,613	394,845	157,654	1200	WEIGHTS & MEASURES	450,917	450,917	
	5			FULL-TIME EMPLOYEES	7	7	
471,008	843,147	203,024	1300	INVESTIGATION & COMPLAINTS	626,847	626,847	
	11			FULL-TIME EMPLOYEES	8	8	
				PART-TIME EMPLOYEES	2	2	
568,536	216,653	164,050	1400	LICENSING	354,423	354,423	
	5			FULL-TIME EMPLOYEES	4	4	
				PART-TIME EMPLOYEES	1	1	
179,291		83,863	1500	INFORMATION & EDUCATION	154,510	154,510	
				FULL-TIME EMPLOYEES	2	2	
2,042,215	2,374,751	712,377		TOTAL COSTS	2,563,113	2,563,113	
	26			FULL-TIME EMPLOYEES	26	26	
				PART-TIME EMPLOYEES	3	3	

FUND GEN DEPT CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

PRIOR YEAR	2021		2022		CATEGORY	2023			
	ACTUAL	CURRENT	YEAR	CLASS		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

117,713,491	119,565,266	57,289,975	AA	SALARIES, WAGES & FEES	120,514,024	120,514,024
8,300,175	8,680,000	4,329,202	AC	WORKERS COMPENSATION	8,732,000	8,732,000
126,013,666	128,245,266	61,619,177		TOTAL	129,246,024	129,246,024

OTHR THAN PS - OTHER THAN PERS

73,046	190,207	79,916	BB	EQUIPMENT	190,207	190,207
3,250,224	3,428,403	2,449,842	DD	GENERAL EXPENSES	3,806,691	3,806,691
25,508,365	25,837,304	15,645,196	DE	CONTRACTUAL SERVICES	26,037,304	26,037,304
1,702,832	1,553,241	729,178	DF	UTILITY COSTS	1,603,967	2,083,926
30,534,467	31,009,155	18,904,132		TOTAL	31,638,169	32,118,128

156,548,133	159,254,421	80,523,309		TOTAL EXPENSES	160,884,193	161,364,152
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EMPLOYEES (1)

930				FULL TIME	940	940
8				PART TIME	9	9
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

625	13,000	55	BD	FINES & FORFEITS	13,000	13,000
429,803		210,571	BF	RENTS & RECOVERIES		
1,297,141	200,000	50,000	BG	REVENUE OFFSET TO EXPENSE	200,000	200,000
1,541,192	2,300,000	623,845	BH	DEPT REVENUES	1,700,000	1,700,000
88,766	150,000	23,086	BJ	INTERDEPT REVENUES	150,000	150,000
3,357,527	2,663,000	907,557		TOTAL	2,063,000	2,063,000

FUND DEPT  
GEN CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

2021 PRIOR YEAR	2022		CATEGORY	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
FEDERAL AID							
2,506,920	3,695,400	456,390	FA	FEDERAL AID - REIMBURSEMENT OF	3,250,400	3,250,400	
2,506,920	3,695,400	456,390		TOTAL	3,250,400	3,250,400	
STATE AID							
1,175,730	343,494	54,300	SA	STATE AID - REIMBURSEMENT OF	343,494	343,494	
1,175,730	343,494	54,300		TOTAL	343,494	343,494	
7,040,177	6,701,894	1,418,247		TOTAL REVENUES	5,656,894	5,656,894	

FUND	DEPT	C. C.	NC SHERIFF/CORRECTIONAL CENTE				
GEN	CC	10	DEPARTMENT				
			CORRECTIONAL CENTER				
2021	2022		CONTROL CENTER		2023		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

12,192	5	60,000	5,776	AAT CLERK I PT	5	60,000	5	60,000
110,254	3	126,188	45,389	ABA CLERK I	2	95,301	2	95,301
196,840	4	221,507	109,348	ABK CLERK II	4	226,444	4	226,444
55,247	1	56,447	27,824	ACA CLERK III	1	57,637	1	57,637
	1	11,000		ACT CLK TYPIST I PT	1	11,000	1	11,000
	1	48,139		ADA CLK TYPIST I	1	48,139	1	48,139
53,780	1	53,780	26,683	ADK CLK TYPIST II	1	53,780	1	53,780
45,672	1	45,673	22,660	BKP STOCK ASSISTANT	1	45,673	1	45,673
74,892	1	84,531	1,961	CBK ACCOUNTANT II				
6,962			42,487	CCA ACCOUNTANT III	1	90,093	1	90,093
				CFP FINANCIAL SYSTEMS ADMINISTRAT	1	87,756	1	87,756
101,467	2	101,468	50,343	CGK CASHIER I	2	101,468	2	101,468
17,236				EFD AUDIO-VISUAL SPC I				
102,873	1	113,241	56,145	ESK AFFIRM ACTION SP III	1	113,241	1	113,241
19,157				FBM ATTORNEY (EMPLOYEE RELATIONS)				
131,239	2	132,785	65,807	FMK ADMIN ASST	2	135,377	2	135,377
95,290	1	95,290	47,278	OFD REHAB CNSLR II	1	95,290	1	95,290
74,977	1	74,978	37,200	OGR DRUG ABUSE TECH II	1	74,978	1	74,978
60,550	1	60,551	30,042	OJD ALCOHOLISM REHAB COUNSLR I; B	1	60,551	1	60,551
2,689,498		2,302,837	2,650,118	TAK TERMINAL LEAVE		2,861,854		2,861,854
598,392		496,130	476,736	TAL LONGEVITY		450,439		450,439
49,894,287	702	53,543,844	24,509,798	WBK CORRECTION OFFICER	702	54,404,749	702	54,404,749
5,704,231	55	5,897,540	2,703,692	WCA CORRECT CORPORAL (OFFICER FC)	55	6,075,856	55	6,075,856
4,409,554	36	4,208,425	2,060,006	WCK CORRECTION SERGEANT	36	4,158,719	36	4,158,719
2,624,253	20	2,565,520	1,174,409	WDA CORRECTION LIEUTENANT	20	2,372,468	20	2,372,468
955,987	7	987,728	427,308	WDK CORRECTION CAPTAIN	7	896,624	7	896,624
	1	41,936	6,451	WDP CRTNL CTR AIR CD MCH	2	123,254	2	123,254
170,293	4	243,672	89,052	WEA CRCTNL CTR MNT PLMBR	2	185,205	2	185,205
80,376	1	82,118	40,346	WEF CC MAINTENANCE CARPENTER	1	84,671	1	84,671
241,370	4	296,871	87,386	WEK CRCTNL CTR MNT ELECT	3	213,687	3	213,687

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE					
GEN	CC	10	DEPARTMENT					
			CORRECTIONAL CENTER					
2021	2022		CONTROL CENTER		2023			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. ADOPTED BUDGET	
56,540	1	63,183	28,735	WFA CORR CTR AUTO MECHANIC I	1	69,526	1	69,526
95,290	1	95,290	47,278	WFF CORR CTR AUTO MECHANIC II	1	95,290	1	95,290
232,033	4	276,240	110,827	WGA CRCTNL CTR MNT MCH I	4	280,034	4	280,034
253,733	3	257,218	127,106	WGB CRCTL CTR MNT MCH II	3	261,636	3	261,636
31,793	1	57,015		WGD COR CTR MAIN MECH AIDE				
53,345	1	69,269	39,060	WGF COR CTR MAIN MECH ASSISTANT	1	69,269	1	69,269
140,540	6	206,784	79,804	WHH CORR CTR ASSISTANT COOK	6	259,763	6	259,763
719,493	10	746,445	364,448	WHM CORR CTR COOK I	10	760,940	10	760,940
686,566	9	827,606	310,678	WHP CORR CTR COOK II	8	752,778	8	752,778
372,294	4	491,403	133,517	WIA CRCTNL CTR KTCHN SPV	2	269,105	2	269,105
133,634	1	133,634	66,303	WIB CRCTNL CTR DIR FOOD SERVICE	1	133,634	1	133,634
124,042	1	125,000	62,019	WNK SPEC ASST TO COMM OF CORRCTN	1	125,000	1	125,000
103,400	1	103,400	51,302	WNP SPECIAL ASST TO THE SHERIFF	1	103,400	1	103,400
81,173	1	81,173	40,274	WOF CC RECREATION LEADER I	1	81,173	1	81,173
48,834	1	53,780		XAJ CMNTY SVC ASST				
64,604	1	64,604	32,053	YK GROUNDSKEEPER I	1	64,604	1	64,604
2,000		1,900	2,250	Y8 HEALTH INS BUYBACK RETIREES		1,900		1,900
41,499		38,834	38,499	Y9 HEALTH INSURANCE BUYBACK		36,000		36,000
49,320		44,874	23,200	ZBP BEEPER PAY		44,874		44,874
92,671		79,347	45,803	ZDG CANINE PAY		79,347		79,347
234,940		189,500	65,608	ZMK LAG PAYOUT		189,500		189,500
344,731		321,030	149,655	ZMM SUPPER MONEY		321,030		321,030
		5,000		ZMO OUT OF COUNTY MEAL MONEY		5,000		5,000
		3,738,929		ZRT RETROACTIVE PAY		7,508,164		7,508,164
		272,139		ZRY CSEA COLA		375,751		375,751
1,028,150		1,057,350	7,000	ZUA UNIFORM & EQUIP ALLOWANCE		1,057,350		1,057,350
				ZYD EDUCATION STIPEND		206,254		206,254
		17,150		ZYE POLICE EDUCATION STIPEND				
46,738		63,950	41,563	ZYH HAZARDOUS DUTY PAY		63,950		63,950
78,636		42,000	54,397	ZYS STANDBY PAY		42,000		42,000
418,668		112,597	313,285	ZY0 COMP TIME CASH		112,597		112,597
4,943,168		4,323,100	2,310,315	ZY3 DIFFERENTIAL		4,323,100		4,323,100
143,210		2,250,600	47,904	ZY7 HOLIDAY PAY		2,250,600		2,250,600
31,133,201		20,868,446	13,959,723	ZY8 OVERTIME		14,368,446		14,368,446
		3,495,344		ZZK SHOA/COBA ADJUSTMENT		5,104,540		5,104,540
	37	(1,000,000)		ZZ0 SAVINGS SHOA/COBA	30	(1,300,000)	30	(1,300,000)

FUND	DEPT	C. C.	NC SHERIFF/CORRECTIONAL CENTE							
GEN	CC	10	DEPARTMENT							
			CORRECTIONAL CENTER							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
			10,737	2DB DP UNDSHF PT	1	43,875	1	43,875		
145,000	1	145,000	71,942	2DP DEPUTY UNDERSHERIFF	1	145,000	1	145,000		
103,888	1	145,000		2DQ DEPUTY UNDERSHERIFF						
165,000	1	165,000	81,865	2EA UNDERSHERIFF	1	165,000	1	165,000		
101,467	2	101,468	50,343	3AK CUSTODIAL WORKER I	2	101,468	2	101,468		
189,999	1	190,000	94,269	9RF SHERIFF	1	190,000	1	190,000		
60,000	1	60,000	29,769	9ST SECRETARY	1	60,000	1	60,000		
111,046,469		112,332,801	53,685,776	TOTAL		112,006,152		112,006,152		
AC WORKERS COMPENSATION										
2,647,804		3,100,000	1,271,124	15D WORKERS' COMPENSATION TRIAD -		3,177,500		3,177,500		
2,831,402		3,300,000	2,266,400	15I WORKERS' COMPENSATION TRIAD -		3,217,500		3,217,500		
2,820,969		2,280,000	791,678	15M WORKERS' COMPENSATION TRIAD -		2,337,000		2,337,000		
8,300,175		8,680,000	4,329,202	TOTAL		8,732,000		8,732,000		
BB EQUIPMENT										
			8,272	010 CABINETS FILES ETC						
26,390				031 KITCHEN & DINING ROOM						
14,040				063 LAWN MOWERS ETC						
			4,995	088 GARAGE & SHOP EQUIPMENT						
			435	101 COMPUTER EQUIPMENT						
		24,625		201 OFFICE FURNITURE/FURNISHINGS		24,625		24,625		
			5,562	202 COPYING/BLEUPRINT EQUIPMENT						
		10,384		206 BUILDING EQUIPMENT		10,384		10,384		
5,486		10,273		208 MOTOR VEHICLES EQUIPMENT		10,273		10,273		
		47,201	24,374	209 HEAVY DUTY EQUIPMENT		47,201		47,201		
26,177		74,403	36,278	210 SAFETY & SECURITY EQUIPMENT		74,403		74,403		
953		23,321		216 MISCELLANEOUS EQUIPMENT		23,321		23,321		
73,046		190,207	79,916	TOTAL		190,207		190,207		
DD GENERAL EXPENSES										
84,305				ERC EMERGENCY RESPONSE COST - GEN						
21,830		37,761	37,761	300 OFFICE SUPPLIES & COPY PAPER		37,761		37,761		
22,966		472	38,292	301 TRAVELING EXPENSE		472		472		
		6,136		304 OFFICE EXPENSES-SERVICES		6,136		6,136		
			5,000	310 RENTAL OTHER EQUIPMENT						
9,267			1,508	316 POSTAGE						
15,000			13,000	344 GAS,OIL,LUBRICANTS						

FUND	DEPT	C. C.	NC SHERIFF/CORRECTIONAL CENTE						
GEN	CC	10	DEPARTMENT						
			CORRECTIONAL CENTER						
2021	2022		CONTROL CENTER		2023				
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST				
					NO. RECOMM BY COUNTY EXEC				
					NO. ADOPTED BUDGET				
75				346	UNIFORM MAINTENANCE				
26,834				353	POLICE CLOTHNG,EQPMT				
60				384	MEMBERSHIP FEE				
142,443		21,712	171,712	400	GRAINGER EXPENSES	200,000		200,000	
11,109		9,440	4,265	401	COPYING, BLUEPRINT SUPPLIES A	9,440		9,440	
5,374		3,776	5,270	403	INFORMATION TECH SUPPLIES & E	3,776		3,776	
7,147		14,161	5,949	404	EDUCATIONAL & TRAINING SUPPLI	14,161		14,161	
2,796		3,304	1,647	405	MEDICAL SUPPLIES AND EXPENSES	3,304		3,304	
140,078		236,007	207,303	406	BUILDING SUPPLIES AND MAINTEN	236,007		236,007	
221,806		89,682	185,626	408	MOTOR VEHICLES SUPPLIES AND P	89,682		89,682	
		27,849		409	MOTOR VEHICLES EXPENSES	27,849		27,849	
		5,664	5,000	412	COMMUNICATION SUPPLIES & MAI	5,664		5,664	
31,189		1,888	34,728	413	INVESTIGATIVE EXPENSES	1,888		1,888	
6,143		4,720	4,986	415	EQUIPMENT MAINTENANCE AND REN	4,720		4,720	
1,665,134		1,801,238	1,151,261	416	FOOD SUPPLIES	2,001,238		2,001,238	
118,538		151,045	25,947	417	CLOTHING AND UNIFORM SUPPLIES	151,045		151,045	
28,883				418	SEWAGE AND DRAINAGE SUPPLIES				
668,862		956,025	541,143	419	MISCELLANEOUS SUPPLIES AND EX	956,025		956,025	
		944		426	GPC PARTS/MATERIALS/SUPPLIES	944		944	
		25,489		502	POSTAGE	25,489		25,489	
3,229,839		3,397,313	2,440,398	TOTAL		3,775,601		3,775,601	
DE CONTRACTUAL SERVICES									
25,000		270,937		500	MISCELLANEOUS CONTRACTUAL SER	270,937		270,937	
340,000		372,000	365,000	508	SANITARY SOLID WASTE DISPOSAL	372,000		372,000	
162,606		162,606	40,000	510	CHAPLAINCY	162,606		162,606	
23,956,873		23,716,918	14,441,227	524	MEDICAL/PSYCHIATRIC SERVICES	23,916,918		23,916,918	
1,023,886		1,314,843	798,969	535	BUILDING & MAINTENANCE SVCS	1,314,843		1,314,843	
25,508,365		25,837,304	15,645,196	TOTAL		26,037,304		26,037,304	
DF UTILITY COSTS									
220,743		213,241	58,391	55W	WATER	263,967		242,818	
31,744		40,000	4,787	550	FUEL	40,000		51,108	
1,450,345		1,300,000	666,000	551	LIGHT, POWER, WATER	1,300,000		1,790,000	
1,702,832		1,553,241	729,178	TOTAL		1,603,967		2,083,926	
149,860,726		151,990,866	76,909,666	TOTAL EXPENSES		152,345,231		152,825,190	



FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE				
GEN	CC	10	DEPARTMENT CORRECTIONAL CENTER				
2021	2022		CONTROL CENTER		2023		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. ADOPTED BUDGET

REVENUES

BD FINES & FORFEITS

625		13,000	55	0603	FINES		13,000		13,000	
625		13,000	55		TOTAL		13,000		13,000	

BF RENTS & RECOVERIES

425,589			209,574	0704	RECVRY PRIOR YR APPR					
425,589			209,574		TOTAL					

BG REVENUE OFFSET TO EXPENSE

200,000		200,000	50,000	2005	ORG ACTIVITY INCOME		200,000		200,000	
1,097,141				2031	ADOLESCENCE OFFENDERS REIMBUR					
1,297,141		200,000	50,000		TOTAL		200,000		200,000	

BH DEPT REVENUES

624,278		800,000	23,392	0801	MISC RECEIPTS		700,000		700,000	
624,278		800,000	23,392		TOTAL		700,000		700,000	

BJ INTERDEPT REVENUES

55,762		150,000	23,086	7800	INTERDEPARTMENTAL REVENUES		150,000		150,000	
55,762		150,000	23,086		TOTAL		150,000		150,000	

FA FEDERAL AID - REIMBURSEMENT O

500,000		1,500,000		0901	REIMBURSED EXPEND		1,500,000		1,500,000	
1,452,990		1,445,400	456,390	0937	FEDERAL PROGRAM REVENUE		1,000,400		1,000,400	
17,795				2ERC	EMERGENCY RESPONSE - FEMA PAS					
1,970,785		2,945,400	456,390		TOTAL		2,500,400		2,500,400	

SA STATE AID - REIMBURSEMENT OF

847,987		113,994	54,300	1001	REIMBURSED EXPEND		113,994		113,994	
847,987		113,994	54,300		TOTAL		113,994		113,994	

5,222,167		4,222,394	816,797		TOTAL REVENUES		3,677,394		3,677,394	
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FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER			
GEN	CC	10	DEPARTMENT			
			CORRECTIONAL CENTER			
2021	2022		CONTROL CENTER		2023	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY EXEC. ADOPTED BUDGET
1,115,393	155,286	640,034	1000	CORRECTIONAL CENTER	151,693	151,693
	23			FULL-TIME EMPLOYEES	18	18
470,213	1,030,738	258	1100	ADMINISTRATION	7,927,790	7,927,790
	3			FULL-TIME EMPLOYEES		
				PART-TIME EMPLOYEES	1	1
908,660	997,209	581,417	1110	ADMIN-OFFICE OF SHERIFF	1,241,694	1,241,694
	6			FULL-TIME EMPLOYEES	6	6
9,449,060	9,728,688	4,969,888	1120	ADMIN SERVICES&COMMUNICATIONS	9,865,470	9,865,470
	7			FULL-TIME EMPLOYEES	8	8
121,706	114,250	60,324	1130	COMMUNICATION UNIT	116,600	116,600
	1			FULL-TIME EMPLOYEES	1	1
799,026	1,054,762	513,772	1140	ADMIN-INVESTIGATIONS	1,000,346	1,000,346
	6			FULL-TIME EMPLOYEES	6	6
813,887	890,285	457,130	1210	ADMIN-HUMAN RESOURCES	790,145	790,145
	9			FULL-TIME EMPLOYEES	7	7
	5			PART-TIME EMPLOYEES	5	5
2,245,369	1,874,350	1,076,126	1220	SECURITY-OPERATIONS&TRANSPORT	1,179,312	1,179,312
	9			FULL-TIME EMPLOYEES	8	8
2,020,032	1,443,142	1,040,326	1310	SECURITY-PROGRAMS	1,398,808	1,398,808
	8			FULL-TIME EMPLOYEES	8	8

FUND		DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER			
GEN		CC	10	DEPARTMENT			
				CORRECTIONAL CENTER			
2021	2022			CONTROL CENTER		2023	
PRIOR YEAR	CURRENT	YEAR				ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY EXEC. ADOPTED BUDGET
26,098,920	25,058,734	15,360,902	1320	SECURITY-MEDICAL		25,222,072	25,222,072
	7			FULL-TIME EMPLOYEES		7	7
580,876	200,930	422,744	1410	A BUILDING SECURITY		779,237	779,237
	2			FULL-TIME EMPLOYEES		7	7
15,432,410	15,522,193	7,934,882	1420	ADMIN-TRAINING ACADEMY		16,612,311	16,612,311
	259			FULL-TIME EMPLOYEES		252	252
4,251,132	3,306,455	2,275,964	1430	TRANSPORTATION UNIT		3,138,065	3,138,065
	13			FULL-TIME EMPLOYEES		12	12
152,268	122,768	82,183	1440	BUDGET AND FINANCE		128,330	128,330
	1			FULL-TIME EMPLOYEES		1	1
1,207,866	1,079,128	605,400	1500	ADMIN-PLANNING & SAFETY		1,076,189	1,076,189
	8			FULL-TIME EMPLOYEES		8	8
5,176,532	5,395,674	2,938,213	1510	ADMIN-FOOD SERVICES		5,340,439	5,340,439
	29			FULL-TIME EMPLOYEES		26	26
192,140		237,390	1520	FLEET MAINTENANCE UNIT			
12,544	13,950	5,776	1530	ADMIN-POLICY&PROCEDURE		13,950	13,950
	1			PART-TIME EMPLOYEES		1	1
6,866,443	7,024,060	3,994,847	1540	ADMIN-MAINTENANCE		6,769,904	7,249,863
	27			FULL-TIME EMPLOYEES		20	20

FUND			DEPT			C.C.			NC SHERIFF/CORRECTIONAL CENTER		
GEN			CC			10			DEPARTMENT		
									CORRECTIONAL CENTER		
2021		2022			CONTROL CENTER			2023			
PRIOR	YEAR	CURRENT	YEAR					ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED	
	BUDGET						REQUEST	COUNTY	EXEC.	BUDGET	
1,618,552	1,730,592	896,571	1600	SECURITY-VISITING			1,643,141	1,643,141			
	10			FULL-TIME EMPLOYEES			9	9			
23,002,976	30,829,971	10,996,054	1700	SECURITY-NORTH COMMAND			24,962,258	24,962,258			
	176			FULL-TIME EMPLOYEES			184	184			
47,324,721	44,417,701	21,819,465	1800	SECURITY-SOUTH COMMAND			42,987,477	42,987,477			
	306			FULL-TIME EMPLOYEES			309	309			
149,860,726	151,990,866	76,909,666		TOTAL COSTS			152,345,231	152,825,190			
	910			FULL-TIME EMPLOYEES			897	897			
	6			PART-TIME EMPLOYEES			7	7			

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE							
GEN	CC	20	DEPARTMENT							
			OFFICE OF THE SHERIFF							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

	2	22,000		AAT CLERK I PT	2	22,000	2	22,000		
81,115	2	81,743	40,472	ABA CLERK I	2	82,447	2	82,447		
148,289	3	151,936	74,322	ABK CLERK II	3	153,809	3	153,809		
39,839	1	48,139		ADA CLK TYPIST I						
50,455	1	51,789		CBA ACCOUNTANT I						
1,043			27,148	CBK ACCOUNTANT II	1	62,034	1	62,034		
50,733	1	50,734	25,171	CGK CASHIER I	1	50,734	1	50,734		
61,984	2	91,209	31,487	FMK ADMIN ASST	1	66,051	1	66,051		
79,263		64,908	109,370	TAK TERMINAL LEAVE		102,673		102,673		
24,166		21,494	20,620	TAL LONGEVITY		20,753		20,753		
7,833		10,209	7,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		
27,240		18,810	13,138	ZBP BEEPER PAY		18,810		18,810		
26,156		14,000		ZMK LAG PAYOUT		14,000		14,000		
52,020		45,000	33,465	ZMM SUPPER MONEY		45,000		45,000		
257		600	205	ZMO OUT OF COUNTY MEAL MONEY		600		600		
		275,005		ZRT RETROACTIVE PAY		552,239		552,239		
		278,988		ZRY CSEA COLA		426,182		426,182		
73,325		60,000		ZUA UNIFORM & EQUIP ALLOWANCE		60,000		60,000		
43,913		40,000	42,269	ZYH HAZARDOUS DUTY PAY		40,000		40,000		
21,640		16,000	9,666	ZYS STANDBY PAY		16,000		16,000		
56,035		14,820	18,428	ZY0 COMP TIME CASH		14,820		14,820		
113,039		155,000	67,445	ZY3 DIFFERENTIAL		155,000		155,000		
30,078		43,000	2,916	ZY7 HOLIDAY PAY		43,000		43,000		
737,375		640,000	634,779	ZY8 OVERTIME		640,000		640,000		
3,026,045	38	3,105,173	1,507,624	2CA DEPUTY SHERIFF	49	3,692,832	49	3,692,832		
761,692	7	765,412	343,531	2CK DEPUTY SHERIFF SGT	7	770,406	7	770,406		
595,017	5	608,384	316,869	2DA DEPUTY SHERIFF LT	6	739,362	6	739,362		
413,470	3	413,112	206,332	2DK DEPUTY SHERIFF CPT	3	425,120	3	425,120		
145,000	1	145,000	71,942	2DQ DEPUTY UNDERSHERIFF	2	290,000	2	290,000		
6,667,022		7,232,465	3,604,199	TOTAL		8,507,872		8,507,872		

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE			
GEN	CC	20	DEPARTMENT			
			OFFICE OF THE SHERIFF			
2021	2022		CONTROL CENTER		2023	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC
DD GENERAL EXPENSES						
4,042		4,720	4,720	300	OFFICE SUPPLIES & COPY PAPER	4,720
6,982			1,954	301	TRAVELING EXPENSE	
		1,794		304	OFFICE EXPENSES-SERVICES	1,794
2,077				353	POLICE CLOTHNG,EQPMT	
586				401	COPYING, BLUEPRINT SUPPLIES A	
2,041		7,553		404	EDUCATIONAL & TRAINING SUPPLI	7,553
		1,888	995	415	EQUIPMENT MAINTENANCE AND REN	1,888
		9,440	1,500	417	CLOTHING AND UNIFORM SUPPLIES	9,440
4,657		5,695	275	419	MISCELLANEOUS SUPPLIES AND EX	5,695
20,385		31,090	9,444	TOTAL		31,090
6,687,407		7,263,555	3,613,643	TOTAL EXPENSES		8,538,962
REVENUES						
BF RENTS & RECOVERIES						
3,716				997	0704	RECVRY PRIOR YR APPR
498					0722	LOST AND ABANDONED PROPERTY
4,214			997	TOTAL		
BH DEPT REVENUES						
3,223				0801	MISC RECEIPTS	
913,691		1,500,000	600,453	0808	FEES	
916,914		1,500,000	600,453	TOTAL		1,000,000
BJ INTERDEPT REVENUES						
33,004				7800	INTERDEPARTMENTAL REVENUES	
33,004				TOTAL		
FA FEDERAL AID - REIMBURSEMENT O						
536,135		750,000		0967	TITLE IVD SOCIAL SVCS	
536,135		750,000		TOTAL		750,000
SA STATE AID - REIMBURSEMENT OF						
327,743		229,500		1034	RAISE THE AGE STATE REIMBURSE	
327,743		229,500		TOTAL		229,500
1,818,010		2,479,500	601,450	TOTAL REVENUES		1,979,500

FUND			DEPT			C.C.			NC SHERIFF/CORRECTIONAL CENTER		
GEN			CC			20			DEPARTMENT		
									OFFICE OF THE SHERIFF		
2021		2022			CONTROL CENTER			2023			
PRIOR	YEAR	CURRENT	YEAR					ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED	
	BUDGET						REQUEST	COUNTY	EXEC.	BUDGET	
2,492,385	2,896,862	1,436,571	2000	OFFICE OF THE SHERIFF			4,383,377	4,383,377			
	30			FULL-TIME EMPLOYEES			44	44			
	1			PART-TIME EMPLOYEES			1	1			
729,478	839,309	394,417	2100	OFFICE OF THE SHERIFF-FIELD UN			847,676	847,676			
	7			FULL-TIME EMPLOYEES			7	7			
411,338	454,900	229,345	2200	SHERIFF LOCATION ASSETS PROGRA			450,471	450,471			
	2			FULL-TIME EMPLOYEES			2	2			
2,234,809	2,311,328	1,122,633	2300	SHERIFF FAMILY COURT UNIT			2,137,354	2,137,354			
	17			FULL-TIME EMPLOYEES			15	15			
	1			PART-TIME EMPLOYEES			1	1			
819,397	761,156	430,677	2400	SHERIFF LANDLORD TENANT UNIT			720,084	720,084			
	8			FULL-TIME EMPLOYEES			7	7			
6,687,407	7,263,555	3,613,643		TOTAL COSTS			8,538,962	8,538,962			
	64			FULL-TIME EMPLOYEES			75	75			
	2			PART-TIME EMPLOYEES			2	2			

FUND DEPT  
GEN CE

COUNTY EXECUTIVE

DEPARTMENT SUMMARY

2021 PRIOR ACTUAL	2022		CATEGORY	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

2,097,976	1,671,018	545,041	AA	SALARIES, WAGES & FEES	1,650,762	1,650,762
2,097,976	1,671,018	545,041		TOTAL	1,650,762	1,650,762

OTHR THAN PS - OTHER THAN PERS

	1,500		BB	EQUIPMENT	1,500	1,500
30,485	52,500	48,171	DD	GENERAL EXPENSES	82,500	82,500
	100,000		DE	CONTRACTUAL SERVICES	70,000	70,000
30,485	154,000	48,171		TOTAL	154,000	154,000

2,128,461	1,825,018	593,212		TOTAL EXPENSES	1,804,762	1,804,762
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EMPLOYEES (1)

	13			FULL TIME	13	13
				PART TIME	2	2
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

337,627			BF	RENTS & RECOVERIES		
7			BW	INTERFD CHGS - INTERFUND CHARG		
337,634				TOTAL		

337,634				TOTAL REVENUES		
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FUND	DEPT	C.C.	COUNTY EXECUTIVE							
GEN	CE	10	DEPARTMENT							
			COUNTY EXECUTIVE							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

191				HGR ELECTION CLERK						
168,808	3	169,000	58,492	HIN SECRETARY	3	152,000	3	152,000		
96,300	1	96,300		HJI PROJECT COORDINATOR						
552,562		118,343	(26,494)	TAK TERMINAL LEAVE		61,968		61,968		
638,774	4	640,000	219,077	THC DEP COUNTY EXEC	4	640,000	4	640,000		
186,999	1	187,000	98,982	THE CHF DEP COUNTY EXEC	1	199,500	1	199,500		
2,000		12,000	2,500	YY9 HEALTH INSURANCE BUYBACK		12,000		12,000		
20,883		15,000		ZMK LAG PAYOUT		35,000		35,000		
124		2,000		ZML AUTO MILEAGE		2,000		2,000		
154,961	2	155,000	31,269	9MT SPECIAL ASST	3	168,000	3	168,000		
			8,984	9MV SPECIAL ASSISTANT, PART-TIME	1	45,000	1	45,000		
196,375	1	196,375	105,095	9NA COUNTY EXECUTIVE	1	220,294	1	220,294		
79,999	1	80,000	32,190	9NN ADMINISTRATIVE ASST	1	80,000	1	80,000		
			14,946	9VH SECRETARY PART TIME	1	35,000	1	35,000		
2,097,976		1,671,018	545,041	TOTAL		1,650,762		1,650,762		

BB EQUIPMENT

		1,500		216 MISCELLANEOUS EQUIPMENT		1,500		1,500		
		1,500		TOTAL		1,500		1,500		

DD GENERAL EXPENSES

4,569		12,500	12,500	300 OFFICE SUPPLIES & COPY PAPER		12,500		12,500		
		5,000		301 TRAVELING EXPENSE		5,000		5,000		
25,916		35,000	35,671	419 MISCELLANEOUS SUPPLIES AND EX		65,000		65,000		
30,485		52,500	48,171	TOTAL		82,500		82,500		

DE CONTRACTUAL SERVICES

		100,000		500 MISCELLANEOUS CONTRACTUAL SER		70,000		70,000		
		100,000		TOTAL		70,000		70,000		

2,128,461		1,825,018	593,212	TOTAL EXPENSES		1,804,762		1,804,762		
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FUND	DEPT	C. C.	COUNTY EXECUTIVE
GEN	CE	10	DEPARTMENT
			COUNTY EXECUTIVE

2021 PRIOR YEAR	2022			CONTROL CENTER	2023					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

REVENUES

BF RENTS & RECOVERIES

337,627					10704	RECVRY PRIOR YR APPR				
337,627						TOTAL				

BW INTERFD CHGS - INTERFUND CHAR

7					1115	INTERFUND REVENUES OTHER				
7						TOTAL				

337,634				TOTAL REVENUES					
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FUND			DEPT			C.C.			COUNTY EXECUTIVE			
GEN			CE			10			DEPARTMENT			
									COUNTY EXECUTIVE			
2021		2022			CONTROL CENTER				2023			
PRIOR	YEAR	CURRENT	YEAR						ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	ADOPTED	
	BUDGET							REQUEST	COUNTY	EXEC.	BUDGET	
1,868,203	1,628,668	593,212	1000	COUNTY EXECUTIVE				1,804,762	1,804,762			
	12			FULL-TIME EMPLOYEES				13	13			
				PART-TIME EMPLOYEES				2	2			
260,258	196,350		1100	OFFICE OF COMPLIANCE								
	1			FULL-TIME EMPLOYEES								
2,128,461	1,825,018	593,212		TOTAL COSTS				1,804,762	1,804,762			
	13			FULL-TIME EMPLOYEES				13	13			
				PART-TIME EMPLOYEES				2	2			

FUND DEPT  
GEN CF

OFFICE OF CONSTITUENT AFFAIRS

DEPARTMENT SUMMARY

2021 PRIOR YEAR	2022		CATEGORY	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED	6 MONTH ACTUAL		DEPARTMENT	RECOMM.	BY	NIFA
ACTUAL	BUDGET		CLASS	REQUEST	COUNTY	EXEC.	APPROVED

EXPENSES

PERS SERVICES

1,695,402	1,642,734	524,675	AA	SALARIES, WAGES & FEES	1,459,700	1,459,700
1,695,402	1,642,734	524,675		TOTAL	1,459,700	1,459,700
1,695,402	1,642,734	524,675		TOTAL EXPENSES	1,459,700	1,459,700

EMPLOYEES (1)

15			FULL TIME	12	12
3			PART TIME	6	6
			SEASONAL		

(1) BEFORE SALARY SAVINGS

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

2021 PRIOR YEAR	2022			CONTROL CENTER	2023					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

132,145	1	132,145	54,615	HHR LEGISLATIVE DIRECTOR	1	142,000	1	142,000		
32,610	1	40,000	16,440	HIE CLERK PART TIME	1	40,000	1	40,000		
37,483	2	60,000	22,101	HIQ PRESS ASSISTANT(PART-TIME)	2	70,000	2	70,000		
11,494				HJC COMMUNICATIONS SPECIALIST						
74,712	1	78,000	34,709	HJF PROGRAM COORDINATOR	1	80,000	1	80,000		
268,620	3	285,000	37,357	HJJ SENIOR COMMUNICATIONS SPECIAL	1	95,000	1	95,000		
98,324	1	98,325	51,285	HJK DIRECTOR	1	115,000	1	115,000		
234,844		96,964		TAK TERMINAL LEAVE		96,200		96,200		
52,109	1	80,000	10,111	TCM ASST TO THE DIRECTOR						
160,000	1	160,000	73,846	THC DEP COUNTY EXEC	1	160,000	1	160,000		
48,678	1	45,000	22,326	TIE STAFF ASSISTANT	1	45,000	1	45,000		
148,000	1	148,000		TIJ DIRECTOR OF COMMUNICATIONS						
188,049	2	187,000	77,179	TJR LEGISLATIVE LIAISON	2	180,000	2	180,000		
2,000		2,000	2,250	YY9 HEALTH INSURANCE BUYBACK		6,000		6,000		
		5,000		ZMK LAG PAYOUT		5,000		5,000		
186		300	266	ZML AUTO MILEAGE		500		500		
41,149	1	60,000		9MT SPECIAL ASST	2	100,000	2	100,000		
			39,970	9MV SPECIAL ASSISTANT, PART-TIME	3	150,000	3	150,000		
124,999	1	125,000	57,374	9PR DEPUTY DIRECTOR OF COMMUNICAT	1	125,000	1	125,000		
40,000	1	40,000	24,846	9UF PRESS ASSISTANT	1	50,000	1	50,000		
1,695,402		1,642,734	524,675	TOTAL		1,459,700		1,459,700		
1,695,402		1,642,734	524,675	TOTAL EXPENSES		1,459,700		1,459,700		

FUND DEPT C.C.  
 GEN CF 10

OFFICE OF CONSTITUENT AFFAIRS  
 DEPARTMENT  
 OFFICE OF CONSTITUENT AFFAIRS

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

1,695,402	1,642,734	524,675	1000	OFFICE OF CONSTITUENT AFFAIRS	1,459,700	1,459,700	
	15			FULL-TIME EMPLOYEES	12	12	
	3			PART-TIME EMPLOYEES	6	6	
1,695,402	1,642,734	524,675		TOTAL COSTS	1,459,700	1,459,700	
	15			FULL-TIME EMPLOYEES	12	12	
	3			PART-TIME EMPLOYEES	6	6	

FUND DEPT  
GEN CL

COUNTY CLERK

DEPARTMENT SUMMARY

2021		2022		CATEGORY	2023			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

EXPENSES

PERS SERVICES

5,467,681	6,816,382	2,627,919	AA	SALARIES, WAGES & FEES	7,076,204	7,076,204
5,467,681	6,816,382	2,627,919		TOTAL	7,076,204	7,076,204

OTHR THAN PS - OTHER THAN PERS

5,451	117,500	112,154	BB	EQUIPMENT	117,500	117,500
96,933	245,500	89,205	DD	GENERAL EXPENSES	245,500	245,500
748,608	834,741	565,912	DE	CONTRACTUAL SERVICES	837,480	837,480
850,992	1,197,741	767,271		TOTAL	1,200,480	1,200,480

6,318,673	8,014,123	3,395,190		TOTAL EXPENSES	8,276,684	8,276,684
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

18,899	57,000	20,150	BD	FINES & FORFEITS	50,000	50,000
101,509	2,000	45,892	BF	RENTS & RECOVERIES	1,000	1,000
72,623,633	61,474,820	26,942,421	BH	DEPT REVENUES	50,102,320	50,102,320
72,744,041	61,533,820	27,008,463		TOTAL	50,153,320	50,153,320

72,744,041	61,533,820	27,008,463		TOTAL REVENUES	50,153,320	50,153,320
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FUND	DEPT	C.C.	COUNTY CLERK							
GEN	CL	10	DEPARTMENT							
			COUNTY CLERK							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

1,823	1	30,515		AAG MAIL SERVICES ASSISTANT						
100,679	30	315,000	46,170	AAT CLERK I PT	30	315,000	30	315,000		
473,233	10	498,182	226,685	ABK CLERK II	9	436,774	9	436,774		
491,054	20	681,809	253,337	ABP CLERK LABORER	24	812,676	24	812,676		
68,798			14,311	ABQ CLERK LAB PT						
46,199	1	48,955	23,408	ABT CLERK-LABORER, P.D.	1	50,734	1	50,734		
665,547	10	654,509	335,808	ACA CLERK III	11	728,777	11	728,777		
230,282	3	233,495	115,614	ACK CLERK IV	3	236,712	3	236,712		
50,591	25	93,680	13,326	ACS CLK TYPIST I SEAS	25	93,680	25	93,680		
103,329	25	250,000	51,113	ACT CLK TYPIST I PT	25	250,000	25	250,000		
54,140	1	32,878	56,460	ADA CLK TYPIST I	4	126,338	4	126,338		
13,990				ADG CLERK TYPIST I PART-TIME						
34,963	1	35,771	17,674	ADR CLERK TYPIST II/PD	1	36,993	1	36,993		
129,084	2	129,208	64,107	AEA CLK TYPIST III	2	129,208	2	129,208		
140,830	2	149,956	73,501	CBA ACCOUNTANT I	2	149,956	2	149,956		
	1	75,447		CCA ACCOUNTANT III						
82,345	1	84,571	41,636	CCF ACCOUNTANT IV	1	87,584	1	87,584		
127,631	1	130,098	64,034	CFM ASST COUNTY CLERK FISCAL MGMN	1	133,114	1	133,114		
57,014	1	57,015	18,639	CGP CASHIER II	1	57,015	1	57,015		
74,690	1	74,978	37,200	CHF TAX CASHIER	1	74,978	1	74,978		
53,780	1	53,780	26,683	DDA ACCOUNTING ASSISTANT I	1	53,780	1	53,780		
43,163	1	44,428	21,932	DDK ACCOUNTING ASSISTANT III	1	46,459	1	46,459		
42,927	1	44,014	21,634	FBC ATTORNEY'S ASSISTANT I	1	45,270	1	45,270		
217,986	3	217,554	107,779	FBF ATTORNEYS ASSISTANT II	3	224,934	3	224,934		
66,817	1	133,634	33,298	FFK ATTORNEY, COUNTY CLERK	1	133,634	1	133,634		
69,999	1	70,000	34,730	GFK SPEC ASST TO CTY CLRK	1	70,000	1	70,000		
62,100	1	63,289	31,389	GNK TITLE SEARCHER II	1	69,269	1	69,269		
103,743	1	103,743	51,472	GPA OFFICE SVCS SPVR	1	103,743	1	103,743		
56,944		40,792	46,719	TAK TERMINAL LEAVE		46,507		46,507		
28,436		24,486	25,486	TAL LONGEVITY		25,092		25,092		



FUND	DEPT	C.C.	COUNTY CLERK				
GEN	CL	10	DEPARTMENT				
			COUNTY CLERK				
2021	2022		CONTROL CENTER		2023		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO. ADOPTED BUDGET

			4,423	TJR LEGISLATIVE LIAISON			
18,316				XNH STUDENT WORKER, SEASONAL			
5,500		9,000	5,000	YY9 HEALTH INSURANCE BUYBACK		2,000	2,000
5,225		100,000	13,503	ZMK LAG PAYOUT		100,000	100,000
1,515		4,210	180	ZMM SUPPER MONEY		4,210	4,210
		229,413		ZRT RETROACTIVE PAY		435,876	435,876
		206,463		ZRY CSEA COLA		324,634	324,634
2,035		10,000		ZY0 COMP TIME CASH		10,000	10,000
		200		ZY3 DIFFERENTIAL		200	200
2,096			579	ZY7 HOLIDAY PAY			
43,859		100,000	152	ZY8 OVERTIME		100,000	100,000
4,124				3AJ CUSTODIAL WORKR I PT			
65,103	2	66,760	33,078	3AK CUSTODIAL WORKER I	2	69,017	69,017
314,142	10	372,823	110,574	8CP PHOTO MACHINE OPERATOR 1	6	234,484	234,484
183,377	4	199,993	70,246	8DA PHOTO MACH OPTR II	3	149,132	149,132
			25,121	8EF PHOTO OPTNS SPVR II	1	78,619	78,619
195,733	1	195,733	100,092	9RD COUNTY CLERK	1	209,805	209,805
814,999	6	815,000	351,288	9TA DEPUTY COUNTY CLERK	5	700,000	700,000
119,540	1	135,000	59,538	9TB SECY TO COUNTY CLK	1	120,000	120,000
5,467,681		6,816,382	2,627,919	TOTAL		7,076,204	7,076,204

		BB		EQUIPMENT			
5,520		40,000	65,946	029 OTHER OFFICE EQUIPMENT		40,000	40,000
(69)		50,000	46,208	203 INFORMATION TECHNOLOGY		50,000	50,000
		27,500		216 MISCELLANEOUS EQUIPMENT		27,500	27,500
5,451		117,500	112,154	TOTAL		117,500	117,500

		DD		GENERAL EXPENSES			
31,732		40,000	40,000	300 OFFICE SUPPLIES & COPY PAPER		40,000	40,000
		500		301 TRAVELING EXPENSE		500	500
1,081		2,500	3,397	304 OFFICE EXPENSES-SERVICES		2,500	2,500
		500		360 ADVERTISING/PUBLIC NOTICES		500	500
3,369			(72)	373 BOOKS, NEWSPAPERS, PERIODICAL			
900		500	450	384 MEMBERSHIP FEE		500	500
7,265		15,000	15,000	400 GRAINGER EXPENSES		15,000	15,000
236		106,675		402 POSTAGE DELIVERY		106,675	106,675
2,931		3,000	3,904	417 CLOTHING AND UNIFORM SUPPLIES		3,000	3,000

FUND	DEPT	C. C.	COUNTY CLERK							
GEN	CL	10	DEPARTMENT							
			COUNTY CLERK							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
49,419		76,825	26,526	419	MISCELLANEOUS SUPPLIES AND EX		76,825		76,825	
96,933		245,500	89,205		TOTAL		245,500		245,500	
DE CONTRACTUAL SERVICES										
270,000				5A5	SOFTWARE CONTRACTS		165,000		165,000	
287,608		160,861	184,062	500	MISCELLANEOUS CONTRACTUAL SER		381,880		381,880	
191,000		631,880	381,880	505	SYSTEMS & PROGRAMMING		248,600		248,600	
		42,000		507	CUSTODIAL		42,000		42,000	
			(30)	535	BUILDING & MAINTENANCE SVCS					
748,608		834,741	565,912		TOTAL		837,480		837,480	
6,318,673		8,014,123	3,395,190		TOTAL EXPENSES		8,276,684		8,276,684	
REVENUES										
BD FINES & FORFEITS										
18,899		57,000	20,150	0603	FINES		50,000		50,000	
18,899		57,000	20,150		TOTAL		50,000		50,000	
BF RENTS & RECOVERIES										
27,000					GRT FD RECOV FOR PRIOR PERIOD					
73,426			45,892	0704	RECVRY PRIOR YR APPR					
1,083		2,000		0722	LOST AND ABANDONED PROPERTY		1,000		1,000	
101,509		2,000	45,892		TOTAL		1,000		1,000	
BH DEPT REVENUES										
3,225		9,000	1,287	0808	FEES		3,500		3,500	
974,690		800,000	408,230	082A	COURT FEES - COUNTY CLERK		850,000		850,000	
48,966,519		38,000,000	17,160,832	082B	MTGE RECORDING FEES - COUNTY		30,000,000		30,000,000	
11,620,090		10,900,000	4,742,415	082C	DEED RECORDING FEES - COUNTY		9,000,000		9,000,000	
24,819		25,000	9,731	082D	REAL ESTATE TRANS FEES - COUN		21,000		21,000	
191,123		150,000	72,138	082E	RECORDS MGMT - COUNTY CLERK		170,000		170,000	
2,925,825		2,825,820	1,427,437	082F	MTGE EXP REIMBUR - COUNTY CLE		2,825,820		2,825,820	
38,435		45,000	13,820	082G	BUSINESS NAME FEE - COUNTY CL		32,000		32,000	
6,560,773		7,520,000	2,758,338	082H	MISC FEES - COUNTY CLERK		6,000,000		6,000,000	
1,318,134		1,200,000	348,193	082M	ON LINE REGISTRATION		1,200,000		1,200,000	
72,623,633		61,474,820	26,942,421		TOTAL		50,102,320		50,102,320	
72,744,041		61,533,820	27,008,463		TOTAL REVENUES		50,153,320		50,153,320	

FUND			DEPT			C.C.			COUNTY CLERK				
GEN			CL			10			DEPARTMENT				
									COUNTY CLERK				
2021		2022			CONTROL CENTER				2023				
PRIOR	YEAR	CURRENT		YEAR					ENSUING		YEAR		
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET	
54,858		532,866		29,681	1000	COUNTY CLERK				823,523		823,523	
		3				FULL-TIME EMPLOYEES				2		2	
6,263,815		7,481,257		3,365,509	1100	ADMINISTRATION				7,453,161		7,453,161	
		87				FULL-TIME EMPLOYEES				88		88	
		55				PART-TIME EMPLOYEES				55		55	
		25				SEASONAL EMPLOYEES				25		25	
6,318,673		8,014,123		3,395,190		TOTAL COSTS				8,276,684		8,276,684	
		90				FULL-TIME EMPLOYEES				90		90	
		55				PART-TIME EMPLOYEES				55		55	
		25				SEASONAL EMPLOYEES				25		25	

FUND DEPT  
GEN CO

COUNTY COMPTROLLER

DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2021		2022		CATEGORY  CLASS	2023			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR	YEAR		ENSUING		YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

7,171,675	7,772,472	3,406,539	AA	SALARIES, WAGES & FEES	9,037,515	9,037,515		
7,171,675	7,772,472	3,406,539		TOTAL	9,037,515	9,037,515		

OTHR THAN PS - OTHER THAN PERS

4,290	4,500	361	BB	EQUIPMENT	4,500	4,500		
35,806	98,620	31,000	DD	GENERAL EXPENSES	61,620	61,620		
917,002	948,000	170,336	DE	CONTRACTUAL SERVICES	948,000	948,000		
957,098	1,051,120	201,697		TOTAL	1,014,120	1,014,120		

8,128,773	8,823,592	3,608,236		TOTAL EXPENSES	10,051,635	10,051,635		
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EMPLOYEES (1)

84				FULL TIME	91	91		
3				PART TIME	3	3		
3				SEASONAL	3	3		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

27,791	300,000	4,729	BF	RENTS & RECOVERIES	45,271	45,271		
8,658	11,194	5,186	BH	DEPT REVENUES	11,194	11,194		
36,449	311,194	9,915		TOTAL	56,465	56,465		
36,449	311,194	9,915		TOTAL REVENUES	56,465	56,465		

FUND	DEPT	C.C.	COUNTY COMPTROLLER							
GEN	CO	10	DEPARTMENT							
			COUNTY COMPTROLLER							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

64,645	1	45,673	20,408	AAK MESSENGER	1	45,673	1	45,673		
56,205	3	57,000	3,983	ACS CLK TYPIST I SEAS	3	57,000	3	57,000		
72,422	3	95,000	29,044	ACT CLK TYPIST I PT	3	95,000	3	95,000		
132,270	2	174,941	77,682	CAR ACCTG SYSTEMS SPECIALIST	2	178,929	2	178,929		
334,295	5	338,736	182,699	CBK ACCOUNTANT II	6	396,309	6	396,309		
118,615	2	123,479	51,044	CCA ACCOUNTANT III	1	113,241	1	113,241		
174,555	2	193,884	65,004	CCF ACCOUNTANT IV	3	237,395	3	237,395		
107,391	2	109,055	68,133	CCK ACCTG EXEC	3	267,819	3	267,819		
129,465	1	134,771	66,382	CCN ASST CO DIR OF ACCTG	1	136,941	1	136,941		
157,273	1	166,470	78,976	CCP CO DIR OF ACCTNG	1	173,651	1	173,651		
150,269	1	150,270	74,557	CDG ASSISTANT FIELD AUDIT DIRECTO	1	150,270	1	150,270		
548,903	4	517,222	255,603	CDJ INSPTR (COMPTROLLER)	4	532,383	4	532,383		
402,888	8	479,526	153,213	CEA FIELD AUDITOR II	7	450,000	7	450,000		
228,120	3	233,844	141,733	CEK FIELD AUDITOR III	4	328,042	4	328,042		
307,773	3	316,750	155,092	CEP FIELD AUDITOR IV	3	323,486	3	323,486		
133,634	1	133,634	66,303	CET FIELD AUDITOR V	1	133,634	1	133,634		
158,714	1	173,651	86,157	CFA FIELD AUDIT DIRECTOR	1	173,651	1	173,651		
113,241	1	113,241	72,377	CFI ASST FISCAL OFFICER	2	197,443	2	197,443		
144,423	1	144,423	71,656	CFK FISCAL OFFICER	1	144,423	1	144,423		
144,423	2	200,673	71,656	CFP FINANCIAL SYSTEMS ADMINISTRAT	2	200,673	2	200,673		
89,697	1	91,762	45,161	CSK PAYROLL SUPERVISOR	1	92,505	1	92,505		
173,651	1	173,651	86,157	CTA COUNTY PAYROLL AND BENEFIT DI	1	173,651	1	173,651		
130,360	1	140,699	65,945	CTF ASSTNT COUNTY PAYROLL AND BEN	1	144,423	1	144,423		
58,736	1	69,693	17,986	DIF FINANCIAL ANALYST	1	74,002	1	74,002		
66,478	3	102,193		DIK AUDITING ASSISTANT I						
328,412	10	343,465	202,393	DIP AUDITING ASSISTANT II	15	603,804	15	603,804		
417,007	8	435,627	161,448	DJA AUDITING ASSISTANT III	8	421,028	8	421,028		
241,595	3	245,882	105,665	DJF AUDITING ASSISTANT IV	3	249,296	3	249,296		
69,793	1	74,232	35,514	EDA GRP HLTH INS SPVR	1	76,440	1	76,440		
63,739	1	72,000	30,607	FJP CONFIDENTAL ASST TO COMPT LEGI	1	166,400	1	166,400		

FUND	DEPT	C.C.	COUNTY COMPTROLLER					
GEN	CO	10	DEPARTMENT					
			COUNTY COMPTROLLER					
2021	2022			CONTROL CENTER	2023			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. ADOPTED BUDGET	
	1	30,000		FMK ADMIN ASST	1	48,086	1	48,086
77,382	1	80,883	39,043	FNA ADMIN OFF I	1	82,622	1	82,622
324,397		121,115	126,392	TAK TERMINAL LEAVE		199,524		199,524
25,997		19,249	18,899	TAL LONGEVITY		18,899		18,899
2,000		2,000	1,000	YY8 HEALTH INS BUYBACK RETIREES		2,000		2,000
18,999		20,000	9,666	YY9 HEALTH INSURANCE BUYBACK		31,000		31,000
31,990			8,354	ZMK LAG PAYOUT				
451		722	94	ZML AUTO MILEAGE		722		722
5,055		6,050	3,570	ZMM SUPPER MONEY		6,050		6,050
		266,929		ZRT RETROACTIVE PAY		548,473		548,473
		281,544		ZRY CSEA COLA		433,422		433,422
22,001		3,000	13,825	ZY0 COMP TIME CASH		14,500		14,500
2,785			1,057	ZY7 HOLIDAY PAY				
20,852		28,800	18,289	ZY8 OVERTIME		28,800		28,800
195,733	1	195,733	100,092	9QQ COUNTY COMPTROLLER	1	209,805	1	209,805
449,621	3	456,000	241,442	9TC DEPUTY COMPTROLLER	3	509,600	3	509,600
590,746	6	524,000	240,392	9TD INSPECTOR	8	472,900	8	472,900
84,674	1	85,000	41,846	9TE SECY TO CO COMPTLR	1	93,600	1	93,600
7,171,675		7,772,472	3,406,539	TOTAL		9,037,515		9,037,515
				BB EQUIPMENT				
4,290		4,500	361	201 OFFICE FURNITURE/FURNISHINGS		4,500		4,500
4,290		4,500	361	TOTAL		4,500		4,500
				DD GENERAL EXPENSES				
5,483		11,500	11,500	300 OFFICE SUPPLIES & COPY PAPER		11,500		11,500
		1,180		301 TRAVELING EXPENSE		1,180		1,180
		9,440		360 ADVERTISING/PUBLIC NOTICES		3,440		3,440
		40,000	1,500	402 POSTAGE DELIVERY		5,000		5,000
8,338		10,000	3,976	404 EDUCATIONAL & TRAINING SUPPLI		16,000		16,000
2,130				415 EQUIPMENT MAINTENANCE AND REN				
19,855		21,500	14,024	419 MISCELLANEOUS SUPPLIES AND EX		21,500		21,500
		5,000		428 INTERPRETER SERVICES		3,000		3,000
35,806		98,620	31,000	TOTAL		61,620		61,620

FUND	DEPT	C. C.	COUNTY COMPTROLLER		
GEN	CO	10	DEPARTMENT		
			COUNTY COMPTROLLER		
2021	2022		CONTROL CENTER		2023
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
		BUDGET	ACTUAL		REQUEST COUNTY EXEC BUDGET

DE CONTRACTUAL SERVICES							
252,228		215,000	79,636	500	MISCELLANEOUS CONTRACTUAL SER	215,000	215,000
664,774		733,000	90,700	503	FINANCIAL	733,000	733,000
917,002		948,000	170,336		TOTAL	948,000	948,000
8,128,773		8,823,592	3,608,236		TOTAL EXPENSES	10,051,635	10,051,635

REVENUES

BF RENTS & RECOVERIES							
		300,000		070R	AUDIT RECOVERY	45,271	45,271
24,031			4,729	0704	RECVRY PRIOR YR APPR		
3,760				0722	LOST AND ABANDONED PROPERTY		
27,791		300,000	4,729		TOTAL	45,271	45,271

BH DEPT REVENUES							
50		300	42	0808	FEES	300	300
8,608		10,894	5,144	9849	COBRA ADMIN FEE	10,894	10,894
8,658		11,194	5,186		TOTAL	11,194	11,194

36,449		311,194	9,915		TOTAL REVENUES	56,465	56,465
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FUND	DEPT	C.C.	COUNTY COMPTROLLER			
GEN	CO	10	DEPARTMENT			
			COUNTY COMPTROLLER			
2021	2022		CONTROL CENTER		2023	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
146	548,473		1000	COMPTROLLER	981,895	981,895
2,093,869	1,884,560	831,714	1100	ADMINISTRATION	1,998,313	1,998,313
	14			FULL-TIME EMPLOYEES	16	16
	1			PART-TIME EMPLOYEES	1	1
	3			SEASONAL EMPLOYEES	3	3
2,187,932	2,065,528	877,403	1200	ACCOUNTING	2,380,323	2,380,323
	16			FULL-TIME EMPLOYEES	18	18
	1			PART-TIME EMPLOYEES	1	1
824,648	923,406	379,419	1300	PAYROLL	970,319	970,319
	11			FULL-TIME EMPLOYEES	11	11
	1			PART-TIME EMPLOYEES	1	1
851,930	1,050,590	432,721	1400	VENDOR CLAIMS	1,198,549	1,198,549
	13			FULL-TIME EMPLOYEES	16	16
1,783,242	1,929,713	882,986	1500	FIELD AUDIT	2,033,567	2,033,567
	21			FULL-TIME EMPLOYEES	21	21
387,006	421,322	203,993	1700	HEALTH & DENTAL	488,669	488,669
	9			FULL-TIME EMPLOYEES	9	9
8,128,773	8,823,592	3,608,236		TOTAL COSTS	10,051,635	10,051,635
	84			FULL-TIME EMPLOYEES	91	91
	3			PART-TIME EMPLOYEES	3	3
	3			SEASONAL EMPLOYEES	3	3



FUND DEPT  
GEN CS

CIVIL SERVICE

DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2021		2022		CATEGORY  CLASS	2023			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR	YEAR		ENSUING		YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

4,454,433	5,234,054	2,014,558	AA	SALARIES, WAGES & FEES	5,617,496	5,617,496		
4,454,433	5,234,054	2,014,558		TOTAL	5,617,496	5,617,496		

OTHR THAN PS - OTHER THAN PERS

7,790	5,000	4,731	BB	EQUIPMENT	50,000	50,000		
132,584	360,319	21,065	DD	GENERAL EXPENSES	360,400	360,400		
	20,000		DE	CONTRACTUAL SERVICES	20,000	20,000		
140,374	385,319	25,796		TOTAL	430,400	430,400		

4,594,807	5,619,373	2,040,354		TOTAL EXPENSES	6,047,896	6,047,896		
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EMPLOYEES (1)

45				FULL TIME	46	46		
48				PART TIME	51	51		
1				SEASONAL	1	1		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

73,371		186	BF	RENTS & RECOVERIES				
243,716	3,220,100	291,430	BH	DEPT REVENUES	2,522,600	2,522,600		
317,087	3,220,100	291,616		TOTAL	2,522,600	2,522,600		
317,087	3,220,100	291,616		TOTAL REVENUES	2,522,600	2,522,600		

FUND	DEPT	C.C.	CIVIL SERVICE							
GEN	CS	10	DEPARTMENT							
			CIVIL SERVICE							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

48,139	1	48,139	23,884	AAL CLERK/M.D.	1	48,139	1	48,139		
(4,289)				AAM CLERICAL AIDE PD						
	1	1,727		AAS CLERK I SEAS	1	1,727	1	1,727		
27,861	5	72,000	5,097	AAT CLERK I PT	5	72,000	5	72,000		
36,832	1	35,981	3,420	ABK CLERK II						
	1	18,200		ABQ CLERK LAB PT	1	18,200	1	18,200		
118,282	2	125,954	62,192	ACA CLERK III	2	134,558	2	134,558		
67,683	1	69,291	33,999	ACK CLERK IV	1	74,336	1	74,336		
17,792	1	23,295	6,929	ACM CLERK IV (PT)	1	23,295	1	23,295		
	1	13,145		ACT CLK TYPIST I PT	1	13,145	1	13,145		
	1	18,340		ADG CLERK TYPIST I PART-TIME	1	18,340	1	18,340		
53,780	1	55,345	26,683	ADK CLK TYPIST II	1	55,781	1	55,781		
153,767	2	156,257	76,894	AGA CLK STENO IV	2	162,346	2	162,346		
57,014	1	57,015	28,288	BIP MULTI-KYBRD OPERATOR II	1	58,472	1	58,472		
394,790	11	579,288	142,145	EAK PRSNL SPLCLST I	9	414,738	9	414,738		
111,321	7	192,994	39,625	EAM PERSONNEL SPECIALIST I P/T	7	192,994	7	192,994		
358,265	6	397,346	270,522	EBA PRSNL SPLCLST II	9	562,169	9	562,169		
529,928	6	658,428	206,301	EBK PRSNL SPLCLST III	5	516,726	5	516,726		
734,050	4	563,877	397,513	EBP PRSNL SPLCLST IV	6	814,652	6	814,652		
111,272	1	111,273	55,208	FHF SPECIAL ASST CIVIL SERVICE CO	1	111,273	1	111,273		
9,151	1	18,200	7,028	FKP ADMINISTRATIVE INTERN TEMP, P	4	75,000	4	75,000		
19,034	1	35,501		FMK ADMIN ASST	1	35,501	1	35,501		
	1	25,870		FML ADMINISTRATIVE ASSISTANT P/T	1	25,870	1	25,870		
108,535	2	120,888	59,277	FNA ADMIN OFF I	2	132,945	2	132,945		
82,805	1	85,469	42,047	FNL ADMINISTRATIVE OFFICER III	1	87,035	1	87,035		
154,406	1	155,000		FSF ASST SCY&CHF EXMR	1	150,000	1	150,000		
186,090	1	186,091	92,329	GCP CIVIL SERV INFO TECH COORD	1	186,091	1	186,091		
969	1	4,787	581	OBS SPEECH PATH I P/T	1	4,787	1	4,787		
1,870	2	6,562	1,558	OCO AUDIOLOGIST I PT	2	6,562	2	6,562		
65,508	16	214,373	29,752	PJD PHYSICIAN PT	16	142,274	16	142,274		

FUND	DEPT	C.C.	CIVIL SERVICE					
GEN	CS	10	DEPARTMENT					
			CIVIL SERVICE					
2021	2022		CONTROL CENTER		2023			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. ADOPTED BUDGET	
157,794	1	157,794	78,290	PJF PHYSICIAN	1	157,794	1	157,794
353,977		164,429	44,976	TAK TERMINAL LEAVE		178,832		178,832
34,492		30,842	27,029	TAL LONGEVITY		27,029		27,029
78,305	8	87,772	31,958	VBC CLINICAL PSYCHOLOGIST II P/T	8	87,772	8	87,772
9,999		14,500	6,082	YY9 HEALTH INSURANCE BUYBACK		10,500		10,500
47,788				ZMK LAG PAYOUT				
1,020		1,000	900	ZMM SUPPER MONEY		1,300		1,300
64,335		73,588	57,378	ZM5 ROOM MONITOR		84,288		84,288
7,732		6,726	11,016	ZM6 HALL MONITOR		22,500		22,500
7,200		14,243	6,330	ZQ1 EXAMINATION SERVICE		14,243		14,243
		172,675		ZRT RETROACTIVE PAY		347,504		347,504
		174,928		ZRY CSEA COLA		237,871		237,871
			7,730	ZY0 COMP TIME CASH		11,986		11,986
		35,000		ZY8 OVERTIME		35,000		35,000
8,245		8,500	7,840	2TA BUILDING SUPERVISOR		15,000		15,000
9,602		12,500	10,178	2TB ASST BLDG SUPERVISOR		18,000		18,000
42,009	2	40,000	19,846	9LP COMMISSIONER OF CIVIL SERVICE	2	40,000	2	40,000
27,080	1	28,921	14,349	9RH CHRMN CIVIL SVC COMM	1	28,921	1	28,921
160,000	1	160,000	79,384	9SO SECY & CHF EXAMINER	1	160,000	1	160,000
4,454,433		5,234,054	2,014,558	TOTAL		5,617,496		5,617,496
BB EQUIPMENT								
4,995		5,000	4,731	201 OFFICE FURNITURE/FURNISHINGS		50,000		50,000
2,795				216 MISCELLANEOUS EQUIPMENT				
7,790		5,000	4,731	TOTAL		50,000		50,000
DD GENERAL EXPENSES								
7,236		10,209	10,209	300 OFFICE SUPPLIES & COPY PAPER		10,209		10,209
		3,600		301 TRAVELING EXPENSE		3,600		3,600
(1,920)		100,000	8,415	308 RENTS		100,000		100,000
		15,000		313 INVESTIGATIONS		15,000		15,000
264		10,000		333 CREDIT CARD DISCOUNT FEES		10,000		10,000
102,807		140,000	(5,136)	335 STATE POTION OF EXAM FEES		140,000		140,000
420		472	408	360 ADVERTISING/PUBLIC NOTICES		472		472
780		519	100	384 MEMBERSHIP FEE		600		600
785		22,994	2,490	401 COPYING, BLUEPRINT SUPPLIES A		22,994		22,994
		78		402 POSTAGE DELIVERY		78		78

FUND	DEPT	C.C.	CIVIL SERVICE				
GEN	CS	10	DEPARTMENT				
			CIVIL SERVICE				
2021	2022		CONTROL CENTER		2023		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED	
		BUDGET	ACTUAL		DEPARTMENT	BUDGET	
					REQUEST		
					NO.	RECOMM BY	
						COUNTY EXEC	
						NO.	
2,600		20,998	1,026	403	INFORMATION TECH SUPPLIES & E	20,998	20,998
48		600		404	EDUCATIONAL & TRAINING SUPPLI	600	600
564		1,369	244	405	MEDICAL SUPPLIES AND EXPENSES	1,369	1,369
3,014		13,687	2,063	415	EQUIPMENT MAINTENANCE AND REN	13,687	13,687
15,841		20,493	1,192	419	MISCELLANEOUS SUPPLIES AND EX	20,493	20,493
145		300	54	502	POSTAGE	300	300
132,584		360,319	21,065		TOTAL	360,400	360,400
DE CONTRACTUAL SERVICES							
		20,000		500	MISCELLANEOUS CONTRACTUAL SER	20,000	20,000
		20,000			TOTAL	20,000	20,000
4,594,807		5,619,373	2,040,354		TOTAL EXPENSES	6,047,896	6,047,896
REVENUES							
BF RENTS & RECOVERIES							
73,371			186	0704	RECVRY PRIOR YR APPR		
73,371			186		TOTAL		
BH DEPT REVENUES							
7		100	169	0801	MISC RECEIPTS	100	100
215,209		3,200,000	284,961	9806	EXAMINATION FEES	2,500,000	2,500,000
28,500		20,000	6,300	9812	MEDICAL LAW ENFORCEMENT CANDI	22,500	22,500
243,716		3,220,100	291,430		TOTAL	2,522,600	2,522,600
317,087		3,220,100	291,616		TOTAL REVENUES	2,522,600	2,522,600

FUND	DEPT	C.C.	CIVIL SERVICE			
GEN	CS	10	DEPARTMENT			
			CIVIL SERVICE			
2021	2022		CONTROL CENTER	2023		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY EXEC. COUNTY	ADOPTED BUDGET
	59,625		1000	CIVIL SERVICE		
	1			FULL-TIME EMPLOYEES		
942,466	1,363,139	391,474	1100	EXECUTIVE DIVISION	1,721,073	1,721,073
	7			FULL-TIME EMPLOYEES	7	7
	7			PART-TIME EMPLOYEES	10	10
528,245	899,759	238,325	1200	ADMINISTRATIVE DIVISION	874,666	874,666
	5			FULL-TIME EMPLOYEES	5	5
	6			PART-TIME EMPLOYEES	6	6
	1			SEASONAL EMPLOYEES	1	1
69,986	76,996	33,866	1250	DATA ENTRY UNIT	78,453	78,453
	1			FULL-TIME EMPLOYEES	1	1
	1			PART-TIME EMPLOYEES	1	1
614,092	621,009	180,404	1300	CLASSIFICATION	516,189	516,189
	6			FULL-TIME EMPLOYEES	6	6
	2			PART-TIME EMPLOYEES	2	2
539,566	576,848	358,244	1400	RECRUITMENT	854,752	854,752
	4			FULL-TIME EMPLOYEES	6	6
	14			PART-TIME EMPLOYEES	14	14
349,748	349,705	129,052	1500	PLACEMENT	407,643	407,643
	4			FULL-TIME EMPLOYEES	5	5
	2			PART-TIME EMPLOYEES	2	2
411,236	432,391	216,343	1600	QUALIFICATIONS & INVESTIGATION	474,177	474,177
	5			FULL-TIME EMPLOYEES	6	6

FUND	DEPT	C.C.	CIVIL SERVICE			
GEN	CS	10	DEPARTMENT			
			CIVIL SERVICE			
2021	2022		CONTROL CENTER	2023		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET
339,518	363,692	182,081	1700   COUNTY TRANSACTIONS DIVISION	371,408		371,408
	4		FULL-TIME EMPLOYEES	4		4
449,802	406,191	240,377	1800   MUNICIPAL TRANSACTIONS DIV	508,486		508,486
	4		FULL-TIME EMPLOYEES	5		5
	3		PART-TIME EMPLOYEES	3		3
350,148	470,018	70,188	1900   TEST DEVELOPMENT	241,049		241,049
	4		FULL-TIME EMPLOYEES	1		1
	13		PART-TIME EMPLOYEES	13		13
4,594,807	5,619,373	2,040,354	TOTAL COSTS	6,047,896		6,047,896
	45		FULL-TIME EMPLOYEES	46		46
	48		PART-TIME EMPLOYEES	51		51
	1		SEASONAL EMPLOYEES	1		1

FUND DEPT  
GEN CT

COURTS  
DEPARTMENT SUMMARY

2021 PRIOR YEAR  ACTUAL	2022		CATEGORY  CLASS	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

642,125	850,115	270,185	AB	FRINGE BENEFITS	832,400	832,400
642,125	850,115	270,185		TOTAL	832,400	832,400
642,125	850,115	270,185		TOTAL EXPENSES	832,400	832,400

REVENUES

STATE AID

625,388	785,000	193,040	SA	STATE AID - REIMBURSEMENT OF	780,160	780,160
625,388	785,000	193,040		TOTAL	780,160	780,160
625,388	785,000	193,040		TOTAL REVENUES	780,160	780,160

FUND	DEPT	C.C.	COURTS			
GEN	CT	10	DEPARTMENT			
			COURTS			
2021	2022		CONTROL CENTER		2023	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	BUDGET
					REQUEST	
					NO.	RECOMM BY
						COUNTY EXEC
					NO.	ADOPTED
						BUDGET

EXPENSES

AB FRINGE BENEFITS

		15,000		14F	HEALTH INSURANCE				
		115		20F	DENTAL INSURANCE				
141,028		250,000	62,175	22F	MEDICARE REIMBURSEMENT	250,000		250,000	
4,902		10,000		22S	MEDICARE REIMBURSEMENT SURCHA	10,000		10,000	
496,195		575,000	208,010	75F	HEALTH INSURANCE FOR RETIREES	572,400		572,400	
642,125		850,115	270,185		TOTAL	832,400		832,400	

642,125		850,115	270,185		TOTAL EXPENSES	832,400		832,400	
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REVENUES

SA STATE AID - REIMBURSEMENT OF

625,388		785,000	193,040	1001	REIMBURSED EXPEND	780,160		780,160	
625,388		785,000	193,040		TOTAL	780,160		780,160	

625,388		785,000	193,040		TOTAL REVENUES	780,160		780,160	
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FUND DEPT C.C.  
 GEN CT 10

COURTS  
 DEPARTMENT  
 COURTS

2021		2022		CONTROL CENTER	2023			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
642,125		850,115	270,185	1000	COURTS	832,400		832,400
642,125		850,115	270,185		TOTAL COSTS	832,400		832,400

FUND DEPT  
GEN CV

OFFICE OF CRIME VICTIMS ADVOCACY

DEPARTMENT SUMMARY

PRIOR YEAR	2021		2022		CATEGORY	2023			
	ACTUAL	CURRENT	YEAR			ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

305,382	576,375	161,635	AA	SALARIES, WAGES & FEES	402,000	402,000
305,382	576,375	161,635		TOTAL	402,000	402,000

OTHR THAN PS - OTHER THAN PERS

645			BB	EQUIPMENT	1,000	1,000
14,388	169,870	19,791	DD	GENERAL EXPENSES	89,000	89,000
	100,000		DE	CONTRACTUAL SERVICES	110,000	110,000
15,033	269,870	19,791		TOTAL	200,000	200,000

320,415	846,245	181,426		TOTAL EXPENSES	602,000	602,000
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EMPLOYEES (1)

7				FULL TIME	4	4
				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

		3,115	BF	RENTS & RECOVERIES		
		3,115		TOTAL		

		3,115		TOTAL REVENUES		
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FUND	DEPT	C.C.	OFFICE OF CRIME VICTIMS ADVOC
GEN	CV	10	DEPARTMENT
			OFFICE OF CRIME VICTIMS ADVOC

2021 PRIOR YEAR ACTUAL	2022			CONTROL CENTER DETAIL BUDGET	2023				
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR				
	NO.	ADOPTED BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.

EXPENSES

AA SALARIES, WAGES & FEES

29,932	2	109,375	49,836	HJF	PROGRAM COORDINATOR	1	62,500	1	62,500
		30,750		TAK	TERMINAL LEAVE		64,500		64,500
79,999	2	181,250	39,692	TCA	DEPUTY DIRECTOR	1	80,000	1	80,000
452			531	ZML	AUTO MILEAGE				
139,999	1	140,000	69,461	9MG	COMMR OF LABOR	1	140,000	1	140,000
55,000	2	115,000	2,115	9TO	PROGRAM ASSISTANT	1	55,000	1	55,000
305,382		576,375	161,635		TOTAL		402,000		402,000

BB EQUIPMENT

645			216	MISCELLANEOUS EQUIPMENT		1,000		1,000
645				TOTAL		1,000		1,000

DD GENERAL EXPENSES

4,118		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000
				370	TRAVELING EXPENSE				
		3,000		361	PRINTING		3,000		3,000
		5,000	5,000	400	GRAINGER EXPENSES		5,000		5,000
		6,000		404	EDUCATIONAL & TRAINING SUPPLI		10,000		10,000
				416	FOOD SUPPLIES		1,000		1,000
10,270		150,870	9,421	419	MISCELLANEOUS SUPPLIES AND EX		60,000		60,000
14,388		169,870	19,791		TOTAL		89,000		89,000

DE CONTRACTUAL SERVICES

		100,000		502	LEGAL		110,000		110,000
		100,000			TOTAL		110,000		110,000

320,415		846,245	181,426		TOTAL EXPENSES		602,000		602,000
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FUND	DEPT	C. C.	OFFICE OF CRIME VICTIMS ADVOC
GEN	CV	10	DEPARTMENT
			OFFICE OF CRIME VICTIMS ADVOC

2021 PRIOR YEAR	2022			CONTROL CENTER	2023						
	CURRENT NO.	YEAR ADOPTED	YEAR 6 MONTH ACTUAL		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

			3,115	0704	RECVRY PRIOR YR APPR						
			3,115		TOTAL						

			3,115	TOTAL REVENUES			
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FUND	DEPT	C.C.	OFFICE OF CRIME VICTIMS ADVOCA	
GEN	CV	10	DEPARTMENT	
			OFFICE OF CRIME VICTIMS ADVOCA	

PRIOR YEAR	2021		2022		CONTROL CENTER	2023				
	ACTUAL	BUDGET	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING			ADOPTED BUDGET
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	
	320,415		846,245	181,426	1000 OFFICE OF CRIME VICTIMS ADVOCA	602,000			602,000	
			7		FULL-TIME EMPLOYEES	4			4	
	320,415		846,245	181,426	TOTAL COSTS	602,000			602,000	
			7		FULL-TIME EMPLOYEES	4			4	

FUND DEPT  
GEN DA

DISTRICT ATTORNEY

DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2021		2022		CATEGORY  CLASS	2023			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR 6 MONTH ACTUAL	YEAR 6 MONTH ACTUAL		ENSUING		YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

44,492,278	49,521,061	22,226,059	AA	SALARIES, WAGES & FEES	52,016,017	52,016,017		
44,492,278	49,521,061	22,226,059		TOTAL	52,016,017	52,016,017		

OTHR THAN PS - OTHER THAN PERS

350,815	755,000	123,575	BB	EQUIPMENT	758,000	758,000		
1,513,008	1,896,500	524,498	DD	GENERAL EXPENSES	1,921,500	1,921,500		
1,725,289	3,150,862	1,114,463	DE	CONTRACTUAL SERVICES	2,459,234	2,459,234		
3,589,112	5,802,362	1,762,536		TOTAL	5,138,734	5,138,734		

48,081,390	55,323,423	23,988,595		TOTAL EXPENSES	57,154,751	57,154,751		
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EMPLOYEES (1)

459				FULL TIME	468	468		
15				PART TIME	16	16		
				SEASONAL				

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

5			BE	INVEST INCOME				
196,874		286,937	BF	RENTS & RECOVERIES				
3,492	1,000	1,433	BH	DEPT REVENUES	1,000	1,000		
422,670	431,881		BJ	INTERDEPT REVENUES	500,000	500,000		
275,000	250,000		BW	INTERFD CHGS - INTERFUND CHARG	275,000	275,000		
898,041	682,881	288,370		TOTAL	776,000	776,000		

FEDERAL AID

77,574	57,540	23,122	FA	FEDERAL AID - REIMBURSEMENT OF	111,860	111,860		
77,574	57,540	23,122		TOTAL	111,860	111,860		

FUND  
GEN

DEPT  
DA

DISTRICT ATTORNEY

DEPARTMENT SUMMARY

2021		2022		CATEGORY	2023			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
STATE AID								
80,633		76,793	76,793	SA	STATE AID - REIMBURSEMENT OF	76,793		76,793
80,633		76,793	76,793		TOTAL	76,793		76,793
1,056,248		817,214	388,285		TOTAL REVENUES	964,653		964,653

FUND	DEPT	C.C.	DISTRICT ATTORNEY							
GEN	DA	10	DEPARTMENT							
			DISTRICT ATTORNEY							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

	1	42,503		AAG MAIL SERVICES ASSISTANT						
48,139	1	48,139	23,884	AAL CLERK/M.D.	1	48,139	1	48,139		
48,139	1	48,139	23,884	AAM CLERICAL AIDE PD	1	48,139	1	48,139		
41,664	1	57,015	28,288	ABK CLERK II	1	57,015	1	57,015		
34,652	1	35,662	17,437	ABP CLERK LABORER	1	41,721	1	41,721		
1,635				ABR CLERK-LABORER, BILINGUAL						
69,268	1	69,269	34,368	ACA CLERK III	1	69,269	1	69,269		
49,341	1	53,340	25,850	AUE LEGAL SECRETARY I, P.D.						
644,648	14	708,182	246,965	AUF LEGAL SECRETARY I	11	472,154	11	472,154		
281,257	6	315,043	75,172	AUG LEGAL SECRETARY I, BILINGUAL	5	239,795	5	239,795		
104,323	4	140,000	52,274	AUH LEGAL SECRETARY I, PART TIME	5	175,000	5	175,000		
1,409,418	27	1,858,613	924,871	AUK LEGAL SECRETARY II	31	1,840,871	31	1,840,871		
968,263	14	991,943	392,925	AUP LEGAL SECRETARY III	21	1,332,762	21	1,332,762		
36,334	1	35,000	18,553	AUQ LEGAL SECRETARY III PART-TIME	1	35,000	1	35,000		
15,035	1	30,000	7,590	BIL MULTIT-KEYBOARD OPERATOR I P/T	1	30,000	1	30,000		
57,014	1	57,015	28,288	BIP MULTI-KYBRD OPERATOR II	1	57,015	1	57,015		
97,497	2	106,697	47,164	CBA ACCOUNTANT I	4	167,269	4	167,269		
	1	50,864	25,655	CBK ACCOUNTANT II	2	152,071	2	152,071		
156,916	2	163,364	49,631	DEA DIST ATTY INVTG ACCT	1	111,249	1	111,249		
60,097	1	123,227	59,006	DEK DIST ATTY INVESTGTV ACCT II	1	123,227	1	123,227		
638,854	4	491,557	209,739	DHF FINANCIAL INVESTIGATOR I	3	367,768	3	367,768		
200,718	3	408,178	204,818	DHK FINANCIAL INVESTIGATOR II	3	414,692	3	414,692		
90,219	1	90,690	44,996	DIA SPECIAL FINANCIAL INVESTIGATO						
				DQG INFO TECH APPLICS SPECIALIST	1	83,646	1	83,646		
				DQI DATABASE SPECIALIST I	1	112,711	1	112,711		
54,482				DRA PROGRAMMER ANALYST I						
35,336	1	98,797	48,623	DRF PROGRAMMER ANALYST II	1	101,396	1	101,396		
123,226	1	123,227	61,139	DTF NETWORK ANALYST I	1	123,227	1	123,227		
150,269	1	150,270	74,557	DTP NETORK ANALYST III	1	150,270	1	150,270		
33,044				DUO INFORMATION TECHNOLOGY SPECIA						



FUND	DEPT	C.C.	DISTRICT ATTORNEY								
GEN	DA	10	DEPARTMENT								
			DISTRICT ATTORNEY								
2021	2022		CONTROL CENTER			2023					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
40,082	1	58,159	28,522	DUT	INFORMATION TECH SPECIALIST I	1	60,196	1	60,196		
216,195	3	245,586	119,778	DUY	LOCAL AREA NETWORK SPEC I	4	319,193	4	319,193		
26,230	7	95,396	28,147	FAN	LAW ASSISTANT PT	7	98,000	7	98,000		
182,539	7	269,090	122,796	FBC	ATTORNEY'S ASSISTANT I	8	356,039	8	356,039		
41,539	2	70,000	17,639	FBE	ATTORNEYS ASSISTANT II PT	1	35,000	1	35,000		
1,957,028	28	1,947,092	948,252	FBF	ATTORNEYS ASSISTANT II	31	2,111,500	31	2,111,500		
55,511	2	109,155	42,079	FBH	ATTORNEY'S ASST I, BI	3	129,801	3	129,801		
335	5	207,178	10,104	FBS	LEGAL INTERPRETER	5	213,609	5	213,609		
1,283,553	19	1,364,000	655,810	FIA	DIST ATT LAW AST,TMP	21	1,362,000	21	1,362,000		
73,019				FNA	ADMIN OFF I						
			12,933	FND	ADMINISTRATIVE OFFICER II, PT	1	35,000	1	35,000		
22,903	1	98,724	18,605	FNK	ADMIN OFF II						
			31,420	FNL	ADMINISTRATIVE OFFICER III	1	106,011	1	106,011		
179,790	1	185,648		FQA	CHIEF ADMIN OFF, DISTRICT ATT						
128,002	1	133,634		GPG	DIR OFFICE SVCS II						
50,733	1	50,734	22,933	HFA	DA PROCESS SERVER AIDE I	3	81,544	3	81,544		
16,045	1	29,510	14,269	HFB	DISTRICT ATTORNEY SUPP AIDE,	1	32,315	1	32,315		
561				HIS	RESEARCH AIDE						
2,685,347		1,456,263	1,637,587	TAK	TERMINAL LEAVE		1,828,575		1,828,575		
102,888		96,366	87,497	TAL	LONGEVITY		84,829		84,829		
				UMK	PSYCH SOC WORKER I	1	41,191	1	41,191		
8,458		9,000	3,458	YY8	HEALTH INS BUYBACK RETIREES		9,000		9,000		
83,455		125,000	55,950	YY9	HEALTH INSURANCE BUYBACK		230,000		230,000		
14,667		13,916	15,754	ZDH	SPECIAL ASSIGNMENT PAY		22,212		22,212		
142,479		80,000	32,364	ZMK	LAG PAYOUT		80,000		80,000		
235		3,000	527	ZML	AUTO MILEAGE		3,000		3,000		
48,630		50,900	14,310	ZMM	SUPPER MONEY		50,900		50,900		
7		400		ZMO	OUT OF COUNTY MEAL MONEY		400		400		
		757,718		ZRT	RETROACTIVE PAY		1,529,192		1,529,192		
		487,476		ZRY	CSEA COLA		768,530		768,530		
77,000		75,075	25,350	ZUA	UNIFORM & EQUIP ALLOWANCE		80,850		80,850		
		19,500		ZYD	EDUCATION STIPEND		21,000		21,000		
1,419,291		1,275,000	221,540	ZYT	ADDITIONAL SHIFT PAY		1,000,000		1,000,000		
82,314		96,875	97,263	ZY0	COMP TIME CASH		72,343		72,343		
84,081		37,500	(43,070)	ZY3	DIFFERENTIAL		37,500		37,500		
3,735		20,000	3,155	ZY7	HOLIDAY PAY		20,000		20,000		

FUND	DEPT	C. C.	DISTRICT ATTORNEY							
GEN	DA	10	DEPARTMENT							
			DISTRICT ATTORNEY							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
1,441,637		1,500,000	351,937	ZY8 OVERTIME		1,500,000		1,500,000		
		283,998		ZZL IPBA ADJUSTMENT		442,368		442,368		
		675,000		ZZ6 PAYROLL ADJUSTMENT						
142,418	2	194,127	86,905	1AT INVESTIGATIVE COORDINATOR						
1,047,555	7	833,434	444,559	1BA SPEC INVES I (HOM) (MED FRAUD)	5	514,855	5	514,855		
1,879,278	14	2,123,285	992,239	1BB SPEC INVES II (HOM) (MED FRAUD)	17	2,478,662	17	2,478,662		
115,088	1	118,637	57,715	1BG SPEC INVESTIGATOR I, BILINGUA						
				1BH SP CY-CR INV	2	204,052	2	204,052		
235,537	3	464,711	246,123	1BI SPECIAL INVESTIGATOR III	7	1,070,296	7	1,070,296		
				1BJ SP OR CR INV	2	204,052	2	204,052		
178,890	1	181,966	90,300	1BK CHIEF INVESTIGATOR	1	182,000	1	182,000		
513,224	4	513,224	258,637	1BP SP INVES I (HOM) (MED FRAUD) (S	4	513,224	4	513,224		
	1	94,693	137,104	1CA DEP CHIEF INVESTIGTR	2	340,000	2	340,000		
1,514	3	107,768	19,157	1CD CRIME VICTIMS ADVOCATE I, BIL	4	145,357	4	145,357		
1,047	22	1,081,386	119,060	1CF CRIME VICTIMS ADVOCATE	19	734,639	19	734,639		
			105,950	1CQ ENVIRONMENTAL CONSERVATION IN	4	441,410	4	441,410		
66,811	3	285,870	76,968	1DF CRIME VICTIMS ADVOCATE III	3	285,870	3	285,870		
289,158	2	291,126	145,482	1DK ELECTRONIC SURVEILLANCE SPECI	2	293,219	2	293,219		
503,925	18	764,245	297,056	1DL DISCOVERY EXPEDITER	29	1,204,415	29	1,204,415		
			3,917	1DM DISCOVERY EXPEDITER, BILINGUA						
60,550	1	60,551	30,042	2EE DA PROCESS SERVER AIDE II	1	60,551	1	60,551		
179,584	3	187,765	89,452	2EF DISTRICT ATTORNEY PROCESS SER	5	269,274	5	269,274		
87,893	1	87,983	43,608	2EI DA CHF PROCESS SERVER	1	87,893	1	87,893		
95,731	2	124,000	71,538	2UA INTELLIGENCE ANALYST	3	186,000	3	186,000		
53,780	1	53,780	5,554	5KK CHAUFFEUR I						
91,309	1	210,900	104,638	9RE DISTRICT ATTORNEY	1	210,900	1	210,900		
187,269	2	213,670	100,883	9ST SECRETARY	2	212,757	2	212,757		
22,690,238	210	24,832,863	11,319,167	9TG ASST DISTRICT ATTY	207	25,051,225	207	25,051,225		
153,402	1	156,040	77,419	9TH PUBLIC INFO OFFICER	1	163,414	1	163,414		
		(1,684,590)		98G SALARIES ALLOCABLE TO GRANTS	26	(1,954,552)	26	(1,954,552)		
44,492,278		49,521,061	22,226,059	TOTAL		52,016,017		52,016,017		
BB EQUIPMENT										
7,751		35,000	13,953	201 OFFICE FURNITURE/FURNISHINGS		35,000		35,000		
292,317		675,000	98,704	203 INFORMATION TECHNOLOGY		675,000		675,000		
50,747		45,000	10,918	216 MISCELLANEOUS EQUIPMENT		45,000		45,000		
				219 GRANGER MISC EQUIP		3,000		3,000		
350,815		755,000	123,575	TOTAL		758,000		758,000		

FUND	DEPT	C. C.	DISTRICT ATTORNEY							
GEN	DA	10	DEPARTMENT							
			DISTRICT ATTORNEY							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
DD GENERAL EXPENSES										
919				ERC	EMERGENCY RESPONSE COST - GEN					
54,017		75,000	75,000	300	OFFICE SUPPLIES & COPY PAPER	75,000		75,000		
34,101		45,000	5,020	301	TRAVELING EXPENSE	45,000		45,000		
56,758		60,000	21,293	31A	INVESTIGATIVE TELECOMMUNICATI	60,000		60,000		
221,147		100,000	80,442	372	WITNESS PROTECTION EXPENSES	125,000		125,000		
58,308		72,000	43,315	384	MEMBERSHIP FEE	72,000		72,000		
3,315		4,500	4,500	400	GRAINGER EXPENSES	4,500		4,500		
7,438		40,000	4,505	402	POSTAGE DELIVERY	40,000		40,000		
159,323		360,000	41,391	403	INFORMATION TECH SUPPLIES & E	360,000		360,000		
45,887		50,000	16,144	404	EDUCATIONAL & TRAINING SUPPLI	50,000		50,000		
362,522		600,000	108,392	413	INVESTIGATIVE EXPENSES	600,000		600,000		
3,976		15,000	4,000	415	EQUIPMENT MAINTENANCE AND REN	15,000		15,000		
465,297		425,000	120,496	419	MISCELLANEOUS SUPPLIES AND EX	425,000		425,000		
40,000		50,000		502	POSTAGE	50,000		50,000		
1,513,008		1,896,500	524,498		TOTAL	1,921,500		1,921,500		
DE CONTRACTUAL SERVICES										
492,377		1,048,553	49,624	5A5	SOFTWARE CONTRACTS	926,984		926,984		
160,974		250,000	109,807	50H	TRANSCRIBING & BRIEFS	250,000		250,000		
750,922		1,243,750	708,406	500	MISCELLANEOUS CONTRACTUAL SER	1,095,000		1,095,000		
3,734		15,000		506	SECURITY	15,000		15,000		
211,024		421,309	215,809	509	BUILDING RENTAL					
		2,250		531	RADIO & COMMUNICATIONS	2,250		2,250		
106,258		170,000	30,817	551	EXPERT WITNESS	170,000		170,000		
1,725,289		3,150,862	1,114,463		TOTAL	2,459,234		2,459,234		
48,081,390		55,323,423	23,988,595		TOTAL EXPENSES	57,154,751		57,154,751		

FUND	DEPT	C. C.	DISTRICT ATTORNEY					
GEN	DA	10	DEPARTMENT					
			DISTRICT ATTORNEY					
2021	2022		CONTROL CENTER		2023			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET

REVENUES

BE INVEST INCOME

51				0791	INT BANK DEPOSITS					
51					TOTAL					

BF RENTS & RECOVERIES

102,187			45,704	G0AA	GRT FD RECOV FOR PRIOR PERIOD					
680				G0DD	GRT FD RECOV FOR PRIOR PERIOD					
94,007			241,233	0704	RECVRY PRIOR YR APPR					
196,874			286,937		TOTAL					

BH DEPT REVENUES

3,492			1,433	0801	MISC RECEIPTS					
		1,000		9905	INVESTIGATION COSTS RECOVERY		1,000		1,000	
3,492		1,000	1,433		TOTAL		1,000		1,000	

BJ INTERDEPT REVENUES

422,670		431,881		7800	INTERDEPARTMENTAL REVENUES		500,000		500,000	
422,670		431,881			TOTAL		500,000		500,000	

BW INTERFD CHGS - INTERFUND CHAR

275,000		250,000		1115	INTERFUND REVENUES OTHER		275,000		275,000	
275,000		250,000			TOTAL		275,000		275,000	

FA FEDERAL AID - REIMBURSEMENT O

73,565		57,540	23,122	0901	REIMBURSED EXPEND		111,860		111,860	
4,009				1066	CDBG - DR					
77,574		57,540	23,122		TOTAL		111,860		111,860	

SA STATE AID - REIMBURSEMENT OF

80,633		76,793	76,793	1001	REIMBURSED EXPEND		76,793		76,793	
80,633		76,793	76,793		TOTAL		76,793		76,793	

1,056,248		817,214	388,285		TOTAL REVENUES		964,653		964,653	
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FUND DEPT C.C.  
 GEN DA 10

DISTRICT ATTORNEY  
 DEPARTMENT  
 DISTRICT ATTORNEY

	2021	2022		CONTROL CENTER	2023		
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
	48,081,390	55,323,423	23,988,595	ADMINISTRATION	57,154,751		57,154,751
		459		FULL-TIME EMPLOYEES	468		468
		15		PART-TIME EMPLOYEES	16		16
	48,081,390	55,323,423	23,988,595	TOTAL COSTS	57,154,751		57,154,751
		459		FULL-TIME EMPLOYEES	468		468
		15		PART-TIME EMPLOYEES	16		16

FUND DEPT  
GEN EL

BOARD OF ELECTIONS

DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2021		2022		CATEGORY  CLASS	2023			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR 6 MONTH ACTUAL	YEAR 6 MONTH ACTUAL		ENSUING		YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

14,811,041	22,181,015	7,320,575	AA	SALARIES, WAGES & FEES	23,204,663	23,204,663
14,811,041	22,181,015	7,320,575		TOTAL	23,204,663	23,204,663

OTHR THAN PS - OTHER THAN PERS

328,199	70,000	7,097	BB	EQUIPMENT	71,000	71,000
964,600	3,428,840	1,656,030	DD	GENERAL EXPENSES	4,328,688	4,328,688
359,089	746,520	234,628	DE	CONTRACTUAL SERVICES	817,500	817,500
1,651,888	4,245,360	1,897,755		TOTAL	5,217,188	5,217,188

16,462,929	26,426,375	9,218,330		TOTAL EXPENSES	28,421,851	28,421,851
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EMPLOYEES (1)

160				FULL TIME	160	160
				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

175,159	150,000	49,103	BF	RENTS & RECOVERIES	150,000	150,000
8,686	40,000	3,035	BH	DEPT REVENUES	40,000	40,000
183,845	190,000	52,138		TOTAL	190,000	190,000
183,845	190,000	52,138		TOTAL REVENUES	190,000	190,000

FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	10	DEPARTMENT ADMINISTRATION							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

82,376	1	82,376	40,871	HGM PAYROLL OFFICER	1	82,376	1	82,376		
38,994	1	38,995	19,347	HGO ELECTION SUPPLY CLK	1	38,995	1	38,995		
94,008	1	94,008	24,948	HGP CHIEF ELECTION OFF	1	94,008	1	94,008		
147,814	2	131,216	164,761	HGR ELECTION CLERK	5	340,216	5	340,216		
92,272	1	92,273	33,360	HHD PROC OFFICER	1	92,273	1	92,273		
156,999	2	157,000	81,557	HHE INFORMATION OFFICER	2	157,100	2	157,100		
206,999	2	207,000	102,703	HIN SECRETARY	2	207,000	2	207,000		
151,919	2	152,000	115,603	HIS RESEARCH AIDE	3	233,000	3	233,000		
62,999	1	63,000	31,257	HJI PROJECT COORDINATOR	1	63,000	1	63,000		
339,176		224,614	210,033	TAK TERMINAL LEAVE		235,225		235,225		
13,279		13,279	13,279	TAL LONGEVITY		13,279		13,279		
107,892	2	145,000	39,692	TBB ASSISTANT COUNSEL	1	80,000	1	80,000		
46,644	1	110,000		TCG KEYPUNCH SUPERVISOR	1	110,000	1	110,000		
31,698	1	63,155	31,334	TDI DIRECTOR OF COMPUTER OPERATIO	1	63,155	1	63,155		
	1	50,000		TGO ADMINISTRATIVE AIDE						
249,999	2	250,000	73,269	TTX DIRECTOR OF SPECIAL PROJECTS	2	250,000	2	250,000		
10,416		4,000	7,916	YY9 HEALTH INSURANCE BUYBACK		34,000		34,000		
1,764		20,000	12,499	ZMK LAG PAYOUT		20,000		20,000		
		1,000	139	ZML AUTO MILEAGE		1,000		1,000		
3,045		6,075	1,410	ZMM SUPPER MONEY		6,075		6,075		
		107,604		ZRT RETROACTIVE PAY		212,028		212,028		
		111,066		ZRY CSEA COLA		187,720		187,720		
110,031		113,322	116,306	ZY0 COMP TIME CASH		113,322		113,322		
1,772		2,000	457	ZY3 DIFFERENTIAL		2,000		2,000		
		1,000		ZY7 HOLIDAY PAY		1,000		1,000		
		34,500	3,729	ZY8 OVERTIME		34,500		34,500		
360,627	2	360,628	178,926	9LQ COMMISSIONER	2	360,628	2	360,628		
158,507	2	158,507	82,305	9LR SR ELECTION OFFICER	2	166,507	2	166,507		
	2	320,000		9MJ DEP COMM	2	320,000	2	320,000		
80,100	1	80,100	89,357	9MT SPECIAL ASST	2	180,100	2	180,100		

FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	10	DEPARTMENT ADMINISTRATION							
2021	2022		CONTROL CENTER			2023				
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
711,973	8	781,976	409,891	9NN ADMINISTRATIVE ASST	8	816,587	8	816,587		
159,381	1	160,000	79,384	9PQ CHIEF CLERK	1	160,000	1	160,000		
144,225	1	144,226	84,407	9QB DEPUTY CLERK	1	160,226	1	160,226		
311,993	4	494,742	124,269	9TR COUNCIL TO THE COMMISSIONER	3	265,000	3	265,000		
3,876,902		4,774,662	2,173,009	TOTAL		5,100,320		5,100,320		
BB EQUIPMENT										
6,672		7,500	794	201 OFFICE FURNITURE/FURNISHINGS		7,500		7,500		
1,687		10,500		203 INFORMATION TECHNOLOGY		10,500		10,500		
1,895				206 BUILDING EQUIPMENT						
744		5,000		216 MISCELLANEOUS EQUIPMENT		5,000		5,000		
10,998		23,000	794	TOTAL		23,000		23,000		
DD GENERAL EXPENSES										
6,109		11,000	11,000	300 OFFICE SUPPLIES & COPY PAPER		11,000		11,000		
280		7,000	3,738	301 TRAVELING EXPENSE		7,000		7,000		
21,060		23,520	25,526	308 RENTS		25,560		25,560		
7,070		20,000	726	401 COPYING, BLUEPRINT SUPPLIES A		20,000		20,000		
1,500		8,000		402 POSTAGE DELIVERY		10,000		10,000		
19,879		15,000	5,591	403 INFORMATION TECH SUPPLIES & E		17,000		17,000		
110		8,000	10,788	404 EDUCATIONAL & TRAINING SUPPLI		18,788		18,788		
1,049		12,500	1,944	415 EQUIPMENT MAINTENANCE AND REN		12,500		12,500		
8,077		7,000	604	419 MISCELLANEOUS SUPPLIES AND EX		7,000		7,000		
65,134		112,020	59,917	TOTAL		128,848		128,848		
3,953,034		4,909,682	2,233,720	TOTAL EXPENSES		5,252,168		5,252,168		



FUND	DEPT	C. C.	BOARD OF ELECTIONS								
GEN	EL	10	DEPARTMENT ADMINISTRATION								
2021	2022		CONTROL CENTER		2023						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

168,474		150,000	49,103	0708	RENT VOTING MACHINES		150,000		150,000	
168,474		150,000	49,103		TOTAL		150,000		150,000	

BH DEPT REVENUES

8,686		40,000	3,035	0801	MISC RECEIPTS		40,000		40,000	
8,686		40,000	3,035		TOTAL		40,000		40,000	

177,160		190,000	52,138		TOTAL REVENUES		190,000		190,000	
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FUND DEPT C.C.  
 GEN EL 10

BOARD OF ELECTIONS  
 DEPARTMENT  
 ADMINISTRATION

	2021	2022		CONTROL CENTER	2023		
	PRIOR YEAR	CURRENT	YEAR		ENSUING		YEAR
	ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET
	3,953,034	4,909,682	2,233,720	1000	BOARD OF ELECTIONS ADMIN	5,252,168	5,252,168
		41			FULL-TIME EMPLOYEES	43	43
	3,953,034	4,909,682	2,233,720		TOTAL COSTS	5,252,168	5,252,168
		41			FULL-TIME EMPLOYEES	43	43

FUND	DEPT	C. C.	BOARD OF ELECTIONS				
GEN	EL	20	DEPARTMENT				
			GENERAL ELECTIONS				
2021	2022		CONTROL CENTER		2023		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

813,945	12	862,637	354,124	HGK REGISTRATION CLERK	13	901,645	13	901,645
81,417	2	201,417	41,997	HGM PAYROLL OFFICER	2	204,917	2	204,917
113,116	1	113,116	56,123	HGN SUPPLY OFFICER	1	113,116	1	113,116
56,438	2	77,358	22,227	HGO ELECTION SUPPLY CLK	2	77,358	2	77,358
2,174,554	45	2,232,703	1,148,094	HGR ELECTION CLERK	42	2,410,645	42	2,410,645
76,896	1	77,000	38,203	HGS SPVR OF PRINTING	1	77,000	1	77,000
84,197	2	133,400	13,664	HHD PROC OFFICER	2	133,400	2	133,400
73,279	1	146,000	79,761	HHE INFORMATION OFFICER	1	162,000	1	162,000
6,061		200,000	750	HIA POLL SITE COORDINATOR,PER DIE		200,000		200,000
45,396	1	73,074	36,255	HID CLERK	1	73,074	1	73,074
857,725		1,250,000	319,160	HIE CLERK PART TIME		1,250,000		1,250,000
282,171		275,000	152,351	HIF CLERK SEASONAL		335,917		335,917
68,545	1	68,545	34,008	HII TYPIST CLERK	1	68,545	1	68,545
208,751	3	226,577	106,632	HIN SECRETARY	3	233,577	3	233,577
175,869	3	217,000	103,503	HIS RESEARCH AIDE	4	239,000	4	239,000
164,464	2	164,671	65,480	HJB CHIEF PROJECT COORDINATOR	2	168,671	2	168,671
55,862	1	48,625	31,629	HJI PROJECT COORDINATOR	1	65,020	1	65,020
106,304		154,843	109,474	TAK TERMINAL LEAVE		192,991		192,991
34,007		29,028	28,721	TAL LONGEVITY		32,431		32,431
15,145	1	33,000	26,202	TBB ASSISTANT COUNSEL	3	99,990	3	99,990
104,418	2	143,000	44,157	TDH INSPECTOR CLERK	1	89,000	1	89,000
153,000	1	153,000	75,911	TDI DIRECTOR OF COMPUTER OPERATIO	1	153,000	1	153,000
627,222	9	720,614	299,771	TDJ DATA ENTRY OPERATOR	9	604,579	9	604,579
160,065	2	160,065	82,591	TDK SPVR VOTING MACH PLD	2	167,000	2	167,000
228,551	2	228,522	115,227	TDL MANAGER ACCOUNTS & FINANCIAL	2	232,552	2	232,552
		15,600		TES ELECTION PICK UP		15,600		15,600
129,484	1	130,000	67,246	THK CHIEF OF STAFF	1	136,000	1	136,000
23,626		76,500	4,522	THQ TRANSLATOR/INTERPRETER		76,500		76,500
8,423		87,000	1,124	THT STAND BY-INSPECTOR		87,000		87,000
			5,304	TIA PROGRAM SUPERVISOR				

FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	20	DEPARTMENT							
			GENERAL ELECTIONS							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
1,301,744		2,378,754	143,161	XO3 ELECTION INSP ELECT		2,378,754		2,378,754		
		5,000		XP2 VOTING MACH CLERK		5,000		5,000		
		4,500	2,625	XQ1 BALLOT CLERKS		4,500		4,500		
8,504		12,656	856	XT6 ELECTION RETURNS		10,490		10,490		
104,330		156,000	80	XU5 ELECTION INSP INSTR		156,000		156,000		
31,525		52,000	15	XU7 ELEC INSTR CHAIRMAN		52,000		52,000		
9,000			4,000	YY8 HEALTH INS BUYBACK RETIREES						
10,749		9,000	9,166	YY9 HEALTH INSURANCE BUYBACK		52,000		52,000		
13,870		35,000	7,229	ZMK LAG PAYOUT		35,000		35,000		
180		1,000	818	ZML AUTO MILEAGE		1,000		1,000		
18,165		35,000	7,725	ZMM SUPPER MONEY		35,000		35,000		
		400,736		ZRT RETROACTIVE PAY		789,630		789,630		
		382,252		ZRY CSEA COLA		550,066		550,066		
584,235		729,653	714,837	ZY0 COMP TIME CASH		729,653		729,653		
8,832		19,000	1,259	ZY3 DIFFERENTIAL		19,000		19,000		
		1,000	1,132	ZY7 HOLIDAY PAY		1,000		1,000		
49,525		34,500	7,309	ZY8 OVERTIME		93,241		93,241		
113,116	1	113,116	56,123	9LR SR ELECTION OFFICER	1	113,116	1	113,116		
27,856	1	55,000	29,138	9NJ EXECUTIVE SECRETARY	1	59,000	1	59,000		
486,233	5	591,111	184,505	9NN ADMINISTRATIVE ASST	3	381,111	3	381,111		
639,944	11	719,401	282,742	9QF VOTE MACH CUSTODIAN	12	688,944	12	688,944		
93,988	2	120,625	35,723	9QG ASST VOTE MCH CUST	1	72,000	1	72,000		
134,999	1	135,000	66,980	9QI SR VOTING MACH TECH	1	135,000	1	135,000		
135,088	2	134,000	85,184	9QK MACHINE OPERATOR	3	185,000	3	185,000		
138,390	1	140,000	42,538	9TR COUNCIL TO THE COMMISSIONER		140,000		140,000		
10,839,204		14,562,599	5,147,356	TOTAL		15,287,033		15,287,033		
BB EQUIPMENT										
3,245		5,000	4,744	201 OFFICE FURNITURE/FURNISHINGS		5,000		5,000		
		5,000		202 COPYING/BLUEPRINT EQUIPMENT		5,000		5,000		
		10,000		203 INFORMATION TECHNOLOGY		10,000		10,000		
151		2,000		204 EDUCATIONAL AND TRAINING EQUI		3,000		3,000		
		15,000	1,559	215 ELECTION/VOTING EQUIPMENT		15,000		15,000		
313,805		10,000		216 MISCELLANEOUS EQUIPMENT		10,000		10,000		
317,201		47,000	6,303	TOTAL		48,000		48,000		

FUND	DEPT	C. C.	BOARD OF ELECTIONS							
GEN	EL	20	DEPARTMENT							
			GENERAL ELECTIONS							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
DD GENERAL EXPENSES										
20,444		30,000	38,602	300 OFFICE SUPPLIES & COPY PAPER		30,000		30,000		
124,340		165,730	11,560	308 RENTS		166,000		166,000		
		2,000		311 AUTO MILEAGE		2,000		2,000		
50,217		50,000	22,176	330 ELECTION SUPPLIES		50,000		50,000		
15,681		3,500		360 ADVERTISING/PUBLIC NOTICES		3,500		3,500		
164,151		627,000	531,019	401 COPYING, BLUEPRINT SUPPLIES A		797,210		797,210		
65,816		300,000	220,206	402 POSTAGE DELIVERY		574,000		574,000		
(252,879)		379,500	260,494	403 INFORMATION TECH SUPPLIES & E		215,000		215,000		
597		500		404 EDUCATIONAL & TRAINING SUPPLI		500		500		
			20,730	405 MEDICAL SUPPLIES AND EXPENSES						
12,464		23,500	2,030	409 MOTOR VEHICLES EXPENSES		26,600		26,600		
699,380		975,590	168,709	415 EQUIPMENT MAINTENANCE AND REN		1,168,590		1,168,590		
12,503		2,000		417 CLOTHING AND UNIFORM SUPPLIES		2,000		2,000		
(39,887)		100,000	26,115	419 MISCELLANEOUS SUPPLIES AND EX		100,000		100,000		
872,827		2,659,320	1,301,641	TOTAL		3,135,400		3,135,400		
DE CONTRACTUAL SERVICES										
349,271		490,970	231,101	500 MISCELLANEOUS CONTRACTUAL SER		493,750		493,750		
349,271		490,970	231,101	TOTAL		493,750		493,750		
12,378,503		17,759,889	6,686,401	TOTAL EXPENSES		18,964,183		18,964,183		
REVENUES										
BF RENTS & RECOVERIES										
5,779				10704 RECVRY PRIOR YR APPR						
5,779				TOTAL						
5,779				TOTAL REVENUES						

FUND DEPT C.C.  
 GEN EL 20

BOARD OF ELECTIONS  
 DEPARTMENT  
 GENERAL ELECTIONS

	2021	2022		CONTROL CENTER	2023		
PRIOR YEAR	CURRENT	YEAR		BUDGET SUMMARY	ENSUING		YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
	12,378,503	17,759,889	6,686,401	2000   BOARD OF ELECTIONS ADMIN.	18,964,183		18,964,183
		119		FULL-TIME EMPLOYEES	117		117
	12,378,503	17,759,889	6,686,401	TOTAL COSTS	18,964,183		18,964,183
		119		FULL-TIME EMPLOYEES	117		117

FUND	DEPT	C.C.	BOARD OF ELECTIONS				
GEN	EL	30	DEPARTMENT				
			PRIMARY ELECTIONS				
2021	2022		CONTROL CENTER		2023		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

		200,000	210	HIA	POLL SITE COORDINATOR, PER DIE	200,000	200,000
		15,600		TES	ELECTION PICK UP	15,600	15,600
4,410		22,500		THQ	TRANSLATOR/INTERPRETER	31,500	31,500
1,375		3,000		THT	STAND BY-INSPECTOR	3,000	3,000
88,806		2,378,754		XO3	ELECTION INSP ELECT	2,193,194	2,193,194
		1,500		XP2	VOTING MACH CLERK	1,500	1,500
		3,000		XQ1	BALLOT CLERKS	3,000	3,000
344		10,400		XT6	ELECTION RETURNS	10,400	10,400
		156,000		XU5	ELECTION INSP INSTR	156,000	156,000
		52,000		XU7	ELEC INSTR CHAIRMAN	52,000	52,000
		1,000		ZML	AUTO MILEAGE	1,000	1,000
				ZY8	OVERTIME	150,116	150,116
94,935		2,843,754	210	TOTAL		2,817,310	2,817,310

DD GENERAL EXPENSES

7,010		189,500		308	RENTS	192,600	192,600
3,225		20,000	5,648	330	ELECTION SUPPLIES	20,000	20,000
8,017		7,500		360	ADVERTISING/PUBLIC NOTICES	7,500	7,500
5,723		379,620		401	COPYING, BLUEPRINT SUPPLIES A	583,460	583,460
		50,000	260,000	402	POSTAGE DELIVERY	250,000	250,000
299			18,375	403	INFORMATION TECH SUPPLIES & E		
(347)				404	EDUCATIONAL & TRAINING SUPPLI		
2,160			1,429	409	MOTOR VEHICLES EXPENSES		
552				415	EQUIPMENT MAINTENANCE AND REN		
		10,880	9,020	419	MISCELLANEOUS SUPPLIES AND EX	10,880	10,880
26,639		657,500	294,472	TOTAL		1,064,440	1,064,440

DE CONTRACTUAL SERVICES

9,818		255,550	3,527	500	MISCELLANEOUS CONTRACTUAL SER	323,750	323,750
9,818		255,550	3,527	TOTAL		323,750	323,750

131,392		3,756,804	298,209	TOTAL EXPENSES		4,205,500	4,205,500
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FUND	DEPT	C. C.	BOARD OF ELECTIONS
GEN	EL	30	DEPARTMENT
			PRIMARY ELECTIONS

2021	2022			CONTROL CENTER	2023					
PRIOR YEAR	CURRENT		YEAR	DETAIL BUDGET	ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM	BY	NO.
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

REVENUES

BF RENTS & RECOVERIES

906					10704	RECVRY PRIOR YR APPR					
906					TOTAL						

906	=====	=====	=====	TOTAL REVENUES	=====	=====	=====
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FUND DEPT C.C.  
 GEN EL 30

BOARD OF ELECTIONS  
 DEPARTMENT  
 PRIMARY ELECTIONS

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
131,392	3,756,804	298,209	3000	BOARD OF ELECTIONS ADMIN.	4,205,500	4,205,500	
131,392	3,756,804	298,209		TOTAL COSTS	4,205,500	4,205,500	

FUND DEPT  
GEN EM

EMERGENCY MANAGEMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2021		2022		CATEGORY	2023			
	ACTUAL	CURRENT	YEAR	CLASS		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

1,075,997	1,172,790	315,811	AA	SALARIES, WAGES & FEES	1,120,743	1,120,743
1,075,997	1,172,790	315,811		TOTAL	1,120,743	1,120,743

OTHR THAN PS - OTHER THAN PERS

162,222	32,457	(151,527)	DD	GENERAL EXPENSES	32,985	32,985
	630,902		HH	INTERFD CHGS - INTERFUND CHARG	630,902	630,902
162,222	663,359	(151,527)		TOTAL	663,887	663,887

1,238,219	1,836,149	164,284		TOTAL EXPENSES	1,784,630	1,784,630
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EMPLOYEES (1)

9				FULL TIME	8	8
1				PART TIME	3	3
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

572,643		199	BF	RENTS & RECOVERIES		
572,643		199		TOTAL		

FEDERAL AID

4,194,333	480,012	38,574	FA	FEDERAL AID - REIMBURSEMENT OF	480,012	480,012
4,194,333	480,012	38,574		TOTAL	480,012	480,012

FUND DEPT  
GEN EM

EMERGENCY MANAGEMENT

DEPARTMENT SUMMARY

2021		2022		CATEGORY	2023			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

STATE AID

			5,874	SA	STATE AID - REIMBURSEMENT OF			
			5,874		TOTAL			
4,766,976		480,012	44,647		TOTAL REVENUES	480,012	480,012	

FUND	DEPT	C. C.	EMERGENCY MANAGEMENT							
GEN	EM	10	DEPARTMENT							
			EMERGENCY MANAGEMENT							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

60,000	1	60,000	29,769	AJK SECRETARY TO COMMISSIONER OF	1	60,000	1	60,000		
142,122	1	144,423	71,656	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	144,423	1	144,423		
106,590	1	107,000	29,230	ELJ PUBLIC INFO OFFCR EMRGNCY MNG	1	100,000	1	100,000		
25,921	1	95,290	47,278	FNA ADMIN OFF I						
	1	35,000		FNC ADMIN OFF I PT	1	35,000	1	35,000		
				FNK ADMIN OFF II	1	98,724	1	98,724		
129,501	1	130,000	35,000	STG COMMISSIONER OF EMERGENCY MAN	1	130,000	1	130,000		
145,853		43,450	(40,187)	TAK TERMINAL LEAVE		53,947		53,947		
350		350	700	TAL LONGEVITY		700		700		
				996 XAS COMMUNITY SERVICE ASST P/T	2	70,000	2	70,000		
252,255	3	261,426	77,328	XAT COMMUNITY SERVICES REPRESENTV	2	155,856	2	155,856		
4,000		4,000	2,000	YY9 HEALTH INSURANCE BUYBACK		6,000		6,000		
2,148		3,120	1,032	ZBP BEEPER PAY		2,080		2,080		
3,888				ZMK LAG PAYOUT						
		600		ZML AUTO MILEAGE						
2,580		1,000	615	ZMM SUPPER MONEY		2,580		2,580		
		19,796		ZRT RETROACTIVE PAY		40,781		40,781		
		20,985		ZRY CSEA COLA		31,527		31,527		
28,260		45,322	30,330	ZY0 COMP TIME CASH		30,097		30,097		
7,873		7,500	1,143	ZY3 DIFFERENTIAL		7,500		7,500		
948		1,300	1,461	ZY7 HOLIDAY PAY		1,300		1,300		
71,709		100,228	27,460	ZY8 OVERTIME		100,228		100,228		
91,999	1	92,000		2JO DIRECTOR OF EMERGENCY RECOVER	1	50,000	1	50,000		
1,075,997		1,172,790	315,811	TOTAL		1,120,743		1,120,743		

DD GENERAL EXPENSES

157,070			(157,070)	ERC EMERGENCY RESPONSE COST - GEN						
1,037		472	972	300 OFFICE SUPPLIES & COPY PAPER		1,000		1,000		
		1,227	181	301 TRAVELING EXPENSE		1,227		1,227		
77		2,954	2,954	400 GRAINGER EXPENSES		2,954		2,954		
		22,265	2,782	417 CLOTHING AND UNIFORM SUPPLIES		22,265		22,265		

FUND	DEPT	C.C.	EMERGENCY MANAGEMENT							
GEN	EM	10	DEPARTMENT							
			EMERGENCY MANAGEMENT							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET
4,038		5,539	(1,346)	419	MISCELLANEOUS SUPPLIES AND EX		5,539		5,539	
162,222		32,457	(151,527)		TOTAL		32,985		32,985	
HH INTERFD CHGS - INTERFUND CHAR										
		630,902		593	COLLEGE CHARGES		630,902		630,902	
		630,902			TOTAL		630,902		630,902	
1,238,219		1,836,149	164,284		TOTAL EXPENSES		1,784,630		1,784,630	
REVENUES										
BF RENTS & RECOVERIES										
349,266					G0AA GRT FD RECOV FOR PRIOR PERIOD					
223,377				199	0704 RECVRY PRIOR YR APPR					
572,643				199	TOTAL					
FA FEDERAL AID - REIMBURSEMENT O										
526					0919 FEMA REIMBURSMENT					
		480,012			1078 NYS PASS THRU FEDERAL FUNDS		480,012		480,012	
4,193,807					2ERC EMERGENCY RESPONSE - FEMA PAS					
				35,248	4567 TROP STORM ISAIAS-FEMA PASS T					
				3,326	4615 HURR IDA REMNANTS-FEMA PASS T					
4,194,333		480,012	38,574		TOTAL		480,012		480,012	
SA STATE AID - REIMBURSEMENT OF										
				5,874	100S STATE AID REIMBURSE-TROP STOR					
				5,874	TOTAL					
4,766,976		480,012	44,647		TOTAL REVENUES		480,012		480,012	

FUND DEPT C.C.  
 GEN EM 10

EMERGENCY MANAGEMENT  
 DEPARTMENT  
 EMERGENCY MANAGEMENT

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
1,081,149	1,205,247	321,354	1000	EMERGENCY MANAGEMENT	1,153,728	1,153,728	
	9			FULL-TIME EMPLOYEES	8	8	
	1			PART-TIME EMPLOYEES	3	3	
157,070	630,902	(157,070)	1100	EMERGENCY MANAGEMENT PLANNING	630,902	630,902	
1,238,219	1,836,149	164,284		TOTAL COSTS	1,784,630	1,784,630	
	9			FULL-TIME EMPLOYEES	8	8	
	1			PART-TIME EMPLOYEES	3	3	

FUND DEPT  
GEN FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2021 PRIOR YEAR	2022		CATEGORY	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

248,572,959	378,101,701	252,114,332	AB	FRINGE BENEFITS	294,883,348	294,883,348	
248,572,959	378,101,701	252,114,332		TOTAL	294,883,348	294,883,348	
248,572,959	378,101,701	252,114,332		TOTAL EXPENSES	294,883,348	294,883,348	

REVENUES

NON-TAX SRCS

239,833		37,011	BF	RENTS & RECOVERIES			
			BG	REVENUE OFFSET TO EXPENSE	2,100,000	2,100,000	
239,833		37,011		TOTAL	2,100,000	2,100,000	

FEDERAL AID

247,521		1,329	FA	FEDERAL AID - REIMBURSEMENT OF			
247,521		1,329		TOTAL			

STATE AID

		257,939	SA	STATE AID - REIMBURSEMENT OF			
		257,939		TOTAL			

487,354		296,279		TOTAL REVENUES	2,100,000	2,100,000	
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FUND	DEPT	C.C.	FRINGE BENEFIT							
GEN	FB	10	DEPARTMENT							
			FRINGE BENEFITS (GEN FUND)							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

EXPENSES

AB FRINGE BENEFITS

		(11,434,682)		ZZF FRINGE SAVINGS	(5,888,900)		(5,888,900)			
(302,876)			(58,835)	ZZO CAP BACKCHARGE OT FRINGES	(302,875)		(302,875)			
(1,536,431)			(318,242)	ZZS CAP BACKCHARGE ST TIME FRINGE	(1,300,000)		(1,300,000)			
		4,000,000		10F FRINGE BENEFITS						
70,997,077		72,000,000	84,441,267	11F STATE RET SYSTEMS	52,087,728		52,087,728			
27,808,643		30,000,000	15,083,510	13F SOCIAL SECURITY CONT	34,812,588		34,812,588			
79,835,445		88,415,475	42,440,118	14F HEALTH INSURANCE	100,056,613		100,056,613			
15,894		10,000	20,021	16G COUNTY EXPENSE FOR VDC PENSIO	42,000		42,000			
409,639		600,000	198,642	17F OPTICAL PLAN	475,616		475,616			
(475)		710,000	(119)	19F NEW YORK STATE UNEMPLOYMENT	1,461,000		1,461,000			
2,079,182		3,300,000	1,006,221	20F DENTAL INSURANCE	3,222,272		3,222,272			
11,914,351		21,000,000	6,724,571	22F MEDICARE REIMBURSEMENT	22,894,847		22,894,847			
1,092,801		2,000,000	1,147,861	22S MEDICARE REIMBURSEMENT SURCHA	1,550,000		1,550,000			
				26F FLEX BENEFITS PLAN	2,100,000		2,100,000			
		100,151,908	72,455,006	29F PENSION REPAYMENT						
1,296,774		1,500,000	675,652	35F MTA MOBILITY TAX	1,554,801		1,554,801			
367,507		350,000	355,907	40F CSEA LEGAL PLAN	362,375		362,375			
90,625		105,000	90,500	41F SHOA LEGAL PLAN	98,750		98,750			
		44,000		45F DISABILITY INSURANCE	44,000		44,000			
54,149,080		65,000,000	27,668,090	75F HEALTH INSURANCE FOR RETIREES	81,233,279		81,233,279			
355,723		350,000	184,162	76F EMPLOYEES OPTICAL - RETIREES	379,254		379,254			
248,572,959		378,101,701	252,114,332	TOTAL	294,883,348		294,883,348			
248,572,959		378,101,701	252,114,332	TOTAL EXPENSES	294,883,348		294,883,348			



FUND	DEPT	C.C.	FRINGE BENEFIT				
GEN	FB	10	DEPARTMENT				
			FRINGE BENEFITS (GEN FUND)				
2021	2022		CONTROL CENTER		2023		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO. ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

239,833			37,011	G0AB	GRT FD RECOV FOR PRIOR PERIOD				
239,833			37,011		TOTAL				

BG REVENUE OFFSET TO EXPENSE

				2013	OTHER REVENUES	2,100,000	2,100,000		
					TOTAL	2,100,000	2,100,000		

FA FEDERAL AID - REIMBURSEMENT OF

6,271				0919	FEMA REIMBURSEMENT				
980				1066	CDBG - DR				
240,270				2ERC	EMERGENCY RESPONSE - FEMA PAS				
			1,329	4615	HURR IDA REMNANTS-FEMA PASS T				
247,521			1,329		TOTAL				

SA STATE AID - REIMBURSEMENT OF

			257,939	1001	REIMBURSED EXPEND				
			257,939		TOTAL				

487,354			296,279		TOTAL REVENUES	2,100,000	2,100,000		
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FUND DEPT C.C.  
 GEN FB 10

FRINGE BENEFIT  
 DEPARTMENT  
 FRINGE BENEFITS (GEN FUND)

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
73,486		36,375	ACCOUNTS				
2,192,451		1,643,275	ASSESSMENT REVIEW COMMISSION				
7,236,084		5,111,183	ASSESSMENT				
5,037,897		3,454,208	COUNTY ATTORNEY				
3,268,372	7,433,135	2,127,201	OFFICE OF MANAGEMENT AND BUDGE				
399,942		212,437	DEPARTMENT OF BEHAVIORAL HEALT				
1,257,289		791,672	CONSUMER AFFAIRS				
75,829,002		129,874,245	CORRECTIONAL CENTER				
1,124,506		771,142	COUNTY EXECUTIVE				
		1720		19,306,000		19,306,000	
		1760		2,100,000		2,100,000	
844,270		529,393	CONSTITUENT AFFAIRS				
3,996,828		2,699,535	COUNTY CLERK				

4,244,718 |

|

3,029,437 | 2000 |

COUNTY COMPTROLLER |

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FUND DEPT C.C.  
 GEN FB 10

FRINGE BENEFIT  
 DEPARTMENT  
 FRINGE BENEFITS (GEN FUND)

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY EXEC.
2,636,715		1,821,775	2100	CIVIL SERVICE			
		445	2200	COURTS			
19,454,665		14,832,463	2300	DISTRICT ATTORNEY			
13,319		19,248	2400	DRUGS AND ALCOHOL ADDITION SER			
7,014,817		5,028,114	2500	BOARD OF ELECTIONS			
377,040		331,162	2550	EMERGENCY MANAGEMENT			
891			2600	FLEET MANAGEMENT			
	4,123,725		2700	GRANTS MANAGEMENT			
11,489,440		8,170,428	2800	HEALTH SERVICES			
912,751		551,291	2900	HOUSING AND INTERGOVERNMENTAL			
58,799		30,498	3000	PHYSICALLY CHALLENGED			
416,292		211,818	3100	HUMAN RIGHTS			
5,996,680		3,984,027	3300	INFORMATION TECHNOLOGY			
3,995,146		3,032,189	3400	COUNTY LEGISLATURE			

FUND DEPT C.C.  
 GEN FB 10

FRINGE BENEFIT  
 DEPARTMENT  
 FRINGE BENEFITS (GEN FUND)

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
296,010		220,763 3450	LABOR RELATIONS				
279,077		194,243 3500	MINORITY AFFAIRS				
4,217,031		3,241,819 3600	MEDICAL EXAMINER				
6,949		4,204 3700	MENTAL HEALTH				
354,033	366,544,841	208,767 3800	MISCELLANEOUS	273,477,348	273,477,348		
331,967		233,085 3900	PUBLIC ADMINISTRATOR				
12,405,862		9,513,316 4000	PROBATION				
342,022		240,191 4100	HUMAN RESOURCES				
9,337,773		6,134,357 4200	RECREATION AND PARKS				
208,560		113,430 4300	PLANNING				
848,167		540,394 4500	PURCHASING				
23,184,167		16,626,708 4700	PUBLIC WORKS				
23,422		12,130 4800	REAL ESTATE SERVICES				
542,507		341,545 4850	RECORDS MANAGEMENT				

FUND DEPT C.C.  
 GEN FB 10

FRINGE BENEFIT  
 DEPARTMENT  
 FRINGE BENEFITS (GEN FUND)

2021 PRIOR YEAR ACTUAL	2022		CONTROL CENTER BUDGET SUMMARY	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
95,850		56,399	CASA				
377,029		176,502	SENIOR CITIZENS AFFAIRS				
1,633		5200	SHERIFF				
29,396,995		20,021,716	SOCIAL SERVICES				
1,318,782		895,323	TREASURER				
(433)		5500	TRAFFIC SAFETY BOARD				
2,035,200		1,389,470	TRAFFIC AND PARKING VIOLATIONS				
347,745		234,004	VETERANS SERVICES				
145,411		73,268	YOUTH BOARD				
4,403,979		3,188,749	HUMAN SERVICES				
17		6000	TAXI & LIMOUSINE COMMISSION				
112,314		73,624	ASIAN AMERICAN AFFAIRS				
89,490		86,764	OFFICE OF CRIME VICTIMS ADVOCA				
248,572,959	378,101,701	252,114,332	TOTAL COSTS	294,883,348	294,883,348		

FUND DEPT  
GEN HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2021		2022		CATEGORY  CLASS	2023			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR	YEAR		ENSUING			YEAR NIFA APPROVED
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	

EXPENSES

PERS SERVICES

14,402,324	16,796,107	7,205,356	AA	SALARIES, WAGES & FEES	18,497,670	18,497,670
14,402,324	16,796,107	7,205,356		TOTAL	18,497,670	18,497,670

OTHR THAN PS - OTHER THAN PERS

31,993	59,597	13,575	BB	EQUIPMENT	59,597	59,597
640,415	791,663	308,664	DD	GENERAL EXPENSES	746,663	746,663
620,181	475,259	163,388	DE	CONTRACTUAL SERVICES	479,759	479,759
5,000,000	5,000,000		DG	VAR DIRECT EXPENSES	5,000,000	5,000,000
6,292,589	6,326,519	485,627		TOTAL	6,286,019	6,286,019

DIRECT ASST - DIRECT ASSISTANC

137,400,523	144,756,580	98,578,182	PP	EARLY INTERVENTION/SPECIAL EDU	150,000,000	150,000,000
137,400,523	144,756,580	98,578,182		TOTAL	150,000,000	150,000,000

INTER-DEPARTMENTAL CHARGES

4,257,443	5,767,822	250,100	HF	INTER-DEPARTMENTAL CHARGES	5,316,138	5,316,138
4,257,443	5,767,822	250,100		TOTAL	5,316,138	5,316,138

162,352,879	173,647,028	106,519,265		TOTAL EXPENSES	180,099,827	180,099,827
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EMPLOYEES (1)

181				FULL TIME	181	181
14				PART TIME	14	14
19				SEASONAL	19	19

(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2021		2022		CATEGORY  CLASS	2023			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR	YEAR		ENSUING			YEAR NIFA APPROVED
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	

REVENUES

NON-TAX SRCS

6,519,564	6,245,000	3,407,640	BC	PERMITS & LICENSES	6,245,000	6,245,000
190,377	300,000	42,145	BD	FINES & FORFEITS	300,000	300,000
642,937	250,000	158,236	BF	RENTS & RECOVERIES	400,000	400,000
8,102,923	6,661,000	2,813,935	BH	DEPT REVENUES	4,701,000	4,701,000
38,828	57,516	690	BW	INTERFD CHGS - INTERFUND CHARG	57,516	57,516
15,494,629	13,513,516	6,422,646		TOTAL	11,703,516	11,703,516

STATE AID

77,576,148	81,736,500	13,251,951	SA	STATE AID - REIMBURSEMENT OF	89,356,000	89,356,000
77,576,148	81,736,500	13,251,951		TOTAL	89,356,000	89,356,000

93,070,777	95,250,016	19,674,597		TOTAL REVENUES	101,059,516	101,059,516
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FUND	DEPT	C. C.	HEALTH DEPARTMENT							
GEN	HE	10	DEPARTMENT ADMINISTRATION							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

48,139	1	48,139	23,884	ABA CLERK I	1	48,139	1	48,139		
34,723	1	35,662	17,490	ABP CLERK LABORER	1	41,721	1	41,721		
46,255				ACA CLERK III						
12,757	1	65,838	32,393	ACK CLERK IV	1	67,445	1	67,445		
12,647	1	14,119	5,881	ACT CLK TYPIST I PT	1	14,119	1	14,119		
57,724	1	63,250	29,054	AEA CLK TYPIST III	1	64,604	1	64,604		
77,019	1	79,367	39,264	CAR ACCTG SYSTEMS SPECIALIST	1	81,749	1	81,749		
56,424	2	74,378	18,575	CBA ACCOUNTANT I	2	89,946	2	89,946		
216,843	3	226,100	128,887	CBK ACCOUNTANT II	3	237,796	3	237,796		
117,566	1	93,540	52,417	CCA ACCOUNTANT III	1	95,607	1	95,607		
98,447	1	105,770	52,198	CCF ACCOUNTANT IV	1	108,022	1	108,022		
130,467	1	144,423	70,061	CCK ACCTG EXEC	1	144,423	1	144,423		
88,936	5	145,513	32,898	DDA ACCOUNTING ASSISTANT I	2	55,492	2	55,492		
125,061	1	40,174	46,738	DDF ACCOUNTING ASSISTANT II	4	171,288	4	171,288		
	1	56,172		DDK ACCOUNTING ASSISTANT III						
5,075				DDP ACCOUNTING ASSISTANT IV						
99,385	1	113,241	53,310	FJD ATTORNEY II, HEALTH	1	113,241	1	113,241		
				FMK ADMIN ASST	2	76,026	2	76,026		
48,305	1	62,494	30,093	FNA ADMIN OFF I	1	63,890	1	63,890		
219,431	2	324,500	161,001	QOC DEPUTY COMM OF HLTH	2	324,500	2	324,500		
				QQN DIRECTOR OF HEALTH EQUITY	1	135,000	1	135,000		
7,174		35,339	2,489	TAK TERMINAL LEAVE		820,495		820,495		
3,475		3,475	3,475	TAL LONGEVITY		3,475		3,475		
4,000			2,000	YY8 HEALTH INS BUYBACK RETIREES						
2,250		1,000	2,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		
5,458				ZMK LAG PAYOUT						
364		700		ZML AUTO MILEAGE		700		700		
510		800	90	ZMM SUPPER MONEY		800		800		
		66,421		ZRT RETROACTIVE PAY		133,606		133,606		
		62,999		ZRY CSEA COLA		105,461		105,461		

FUND	DEPT	C. C.	HEALTH DEPARTMENT												
GEN	HE	10	DEPARTMENT												
			ADMINISTRATION												
2021	2022			CONTROL CENTER					2023						
PRIOR YEAR	CURRENT YEAR								ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET					NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET	
			28,023	ZY0	COMP TIME CASH										
1,819				ZY7	HOLIDAY PAY										
17,864		25,000	3,533	ZY8	OVERTIME			25,000			25,000				
9,382	5	15,000	5,236	9MB	BOARD MEMBER			5	15,000	5	15,000				
225,226	1	235,700	116,943	9RI	COMMR OF HEALTH			1	235,700	1	235,700				
87,861	1	92,000	45,646	9ST	SECRETARY			1	92,000	1	92,000				
1,860,587		2,231,114	1,003,579	TOTAL						3,369,245		3,369,245			
BB EQUIPMENT															
12,550		14,161		216	MISCELLANEOUS EQUIPMENT				14,161		14,161				
12,550		14,161		TOTAL						14,161		14,161			
DD GENERAL EXPENSES															
100				ERC	EMERGENCY RESPONSE COST - GEN										
8,394		9,440	9,440	300	OFFICE SUPPLIES & COPY PAPER				9,440		9,440				
2,697		4,720	2,061	301	TRAVELING EXPENSE				4,720		4,720				
6,988		17,657	12,731	401	COPYING, BLUEPRINT SUPPLIES A				17,657		17,657				
2,395		2,832	1,365	402	POSTAGE DELIVERY				2,832		2,832				
		2,832		404	EDUCATIONAL & TRAINING SUPPLI				2,832		2,832				
676			(17)	412	COMMUNICATIION SUPPLIES & MAI										
4,808		3,776	6,017	415	EQUIPMENT MAINTENANCE AND REN				3,776		3,776				
37,380		38,000	31,675	419	MISCELLANEOUS SUPPLIES AND EX				38,000		38,000				
63,438		79,257	63,272	TOTAL						79,257		79,257			
HF INTER-DEPARTMENTAL CHARGES															
(9,148)		165,500		561	PRINTING GRAPHICS AND MAIL SE				65,500		65,500				
62,060		69,763		562	POSTAGE CHARGES				69,763		69,763				
406,829		435,566	(2,848)	563	INFORMATION TECHNOLOGY CHARGE				435,566		435,566				
125,815		94,289	39,795	567	FLEET MAINTENANCE CHARGES				94,289		94,289				
462,052		678,963	31,305	568	BUILDING OCCUPANCY CHARGES				578,963		578,963				
341,062		179,056		570	WORKERS COMPENSATION EXPENSES				479,056		479,056				
12,303		17,124	(1,048)	582	GASOLINE CHARGES				17,124		17,124				
39,611		87,986	418	585	TELECOMMUNICATION CHARGES				87,986		87,986				
1,513,939		1,838,625		59E	INDIRECT CHARGES				1,513,939		1,513,939				
2,954,523		3,566,872	67,622	TOTAL						3,342,186		3,342,186			
4,891,098		5,891,404	1,134,473	TOTAL EXPENSES						6,804,849		6,804,849			

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	10	DEPARTMENT ADMINISTRATION								
2021	2022		CONTROL CENTER		2023						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET

REVENUES

BC PERMITS & LICENSES											
(1,370)				0508	FOOD ESTABLISHMENTS						
(1,370)					TOTAL						
BF RENTS & RECOVERIES											
8,395			9,142	0704	RECVRY PRIOR YR APPR						
2,320				0722	LOST AND ABANDONED PROPERTY						
10,715			9,142		TOTAL						
BH DEPT REVENUES											
559		2,000	460	0801	MISC RECEIPTS		2,000		2,000		
559		2,000	460		TOTAL		2,000		2,000		
BW INTERFD CHGS - INTERFUND CHAR											
38,828		57,516	690	1110	INDIRECT CHARGE RECOVERY		57,516		57,516		
38,828		57,516	690		TOTAL		57,516		57,516		
SA STATE AID - REIMBURSEMENT OF											
867,385		645,000		1001	REIMBURSED EXPEND		1,388,000		1,388,000		
867,385		645,000			TOTAL		1,388,000		1,388,000		
916,117		704,516	10,292		TOTAL REVENUES		1,447,516		1,447,516		

FUND			HEALTH DEPARTMENT				
DEPT			DEPARTMENT				
C.C.			ADMINISTRATION				
GEN							
HE							
10							
2021		2022		CONTROL CENTER		2023	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET	SUMMARY	DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
							ADOPTED
							BUDGET
	4,000		2,000	1000	ADMINISTRATION		
	4,887,098	5,891,404	1,132,473	1100	ADMINISTRATION	6,804,849	6,804,849
		26			FULL-TIME EMPLOYEES	28	28
		6			PART-TIME EMPLOYEES	6	6
	4,891,098	5,891,404	1,134,473		TOTAL COSTS	6,804,849	6,804,849
		26			FULL-TIME EMPLOYEES	28	28
		6			PART-TIME EMPLOYEES	6	6

FUND	DEPT	C. C.	HEALTH DEPARTMENT				
GEN	HE	20	DEPARTMENT				
			ENVIRONMENTAL HEALTH				
2021	2022		CONTROL CENTER		2023		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

73,642	2	86,760	41,372	ABA CLERK I	2	90,509	2	90,509
14,755				ABE CLERK I, BILINGUAL				
33,256	3	44,131	15,129	ACT CLK TYPIST I PT	3	44,131	3	44,131
137,514	3	110,407	45,806	ADA CLK TYPIST I	2	80,006	2	80,006
17,514	1	33,384	25,417	ADK CLK TYPIST II	2	69,244	2	69,244
133,634	1	133,634	66,303	FJH ATTORNEY III, HEALTH	1	133,634	1	133,634
	1	30,121		FMH ADMINISTRATIVE ASST BILINGUAL				
100,301	5	222,498	67,511	FMK ADMIN ASST	5	213,657	5	213,657
60,473				FNA ADMIN OFF I	2	116,666	2	116,666
72,164	1	53,554	25,829	JOP PUB HLTH ENGR TRNEE	4	189,993	4	189,993
289,755	4	338,391	156,302	JOR PUB HLTH ENGR I	1	67,782	1	67,782
246,924	1	123,227	122,279	JPA PUB HLTH ENGR II	2	221,013	2	221,013
267,268	3	400,902	132,606	JPK PUB HLTH ENGR III	3	374,219	3	374,219
150,269	1	150,270	74,557	JQA PUB HLTH ENGR IV	1	150,270	1	150,270
169,416	1	186,091		JQC DIR FOR ENVRMTL PRG	1	141,224	1	141,224
			1	QLA PUB HLTH NURSE I				
203,887	19	379,801	55,625	QRI PUB HTH AIDE II SEAS	19	379,801	19	379,801
3,267				QRJ PUB HLTH AIDE II PT				
42,385	1	60,551	24,523	QRK PUB HEALTH AIDE II	1	60,551	1	60,551
188,319	15	437,894	141,067	RNA SANITARIAN TRAINEE	17	680,191	17	680,191
45,350	1	50,887		RNB SANITARIAN TRNEE, BI				
53,918	1	55,065	27,088	RNJ SANIT I BIL	FA 1	56,811	1	56,811
2,038,153	18	1,264,873	937,030	RNK SANITARIAN I	18	1,317,253	18	1,317,253
35,862	1	30,000	16,551	RNM SANITARIAN I, PT	1	30,000	1	30,000
1,232,733	16	1,405,662	588,237	ROA SANITARIAN II	13	1,096,954	13	1,096,954
195,734	7	688,965	160,148	ROF SANITARIAN III	10	1,001,941	10	1,001,941
280,018	3	341,508	61,139	ROK SANITARIAN IV	2	228,434	2	228,434
138,940		222,495	260,262	TAK TERMINAL LEAVE		192,678		192,678
92,443		75,166	64,935	TAL LONGEVITY		64,226		64,226
		2,000		YY8 HEALTH INS BUYBACK RETIREES		2,000		2,000

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	20	DEPARTMENT							
			ENVIRONMENTAL HEALTH							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET
2,750		6,000	3,166	YY9 HEALTH INSURANCE BUYBACK		6,000		6,000		
1,042		1,040	458	ZBP BEEPER PAY		1,040		1,040		
65,355		2,917	15,647	ZMK LAG PAYOUT		2,917		2,917		
82,202		95,000	25,667	ZML AUTO MILEAGE		95,000		95,000		
4,114		9,100	540	ZMM SUPPER MONEY		9,100		9,100		
		306,377		ZRT RETROACTIVE PAY		616,277		616,277		
		310,037		ZRY CSEA COLA		448,257		448,257		
67,515		51,016	40,972	ZY0 COMP TIME CASH		51,016		51,016		
4,495		1,500	785	ZY7 HOLIDAY PAY		1,500		1,500		
108,589		210,500	69,043	ZY8 OVERTIME		210,500		210,500		
6,653,956		7,921,724	3,265,995	TOTAL		8,444,795		8,444,795		
				BB	EQUIPMENT					
10,253		13,500	216	MISCELLANEOUS EQUIPMENT		13,500		13,500		
10,253		13,500		TOTAL		13,500		13,500		
				DD	GENERAL EXPENSES					
4,184		4,720	4,720	300 OFFICE SUPPLIES & COPY PAPER		4,720		4,720		
		3,776	483	301 TRAVELING EXPENSE		3,776		3,776		
			490	329 OTHER EXPENSES						
1,177		2,832	3,664	401 COPYING, BLUEPRINT SUPPLIES A		2,832		2,832		
1,235		472	1,565	402 POSTAGE DELIVERY		472		472		
		1,200		404 EDUCATIONAL & TRAINING SUPPLI		1,200		1,200		
700		944		405 MEDICAL SUPPLIES AND EXPENSES		944		944		
1,052		3,000	1,000	412 COMMUNICATION SUPPLIES & MAI		3,000		3,000		
3,283		4,720		415 EQUIPMENT MAINTENANCE AND REN		4,720		4,720		
		472		417 CLOTHING AND UNIFORM SUPPLIES		472		472		
33,619		30,000	32,715	419 MISCELLANEOUS SUPPLIES AND EX		60,000		60,000		
45,250		52,136	44,637	TOTAL		82,136		82,136		
				DE	CONTRACTUAL SERVICES					
10,590		12,464	12,000	500 MISCELLANEOUS CONTRACTUAL SER		12,464		12,464		
62,608		62,608	(154,816)	502 LEGAL		62,608		62,608		
73,198		75,072	(142,816)	TOTAL		75,072		75,072		

FUND	DEPT	C. C.	HEALTH DEPARTMENT								
GEN	HE	20	DEPARTMENT								
			ENVIRONMENTAL HEALTH								
2021	2022			CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
HF INTER-DEPARTMENTAL CHARGES											
174				561	PRINTING GRAPHICS AND MAIL SE						
237,211		568,140	111,921	563	INFORMATION TECHNOLOGY CHARGE		437,140		437,140		
18,397			(1,764)	585	TELECOMMUNICATION CHARGES		50,000		50,000		
255,782		568,140	110,157	TOTAL			487,140		487,140		
7,038,439		8,630,572	3,277,973	TOTAL EXPENSES			9,102,643		9,102,643		
REVENUES											
BC PERMITS & LICENSES											
3,273,609		3,415,000	1,593,740	0508	FOOD ESTABLISHMENTS		3,415,000		3,415,000		
141,805		151,200	143,050	0509	DAY CAMP PERMITS		151,200		151,200		
168,205		102,000	6,135	0511	REALTY SUBDVSN FLNG		102,000		102,000		
265,390		276,000	225,360	0513	SWMG PLS & BTHG BCHS		276,000		276,000		
2,011,350		1,800,000	1,049,700	0518	HAZARDOUS MATERIAL REGSTRN FE		1,800,000		1,800,000		
151,270		120,000	49,200	0521	TEMPORARY RESIDENCE INSP PERM		120,000		120,000		
61,645		60,000	46,850	0525	CROSS CONNECTION CONTROL PRGM		60,000		60,000		
251,310		155,000	199,005	0526	WATER SUPPLY PLAN REVIEW		155,000		155,000		
61,100		20,000	27,500	0527	TATTOO PARLOR/PIERCING		20,000		20,000		
135,250		145,800	67,100	0535	PRE-DEMOLITION SITE INSPECTIO		145,800		145,800		
6,520,934		6,245,000	3,407,640	TOTAL			6,245,000		6,245,000		
BD FINES & FORFEITS											
190,377		300,000	42,145	0603	FINES		300,000		300,000		
190,377		300,000	42,145	TOTAL			300,000		300,000		
BF RENTS & RECOVERIES											
				7,421	G0AA GRT FD RECOV FOR PRIOR PERIOD						
32,942				226	0704 RECVRY PRIOR YR APPR						
32,942			7,647	TOTAL							
BH DEPT REVENUES											
(555)				0808	FEEES						
(555)				TOTAL							

FUND	DEPT	C. C.	HEALTH DEPARTMENT			
GEN	HE	20	DEPARTMENT			
			ENVIRONMENTAL HEALTH			
2021	2022		CONTROL CENTER		2023	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	BUDGET
					REQUEST	
					NO.	RECOMM BY
					COUNTY EXEC	NO.
SA STATE AID - REIMBURSEMENT OF						
1,917,554		1,032,000		1001 REIMBURSED EXPEND	2,300,000	2,300,000
1,917,554		1,032,000		TOTAL	2,300,000	2,300,000
8,661,252		7,577,000	3,457,432	TOTAL REVENUES	8,845,000	8,845,000



FUND	DEPT	C.C.	HEALTH DEPARTMENT			
GEN	HE	20	DEPARTMENT			
			ENVIRONMENTAL HEALTH			
2021	2022		CONTROL CENTER		2023	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED BUDGET
255,782	568,140	110,157	2000	ENVIRONMENTAL HEALTH	487,140	487,140
6,782,657	8,062,432	3,167,816	2100	ENVIRONMENTAL HEALTH	8,615,503	8,615,503
	86			FULL-TIME EMPLOYEES	88	88
	4			PART-TIME EMPLOYEES	4	4
	19			SEASONAL EMPLOYEES	19	19
7,038,439	8,630,572	3,277,973		TOTAL COSTS	9,102,643	9,102,643
	86			FULL-TIME EMPLOYEES	88	88
	4			PART-TIME EMPLOYEES	4	4
	19			SEASONAL EMPLOYEES	19	19

FUND	DEPT	C.C.	HEALTH DEPARTMENT
GEN	HE	30	DEPARTMENT
			PUBLIC HEALTH LABORATORIES

2021 PRIOR YEAR ACTUAL	2022			CONTROL CENTER DETAIL BUDGET	2023				
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR				
	NO.	ADOPTED BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.

EXPENSES

AA SALARIES, WAGES & FEES

57,014	1	57,015	28,288	ABK	CLERK II	1	57,015	1	57,015
47,697				KAH	ENVRMEL HTH CHMST II				
130,708	2	149,956	37,200	KAK	CHEMIST	1	74,978	1	74,978
40,131				KGL	ORGANIC CHEMIST II				
55,899	1	57,015	28,288	OLK	LAB TECH I	1	57,015	1	57,015
125,981	2	129,208	64,107	OMA	LAB TECH II	2	129,208	2	129,208
43,090				PFK	MED TECH I				
194,147	2	198,743	98,217	PGK	MED TECH III	2	200,806	2	200,806
68,158	1	128,713	63,861	PKF	DIR OF ENV HLTH LAB	1	132,121	1	132,121
		53,168	77,344	TAK	TERMINAL LEAVE		82,282		82,282
29,477		16,708	13,465	TAL	LONGEVITY		13,465		13,465
28,536				ZMK	LAG PAYOUT				
28		150		ZML	AUTO MILEAGE		150		150
195		150	45	ZMM	SUPPER MONEY		150		150
		47,861		ZRT	RETROACTIVE PAY		96,272		96,272
		48,969		ZRY	CSEA COLA		51,896		51,896
2,256		1,100	425	ZY7	HOLIDAY PAY		1,100		1,100
6,321		6,100	1,953	ZY8	OVERTIME		6,100		6,100
829,638		894,856	413,193		TOTAL		902,558		902,558

BB EQUIPMENT

		23,936		205	MEDICAL/DENTAL EQUIPMENT		23,936		23,936
3,416			9,965	216	MISCELLANEOUS EQUIPMENT				
3,416		23,936	9,965		TOTAL		23,936		23,936

DD GENERAL EXPENSES

1,280		2,325	2,325	300	OFFICE SUPPLIES & COPY PAPER		2,325		2,325
		240		301	TRAVELING EXPENSE		240		240
5,000		14,000	5,000	342	OUTSIDE VNDR REPAIRS		14,000		14,000
2,940		7,900	2,380	402	POSTAGE DELIVERY		7,900		7,900
150			75	412	COMMUNICATIION SUPPLIES & MAI				

FUND	DEPT	C. C.	HEALTH DEPARTMENT									
GEN	HE	30	DEPARTMENT									
			PUBLIC HEALTH LABORATORIES									
2021	2022		CONTROL CENTER			2023						
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
79,472		100,000	38,493	415	EQUIPMENT MAINTENANCE AND REN		100,000		100,000			
103,089		95,400	(51,824)	419	MISCELLANEOUS SUPPLIES AND EX		20,400		20,400			
34,467		93,135	14,424	424	CHEMISTRY MEDICAL SUPPLIES		93,135		93,135			
210,726		196,187	133,987	425	MICRO-BIOLOGY MEDICAL SUPPLIE		196,187		196,187			
437,124		509,187	144,860		TOTAL		434,187		434,187			
DE CONTRACTUAL SERVICES												
27,409		125,000	44,317	500	MISCELLANEOUS CONTRACTUAL SER		125,000		125,000			
27,409		125,000	44,317		TOTAL		125,000		125,000			
HF INTER-DEPARTMENTAL CHARGES												
23,034		56,459	351	563	INFORMATION TECHNOLOGY CHARGE		56,459		56,459			
201,732		239,363	49,196	568	BUILDING OCCUPANCY CHARGES		239,363		239,363			
1,739			(167)	585	TELECOMMUNICATION CHARGES		10,000		10,000			
226,505		295,822	49,380		TOTAL		305,822		305,822			
1,524,092		1,848,801	661,715		TOTAL EXPENSES		1,791,503		1,791,503			
REVENUES												
BF RENTS & RECOVERIES												
29,514			30,658	0704	RECVRY PRIOR YR APPR							
29,514			30,658		TOTAL							
BH DEPT REVENUES												
52,284		30,000	27,454	0808	FEES		30,000		30,000			
52,284		30,000	27,454		TOTAL		30,000		30,000			
SA STATE AID - REIMBURSEMENT OF												
261,300		387,000		1001	REIMBURSED EXPEND		713,000		713,000			
261,300		387,000			TOTAL		713,000		713,000			
343,098		417,000	58,112		TOTAL REVENUES		743,000		743,000			

FUND DEPT C.C.  
 GEN HE 30

HEALTH DEPARTMENT  
 DEPARTMENT  
 PUBLIC HEALTH LABORATORIES

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,449,092	1,698,801	736,715	3100   PUBLIC HEALTH LABORATORIES	1,716,503			1,716,503
	9		FULL-TIME EMPLOYEES	8		8	
75,000	150,000	(75,000)	3400   LABORATORY PROCESS CONTROL	75,000			75,000
1,524,092	1,848,801	661,715	TOTAL COSTS	1,791,503			1,791,503
	9		FULL-TIME EMPLOYEES	8		8	

FUND	DEPT	C. C.	HEALTH DEPARTMENT								
GEN	HE	40	DEPARTMENT								
			PUBLIC HEALTH								
2021	2022		CONTROL CENTER			2023					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

12,918	1	13,633	6,067	AAT	CLERK I PT	1	13,633	1	13,633
13,530	1	14,335	6,272	ABC	CLERICAL AID P/D P/T	1	14,335	1	14,335
42,818	1	53,780		ADK	CLK TYPIST II				
161				BQO	ASST MATERIALS MOVEMENT SPEC				
49,778	1	52,785	25,300	FMK	ADMIN ASST	1	12,784	1	12,784
63,970	1	86,393	41,922	FNA	ADMIN OFF I	1	94,450	1	94,450
27,453				PJF	PHYSICIAN				
35,578				QKF	SOCIAL HEALTH INVESTIGATOR, T				
133,634	1	133,634	49,855	QKN	EPIDEMIOLOGIST II	1	133,634	1	133,634
59,232	2	140,619	69,437	QKP	SOC HEALTH INVSTGR	2	143,213	2	143,213
245,936	6	351,387	129,208	QLA	PUB HLTH NURSE I	6	350,851	6	350,851
107,534	1	103,743	50,033	QLK	PUB HLTH NURSE II	1	103,743	1	103,743
1,928			29,703	QMA	PUB HLTH NURSE III	1	113,241	1	113,241
11,189				QMP	PUBLIC HEALTH NURSE IV				
161,783	1	161,784	80,269	QNF	DIR OF MATERNAL&CHILD HLTH SV	1	161,784	1	161,784
8,464				QOK	PUB HLTH NUTR I				
			44,394	QPG	SP A CM HLTH	1	115,000	1	115,000
133,122	1	133,634		QQF	DIR OF PUB HLTH EDU				
90,000	1	90,000		QQN	DIRECTOR OF HEALTH EQUITY				
225			29,480	QSJ	PUB HLTH ADMNSTR I	1	62,034	1	62,034
			61,139	QSK	PUB HLTH ADMNSTR II				
201,137	3	305,560	117,400	QSL	PUB HLTH ADMNSTR III	2	260,833	2	260,833
59,970	1	60,551	30,042	SKC	CMNTY HLTH SVCS ASST	1	60,551	1	60,551
75,735		78,946	169,794	TAK	TERMINAL LEAVE		111,755		111,755
26,225		17,659	17,440	TAL	LONGEVITY		12,139		12,139
83,321	1	83,322	9,293	XAT	COMMUNITY SERVICES REPRESENTV				
2,000		2,000		YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000
2,000		2,000	1,333	YY9	HEALTH INSURANCE BUYBACK		20,000		20,000
1,564		2,080	716	ZBP	BEEPER PAY		2,080		2,080
39,908			26,010	ZMK	LAG PAYOUT				

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	40	DEPARTMENT								
			PUBLIC HEALTH								
2021	2022		CONTROL CENTER			2023					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
4,368		3,500	1,649	ZML	AUTO MILEAGE		3,500		3,500		
2,966		1,200	210	ZMM	SUPPER MONEY		1,200		1,200		
		66,807		ZRT	RETROACTIVE PAY		134,382		134,382		
		70,153		ZRY	CSEA COLA		129,055		129,055		
		2,475		ZUA	UNIFORM & EQUIP ALLOWANCE		2,475		2,475		
		400		ZY3	DIFFERENTIAL		400		400		
4,694		3,100	392	ZY7	HOLIDAY PAY		3,100		3,100		
240,687		53,000	31,655	ZY8	OVERTIME		53,000		53,000		
1,943,828		2,088,480	1,029,013	TOTAL			2,115,172		2,115,172		
DD GENERAL EXPENSES											
21,462				ERC	EMERGENCY RESPONSE COST - GEN						
4,971		7,882	7,882	300	OFFICE SUPPLIES & COPY PAPER		7,882		7,882		
		5,664		301	TRAVELING EXPENSE		5,664		5,664		
2,013		944		401	COPYING, BLUEPRINT SUPPLIES A		944		944		
423		4,815		402	POSTAGE DELIVERY		4,815		4,815		
		1,888		403	INFORMATION TECH SUPPLIES & E		1,888		1,888		
2,715		1,416		404	EDUCATIONAL & TRAINING SUPPLI		1,416		1,416		
7,924		54,422	4,329	405	MEDICAL SUPPLIES AND EXPENSES		54,422		54,422		
8,707		4,193	4,250	412	COMMUNIICATION SUPPLIES & MAI		4,193		4,193		
3,670		2,360	95	415	EQUIPMENT MAINTENANCE AND REN		2,360		2,360		
18,192		16,356	13,278	419	MISCELLANEOUS SUPPLIES AND EX		16,356		16,356		
70,077		99,940	29,834	TOTAL			99,940		99,940		
DE CONTRACTUAL SERVICES											
55,374		55,187	55,187	511	PROGRAM AGENCIES		55,187		55,187		
55,374		55,187	55,187	TOTAL			55,187		55,187		
DG VAR DIRECT EXPENSES											
5,000,000		5,000,000		906	ARTICLE 6 NHCC CONTRACT		5,000,000		5,000,000		
5,000,000		5,000,000		TOTAL			5,000,000		5,000,000		
HF INTER-DEPARTMENTAL CHARGES											
12,869				561	PRINTING GRAPHICS AND MAIL SE		25,000		25,000		
125,838		90,991	(9,957)	563	INFORMATION TECHNOLOGY CHARGE		130,991		130,991		
329,369		851,448	(374)	568	BUILDING OCCUPANCY CHARGES		551,448		551,448		
12,267			(848)	585	TELECOMMUNICATION CHARGES		25,000		25,000		
480,343		942,439	(11,179)	TOTAL			732,439		732,439		
7,549,622		8,186,046	1,102,855	TOTAL EXPENSES			8,002,738		8,002,738		

FUND	DEPT	C. C.	HEALTH DEPARTMENT										
GEN	HE	40	DEPARTMENT										
			PUBLIC HEALTH										
2021	2022			CONTROL CENTER				2023					
PRIOR YEAR	CURRENT		YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET

REVENUES

BF RENTS & RECOVERIES

1,173				G0DD GRT FD RECOV FOR PRIOR PERIOD								
6,222				0704 RECVRY PRIOR YR APPR								
7,395				TOTAL								

BH DEPT REVENUES

4,605		4,000	2,075	0808 FEES		4,000		4,000				
4,605		4,000	2,075	TOTAL		4,000		4,000				

SA STATE AID - REIMBURSEMENT OF

2,131,089		2,094,100		1001 REIMBURSED EXPEND		3,257,000		3,257,000				
2,131,089		2,094,100		TOTAL		3,257,000		3,257,000				

2,143,089		2,098,100	2,075	TOTAL REVENUES		3,261,000		3,261,000				
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FUND	DEPT	C.C.	HEALTH DEPARTMENT			
GEN	HE	40	DEPARTMENT			
			PUBLIC HEALTH			
2021	2022		CONTROL CENTER		2023	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED
						BUDGET
1,144,278	1,697,895	308,162	4100	DIRECTOR COMMUNITY HEALTH SVCS	1,549,131	1,549,131
	6			FULL-TIME EMPLOYEES	4	4
	2			PART-TIME EMPLOYEES	2	2
151,798	199,338	81,629	4200	OFFICE OF PUBLIC HEALTH EDUC.	100,358	100,358
	2			FULL-TIME EMPLOYEES	1	1
352,233	434,303	200,466	4350	HIV BUREAU	235,001	235,001
	5			FULL-TIME EMPLOYEES	2	2
5,901,313	5,854,510	512,598	4500	DIVISION OF DISEASE CONTROL	6,118,248	6,118,248
	8			FULL-TIME EMPLOYEES	12	12
7,549,622	8,186,046	1,102,855		TOTAL COSTS	8,002,738	8,002,738
	21			FULL-TIME EMPLOYEES	19	19
	2			PART-TIME EMPLOYEES	2	2



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

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR			CONTROL CENTER DETAIL BUDGET	2023 ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

546	2	36,566		AAT	CLERK I PT	2	36,566	2	36,566	
13,664			5,924	ABE	CLERK I, BILINGUAL					
70,539	1	69,269		ACA	CLERK III					
76,466	1	48,139	23,884	ADA	CLK TYPIST I					
				ADK	CLK TYPIST II	1	52,432	1	52,432	
67,775	2	133,958	61,459	FMK	ADMIN ASST	4	239,577	4	239,577	
98,472	1	95,290	47,278	FNA	ADMIN OFF I	1	95,290	1	95,290	
530,758	6	495,226	234,376	QLA	PUB HLTH NURSE I	5	476,450	5	476,450	
31,332	1	103,743	32,319	QLK	PUB HLTH NURSE II	1	103,743	1	103,743	
131,125	1	133,634		QNA	PUB HLTH NURSE V					
				QSK	PUB HLTH ADMNSTR II	2	210,414	2	210,414	
15,233		118,003	109,886	TAK	TERMINAL LEAVE		91,573		91,573	
46,414		39,424	28,764	TAL	LONGEVITY		27,812		27,812	
87,893	1	87,893	43,608	UKK	MED SOC WORKER I	1	87,893	1	87,893	
82,358	2	207,486	67,193	ULK	MED SOC WORKER III					
1,223,528	16	1,181,176	492,607	UTK	EARLY INTERVENTION SERVICE CO	16	1,084,810	16	1,084,810	
361,826	5	334,548	113,804	UTL	EARLY INTRTN SVS COORD, BI	3	208,212	3	208,212	
88,192	1	91,972	107,294	UTP	EARLY INTERVENTION SVC CORD I	3	279,250	3	279,250	
		2,000		YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000	
9,000		8,000	5,500	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000	
25,257			35,522	ZMK	LAG PAYOUT					
1,639		38,000	257	ZML	AUTO MILEAGE		38,000		38,000	
2,314		2,000	30	ZMM	SUPPER MONEY		2,000		2,000	
		166,264		ZRT	RETROACTIVE PAY		334,440		334,440	
		169,068		ZRY	CSEA COLA		211,187		211,187	
1,155			22,063	ZY0	COMP TIME CASH					
		500		ZY3	DIFFERENTIAL		500		500	
3,640				ZY7	HOLIDAY PAY					
118,981		12,000	23,930	ZY8	OVERTIME		12,000		12,000	
3,088,107		3,574,159	1,455,698		TOTAL		3,602,149		3,602,149	

FUND	DEPT	C. C.	HEALTH DEPARTMENT		
GEN	HE	51	DEPARTMENT		
			CHILDREN EARLY INTERVENTION SR		
2021	2022		CONTROL CENTER		2023
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET
<b>BB EQUIPMENT</b>					
			3,610	201 OFFICE FURNITURE/FURNISHINGS	
		8,000		203 INFORMATION TECHNOLOGY	8,000 8,000
5,774				216 MISCELLANEOUS EQUIPMENT	
5,774		8,000	3,610	TOTAL	8,000 8,000
<b>DD GENERAL EXPENSES</b>					
8,208		8,756	8,756	300 OFFICE SUPPLIES & COPY PAPER	8,756 8,756
		4,720		301 TRAVELING EXPENSE	4,720 4,720
			1,326	401 COPYING, BLUEPRINT SUPPLIES A	
5,985		9,440	4,565	402 POSTAGE DELIVERY	9,440 9,440
		1,888		404 EDUCATIONAL & TRAINING SUPPLI	1,888 1,888
		2,832		405 MEDICAL SUPPLIES AND EXPENSES	2,832 2,832
2,726			2,161	412 COMMUNICATION SUPPLIES & MAI	
		2,832		415 EQUIPMENT MAINTENANCE AND REN	2,832 2,832
5,970		16,992	6,006	419 MISCELLANEOUS SUPPLIES AND EX	16,992 16,992
22,889		47,460	22,814	TOTAL	47,460 47,460
<b>HF INTER-DEPARTMENTAL CHARGES</b>					
3,518				561 PRINTING GRAPHICS AND MAIL SE	10,000 10,000
81,781		193,998	7,399	563 INFORMATION TECHNOLOGY CHARGE	143,000 143,000
246,314		200,551	27,554	568 BUILDING OCCUPANCY CHARGES	275,551 275,551
8,677			(833)	585 TELECOMMUNICATION CHARGES	20,000 20,000
340,290		394,549	34,120	TOTAL	448,551 448,551
<b>PP EARLY INTERVENTION/SPECIAL ED</b>					
21,630,573		24,000,000	6,836,265	511 EARLY INTERVENTION PROGRAM AG	24,500,000 24,500,000
73,126		800,000	73,870	760 TRANSPORTATION PRE-SCHOOL (3-	300,000 300,000
			30,964	763 CPSE CONSULTANTS	
21,703,699		24,800,000	6,941,099	TOTAL	24,800,000 24,800,000
25,160,759		28,824,168	8,457,341	TOTAL EXPENSES	28,906,160 28,906,160

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

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR				
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC

REVENUES

BF RENTS & RECOVERIES

473			10	0704	RECVRY PRIOR YR APPR					
473			10		TOTAL					

BH DEPT REVENUES

93,096		165,000	34,672	980A	EARLY INT SERV COORDINATION R		165,000		165,000	
592,608		2,000,000	191,392	9893	MEDICAID FEES, EARLY INTERVEN		810,000		810,000	
685,704		2,165,000	226,064		TOTAL		975,000		975,000	

SA STATE AID - REIMBURSEMENT OF

10,165,292		11,630,400	957,878	1028	EARLY INTERVENTION SERVICES A		11,180,000		11,180,000	
10,165,292		11,630,400	957,878		TOTAL		11,180,000		11,180,000	

10,851,469	13,795,400	1,183,952	TOTAL REVENUES			12,155,000	12,155,000	
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FUND DEPT C.C.  
 GEN HE 51

HEALTH DEPARTMENT  
 DEPARTMENT  
 CHILDREN EARLY INTERVENTION SRV

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
25,160,759	28,824,168	8,457,341	5100 CHILDREN EARLY INTERVENTION SRV	28,906,160		28,906,160	
	38		FULL-TIME EMPLOYEES	37		37	
	2		PART-TIME EMPLOYEES	2		2	
25,160,759	28,824,168	8,457,341	TOTAL COSTS	28,906,160		28,906,160	
	38		FULL-TIME EMPLOYEES	37		37	
	2		PART-TIME EMPLOYEES	2		2	

FUND	DEPT	C. C.	HEALTH DEPARTMENT		
GEN	HE	54	DEPARTMENT		
			PRE-SCHOOL EDUCATION		
2021	2022		CONTROL CENTER		2023
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

368	1	48,139	12,038	ABA	CLERK I	1	48,139	1	48,139
25,840		25,837	25,840	TAK	TERMINAL LEAVE				
		600		TAL	LONGEVITY		600		600
		100		ZML	AUTO MILEAGE		100		100
		500		ZMM	SUPPER MONEY		500		500
		4,263		ZRT	RETROACTIVE PAY		8,575		8,575
		4,335		ZRY	CSEA COLA		3,837		3,837
		2,000		ZY8	OVERTIME		2,000		2,000
26,208		85,774	37,878	TOTAL			63,751		63,751

DD GENERAL EXPENSES

1,257		1,700	1,700	300	OFFICE SUPPLIES & COPY PAPER		1,700		1,700
		95		301	TRAVELING EXPENSE		95		95
				652	401 COPYING, BLUEPRINT SUPPLIES A				
380		1,888	895	419	MISCELLANEOUS SUPPLIES AND EX		1,888		1,888
1,637		3,683	3,247	TOTAL			3,683		3,683

DE CONTRACTUAL SERVICES

15,000		15,000		500	MISCELLANEOUS CONTRACTUAL SER		10,000		10,000
449,200		205,000	206,700	511	PROGRAM AGENCIES		214,500		214,500
464,200		220,000	206,700	TOTAL			224,500		224,500

PP EARLY INTERVENTION/SPECIAL ED

8,000,171		10,745,000	10,745,138	751	PRESCHOOL RELATED SERVICES		10,745,000		10,745,000
5,300,000		7,373,000	7,373,000	752	SEIT SERVICES		6,400,000		6,400,000
74,519,116		71,991,580	65,964,141	757	PRE-SCHOOL (3-5 YEARS)		78,596,000		78,596,000
3,094,457		3,147,000	(2,652,274)	758	SUMMER SCHOOL PROGRAM (5-21 Y		3,147,000		3,147,000
18,629,744		19,400,000	9,884,165	760	TRANSPORTATION PRE-SCHOOL (3-		19,000,000		19,000,000
2,500,000		3,000,000	2,477,217	761	EVALUATIONS- PRE-SCHOOL		3,000,000		3,000,000
3,341,336		4,000,000	(2,166,304)	762	CPSE ADMINISTRATION COSTS		4,000,000		4,000,000
300,000		300,000		763	CPSE CONSULTANTS		300,000		300,000
12,000			12,000	766	CPSE CONSULTANTS		12,000		12,000
115,696,824		119,956,580	91,637,083	TOTAL			125,200,000		125,200,000

116,188,869	120,266,037	91,884,908	TOTAL EXPENSES	125,491,934	125,491,934
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FUND	DEPT	C. C.	HEALTH DEPARTMENT			
GEN	HE	54	DEPARTMENT			
			PRE-SCHOOL EDUCATION			
2021	2022		CONTROL CENTER		2023	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	BUDGET
					REQUEST	
					NO.	RECOMM BY
						COUNTY EXEC
						NO.

REVENUES

BF RENTS & RECOVERIES

253,736				0704	RECVRY PRIOR YR APPR				
308,162		250,000	110,779	0719	VENDOR RECOVERIES	400,000		400,000	
561,898		250,000	110,779		TOTAL	400,000		400,000	

BH DEPT REVENUES

3,889				0801	MISC RECEIPTS				
7,356,437		4,460,000	2,557,882	9856	PRE-SCHOOL MEDICAID	3,690,000		3,690,000	
7,360,326		4,460,000	2,557,882		TOTAL	3,690,000		3,690,000	

SA STATE AID - REIMBURSEMENT OF

61,662,453		65,450,000	12,294,073	1076	PRE-SCHOOL 3-5 YRS	69,900,000		69,900,000	
571,075		498,000		1077	PRE-SCHOOL (3-5 YRS ADMIN.)	618,000		618,000	
62,233,528		65,948,000	12,294,073		TOTAL	70,518,000		70,518,000	

70,155,752		70,658,000	14,962,734		TOTAL REVENUES	74,608,000		74,608,000	
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FUND DEPT C.C.  
 GEN HE 54

HEALTH DEPARTMENT  
 DEPARTMENT  
 PRE-SCHOOL EDUCATION

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING			YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
116,188,869	120,266,037	91,884,908	5400	PRE-SCHOOL EDUCATION	125,491,934	125,491,934	
	1			FULL-TIME EMPLOYEES	1	1	
116,188,869	120,266,037	91,884,908		TOTAL COSTS	125,491,934	125,491,934	
	1			FULL-TIME EMPLOYEES	1	1	

FUND DEPT  
GEN HI

HOUSING & INTERGOVERNMENTAL AF

DEPARTMENT SUMMARY

PRIOR YEAR	2021		2022		CATEGORY	2023				
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR	
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

1,359,881	1,110,925	466,462	AA	SALARIES, WAGES & FEES	1,280,675	1,280,675		
1,359,881	1,110,925	466,462		TOTAL	1,280,675	1,280,675		

OTHR THAN PS - OTHER THAN PERS

	1,000		BB	EQUIPMENT				
	4,000	792	DD	GENERAL EXPENSES	5,000	5,000		
	200,000		HH	INTERFD CHGS - INTERFUND CHARG				
	205,000	792		TOTAL	5,000	5,000		
1,359,881	1,315,925	467,254		TOTAL EXPENSES	1,285,675	1,285,675		

EMPLOYEES (1)

	14			FULL TIME	15	15		
				PART TIME				
				SEASONAL				

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

60,630	154,000	18,081	BG	REVENUE OFFSET TO EXPENSE	154,000	154,000		
60,630	154,000	18,081		TOTAL	154,000	154,000		

FEDERAL AID

481,691	370,750		FA	FEDERAL AID - REIMBURSEMENT OF	370,750	370,750		
481,691	370,750			TOTAL	370,750	370,750		

STATE AID

119,576	111,225		SA	STATE AID - REIMBURSEMENT OF	111,225	111,225		
119,576	111,225			TOTAL	111,225	111,225		

661,897	635,975	18,081		TOTAL REVENUES	635,975	635,975		
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FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL A
GEN	HI	10	DEPARTMENT
			HOUSING & INTGOV. AFFAIRS

2021 PRIOR YEAR	2022			CONTROL CENTER	2023					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

106,072	3	175,000	70,942	HJF	PROGRAM COORDINATOR	3	175,000	3	175,000	
54,722		52,500		HJK	DIRECTOR		52,500		52,500	
42,455		52,425		TAK	TERMINAL LEAVE		163,175		163,175	
31,903		36,000		TBT	FISCAL ADVISOR					
170,000	2	170,000	79,576	TCA	DEPUTY DIRECTOR	2	170,000	2	170,000	
129,999	2	130,000	83,615	TEH	HOUSING INSPECTOR	3	200,000	3	200,000	
162,759	2	165,000	78,569	TIA	PROGRAM SUPERVISOR	2	170,000	2	170,000	
421,579				TIC	HOUSING SPECIALIST					
3,000			1,000	YY8	HEALTH INS BUYBACK RETIREES					
3,333		6,000	3,000	YY9	HEALTH INSURANCE BUYBACK		6,000		6,000	
2,681		3,000		ZMK	LAG PAYOUT		3,000		3,000	
		1,000	1,608	ZML	AUTO MILEAGE		1,000		1,000	
175,325	4	210,000	93,576	9PG	HOUSING CASE MANAGER	4	230,000	4	230,000	
56,053	1	110,000	54,576	9TW	EXECUTIVE DIRECTOR	1	110,000	1	110,000	
1,359,881		1,110,925	466,462		TOTAL		1,280,675		1,280,675	

BB EQUIPMENT

		1,000		001	MISC EQUIPMENT					
		1,000			TOTAL					

DD GENERAL EXPENSES

			792	301	TRAVELING EXPENSE					
		4,000		329	OTHER EXPENSES					
				419	MISCELLANEOUS SUPPLIES AND EX		5,000		5,000	
		4,000	792		TOTAL		5,000		5,000	

HH INTERFD CHGS - INTERFUND CHAR

		200,000		589	OTHER EXPENSES					
		200,000			TOTAL					

1,359,881		1,315,925	467,254		TOTAL EXPENSES		1,285,675		1,285,675	
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FUND	DEPT	C. C.	HOUSING & INTERGOVERNMENTAL A
GEN	HI	10	DEPARTMENT
			HOUSING & INTGOV. AFFAIRS

2021 PRIOR YEAR	2022			CONTROL CENTER	2023					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

REVENUES

BG REVENUE OFFSET TO EXPENSE

60,630		154,000	18,081	2013	OTHER REVENUES		154,000		154,000	
60,630		154,000	18,081		TOTAL		154,000		154,000	

FA FEDERAL AID - REIMBURSEMENT O

481,691		370,750		1078	NYS PASS THRU FEDERAL FUNDS		370,750		370,750	
481,691		370,750			TOTAL		370,750		370,750	

SA STATE AID - REIMBURSEMENT OF

119,576		111,225		1001	REIMBURSED EXPEND		111,225		111,225	
119,576		111,225			TOTAL		111,225		111,225	

661,897		635,975	18,081		TOTAL REVENUES		635,975		635,975	
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FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL AF	
GEN	HI	10	DEPARTMENT	
			HOUSING & INTGOV. AFFAIRS	

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

	5,000		1000	HOUSING & INTGOV. AFF.-ADMINIS			
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1,359,881	1,310,925	467,254	1400	HOMELESS INTERVEN. & EMERGENCY	1,285,675		1,285,675
	14			FULL-TIME EMPLOYEES	15		15
1,359,881	1,315,925	467,254		TOTAL COSTS	1,285,675		1,285,675
	14			FULL-TIME EMPLOYEES	15		15

FUND DEPT  
GEN HR

COMMISSION ON HUMAN RIGHTS

DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2021		2022		CATEGORY  CLASS	2023			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR	YEAR		ENSUING		YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

385,483	504,750	156,500	AA	SALARIES, WAGES & FEES	560,588	560,588
385,483	504,750	156,500		TOTAL	560,588	560,588

OTHR THAN PS - OTHER THAN PERS

	5,000		BB	EQUIPMENT	5,000	5,000
1,426	35,000	3,322	DD	GENERAL EXPENSES	47,004	47,004
1,426	40,000	3,322		TOTAL	52,004	52,004

386,909	544,750	159,822		TOTAL EXPENSES	612,592	612,592
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EMPLOYEES (1)

	6			FULL TIME	6	6
				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	COMMISSION ON HUMAN RIGHTS							
GEN	HR	10	DEPARTMENT HUMAN RIGHTS							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

1,325				ACT CLK TYPIST I PT						
62,509	1	65,000		FSC SEC EXC DIR, COMM HUMAN RIGHT	1	65,000	1	65,000		
		28,157		TAK TERMINAL LEAVE		75,429		75,429		
		1,475		TAL LONGEVITY		1,475		1,475		
16,919	1	71,805		XAT COMMUNITY SERVICES REPRESENTV						
			48,003	XCH AST DIR COMM HMN RGH						
72,674	1	75,990	32,943	XCI HUMAN RELATIONS REP 1 BIL	1	49,912	1	49,912		
71,329	1	73,177	33,811	XCK HUMAN RLTN REP I						
			24,628	XCL HUMAN RLTN REP II	2	161,979	2	161,979		
46,168	1	50,000	17,115	XCP SPCL AST CMNTY RLTN	1	55,000	1	55,000		
		100		ZML AUTO MILEAGE		100		100		
		100		ZMM SUPPER MONEY		100		100		
		12,523		ZRT RETROACTIVE PAY		23,847		23,847		
		11,323		ZRY CSEA COLA		12,646		12,646		
		100		ZY3 DIFFERENTIAL		100		100		
114,559	1	115,000		9SJ EX DIR, COMM HUMAN R	1	115,000	1	115,000		
385,483		504,750	156,500	TOTAL		560,588		560,588		

BB EQUIPMENT

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

DD GENERAL EXPENSES

985		2,993	2,993	300 OFFICE SUPPLIES & COPY PAPER		5,993		5,993		
441		32,007	329	419 MISCELLANEOUS SUPPLIES AND EX		41,011		41,011		
1,426		35,000	3,322	TOTAL		47,004		47,004		

386,909		544,750	159,822	TOTAL EXPENSES		612,592		612,592		
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FUND	DEPT	C.C.	COMMISSION ON HUMAN RIGHTS			
GEN	HR	10	DEPARTMENT			
			HUMAN RIGHTS			
2021	2022		CONTROL CENTER		2023	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED
						BUDGET
	259		1000	HUMAN RIGHTS	259	259
74,100	144,011	53,215	1100	ADMINISTRATION	167,032	167,032
	1			FULL-TIME EMPLOYEES	1	1
	13,998		1200	COMPLIANCE & INVESTIGATIONS	187,301	187,301
				FULL-TIME EMPLOYEES	2	2
224,354	241,500	81,849	1300	PRE TRIAL SERVICE	258,000	258,000
	3			FULL-TIME EMPLOYEES	3	3
88,455	144,982	24,758	1500	SUMMER AIDE PROGRAM		
	2			FULL-TIME EMPLOYEES		
386,909	544,750	159,822		TOTAL COSTS	612,592	612,592
	6			FULL-TIME EMPLOYEES	6	6

FUND DEPT  
GEN HS

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

PRIOR YEAR	2021		2022		CATEGORY	2023				
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR	
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

4,878,251	5,217,469	2,217,778	AA	SALARIES, WAGES & FEES	5,648,240	5,648,240
4,878,251	5,217,469	2,217,778		TOTAL	5,648,240	5,648,240

OTHR THAN PS - OTHER THAN PERS

7,987	34,161	3,114	BB	EQUIPMENT	34,161	34,161
2,891,140	1,996,021	917,725	DD	GENERAL EXPENSES	3,107,033	3,107,033
29,871,387	29,974,660	20,763,720	DE	CONTRACTUAL SERVICES	30,595,812	30,595,812
32,770,514	32,004,842	21,684,559		TOTAL	33,737,006	33,737,006

INTER-DEPARTMENTAL CHARGES

3,358,216	3,759,852	310,421	HF	INTER-DEPARTMENTAL CHARGES	3,845,752	3,845,752
3,358,216	3,759,852	310,421		TOTAL	3,845,752	3,845,752

41,006,981	40,982,163	24,212,758		TOTAL EXPENSES	43,230,998	43,230,998
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EMPLOYEES (1)

59				FULL TIME	60	60
12				PART TIME	12	12
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN HS

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2021		2022		CATEGORY  CLASS	2023			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR 6 MONTH ACTUAL	YEAR 6 MONTH ACTUAL		ENSUING			YEAR
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

REVENUES

NON-TAX SRCS

18,319	16,500	7,862	BD	FINES & FORFEITS	16,500	16,500
856,743	20,000	2,050,471	BF	RENTS & RECOVERIES	20,000	20,000
		14,500	BH	DEPT REVENUES		
	100,000	98,931	BJ	INTERDEPT REVENUES	100,000	100,000
875,062	136,500	2,171,764		TOTAL	136,500	136,500

FEDERAL AID

5,578,803	4,921,437	2,708,369	FA	FEDERAL AID - REIMBURSEMENT OF	4,894,389	4,894,389
5,578,803	4,921,437	2,708,369		TOTAL	4,894,389	4,894,389

STATE AID

14,265,722	10,806,552	5,335,277	SA	STATE AID - REIMBURSEMENT OF	10,842,463	10,842,463
14,265,722	10,806,552	5,335,277		TOTAL	10,842,463	10,842,463

20,719,587	15,864,489	10,215,410		TOTAL REVENUES	15,873,352	15,873,352
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FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES

2021 PRIOR YEAR	2022			CONTROL CENTER	2023					
	CURRENT YEAR		6 MONTH ACTUAL		DETAIL BUDGET	ENSUING YEAR				
	NO.	ADOPTED BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.

EXPENSES

AA SALARIES, WAGES & FEES

	1	13,000		AAT	CLERK I PT	2	43,000	2	43,000
65,771	4	72,537	31,245	ACT	CLK TYPIST I PT	4	72,537	4	72,537
15,053	1	33,528		ADA	CLK TYPIST I				
72,618	1	53,780	17,674	ADK	CLK TYPIST II	1	36,993	1	36,993
50,903	1	69,269		AFK	CLK STENO III				
86,332	1	95,353	46,874	CAR	ACCTG SYSTEMS SPECIALIST	1	97,595	1	97,595
179,805	4	220,000	85,652	CBA	ACCOUNTANT I	3	172,314	3	172,314
241			3,781	CBC	ACCOUNTANT I P/T				
88,847	1	84,083	41,360	CBK	ACCOUNTANT II	2	143,155	2	143,155
				CCA	ACCOUNTANT III	1	96,655	1	96,655
	1	35,000		CCC	ACCT III, P/T	1	35,000	1	35,000
91,121	1	123,227		CCF	ACCOUNTANT IV				
2,041	2	26,250	14,072	DDA	ACCOUNTING ASSISTANT I	1	33,289	1	33,289
44,311	1	60,551	23,055	DDF	ACCOUNTING ASSISTANT II	1	60,551	1	60,551
138,537	2	138,538	59,913	DDK	ACCOUNTING ASSISTANT III	2	138,538	2	138,538
87,893	1	87,893	60,167	DDP	ACCOUNTING ASSISTANT IV	1	87,893	1	87,893
95,290	1	95,290	47,278	DGP	FIELD ACCOUNTANT II				
87,892	1	87,893	43,607	EEH	INFORMATION SPECIALIST I / P.	1	87,893	1	87,893
182,931	3	224,330	89,259	FMK	ADMIN ASST	5	312,873	5	312,873
27,233			9,584	FNA	ADMIN OFF I				
36,886	1	67,775	33,921	FNK	ADMIN OFF II	1	71,712	1	71,712
121,504	1	133,634	66,303	FNL	ADMINISTRATIVE OFFICER III	1	133,634	1	133,634
36,619	1	37,314	18,440	GTJ	SR CTZN PRG DEV AIDE	1	44,053	1	44,053
68,095	1	69,269	34,368	GTL	SR CITZN PRG DEV SPC	1	69,269	1	69,269
139,999	1	140,000	21,538	HAJ	COMMISSIONER OF HUMAN SERVICE	1	140,000	1	140,000
113,334	1	113,241	56,184	HAK	COORD,SR CTZN SV PRJ	1	113,241	1	113,241
153,857	2	153,858	76,337	HJF	PROGRAM COORDINATOR	2	153,858	2	153,858
			3,502	HJM	PROJECT DIRECTOR				
80,821				OFA	REHAB CNSLR I				
147,335	1	95,290	94,557	OFD	REHAB CNSLR II	2	190,580	2	190,580

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

2021 PRIOR YEAR ACTUAL	2022			CONTROL CENTER DETAIL BUDGET	2023				
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR				
	NO.	ADOPTED BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.
56,368			51,472	OFF RHBLTN CNSLR SPVR	1	103,743	1	103,743	
60,550	1	60,551	30,042	OGA CMNTY RELATIONS ASST	1	60,551	1	60,551	
126,189	1	92,704	102,081	OGC CMNTY LIAISON SPECIALIST III	2	208,016	2	208,016	
240,228	4	289,417	66,614	OGD CMNTY LIAISON SPECIALIST I	3	166,492	3	166,492	
171,716	3	256,771	34,126	OGG CMNTY LIAISON SPECIALIST II	1	65,783	1	65,783	
			41,041	OGL A C H S C D	1	127,033	1	127,033	
104,708	1	168,695		OGM MEDICAL DIR, MTHDN MAINT. SVC					
45,935	1	60,551	27,713	OGQ DRUG ABUSE TECH I	1	60,551	1	60,551	
74,977	1	74,978	2,595	OGR DRUG ABUSE TECH II					
134,621	1	137,167	67,642	OHE DIR OF DRUG TRTMT SV	1	139,705	1	139,705	
	1	19,000		OIG ALCHOL PROGRAM ANLYST, PART-T	1	19,000	1	19,000	
113,241	1	113,241	56,184	OIP ALCOH GROUP LEADER CNSLR III	1	113,241	1	113,241	
60,550	1	60,551	19,800	OJC ALCOH REH CNSLR I	1	60,551	1	60,551	
96,137	1	102,000	47,076	QNH DEPUTY COMMISSIONER OF HUMAN	1	102,000	1	102,000	
113,241	1	113,241	56,184	QPA PUB HLTH NUTR II	1	113,241	1	113,241	
171,391		74,010	83,015	TAK TERMINAL LEAVE		155,832		155,832	
60,819		55,638	50,457	TAL LONGEVITY		47,030		47,030	
			21,854	TMA CASEWORKER II	1	81,173	1	81,173	
87,893	1	87,893	43,608	UMK PSYCH SOC WORKER I	3	192,011	3	192,011	
154,482	2	160,152	109,006	UNA PSYCH SOC WORKER II	3	229,230	3	229,230	
103,743	1	103,743	51,472	UNB PSYCH SOC WORKER III	1	103,743	1	103,743	
99,317	2	107,520	53,159	XAJ CMNTY SVC ASST	2	107,560	2	107,560	
180,732	2	181,077	88,374	XAT COMMUNITY SERVICES REPRESENTV	2	181,077	2	181,077	
120,007	1	126,170	60,285	XQA YB RUNAWAY YTH PRG COORD	1	133,634	1	133,634	
3,000		7,667	4,332	YY9 HEALTH INSURANCE BUYBACK		16,000		16,000	
44,651		18,000	6,898	ZMK LAG PAYOUT		34,000		34,000	
614		6,500	427	ZML AUTO MILEAGE		7,000		7,000	
3,060		400	221	ZMM SUPPER MONEY		2,400		2,400	
		210,905		ZRT RETROACTIVE PAY		425,993		425,993	
		215,088		ZRY CSEA COLA		271,381		271,381	
		3,984		ZY0 COMP TIME CASH		3,984		3,984	
2,880		5,000	1,386	ZY3 DIFFERENTIAL		5,000		5,000	
1,579		80		ZY7 HOLIDAY PAY		80		80	
37,040		10,300		ZY8 OVERTIME		13,000		13,000	
25,831	2	45,000	11,867	3AJ CUSTODIAL WORKR I PT	2	45,000	2	45,000	
	1	43,931		3AK CUSTODIAL WORKER I	1	43,931	1	43,931	

FUND	DEPT	C. C.	DEPARTMENT OF HUMAN SERVICES											
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES											
2021	2022			CONTROL CENTER					2023					
PRIOR YEAR	CURRENT		YEAR						ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL							REQUEST		COUNTY EXEC		BUDGET
3,702	3	40,125	5,350	3KT	FOOD SVC WORKER I PT	2	40,125	2	40,125					
53,780	1	53,780	26,683	5KK	CHAUFFEUR I	1	53,780	1	53,780					
110,000	1	110,000	18,143	9SP	EX DIR, NC YOUTH BD	1	110,000	1	110,000					
		(329,264)		98G	SALARIES ALLOCABLE TO GRANTS		(329,264)		(329,264)					
4,878,251		5,217,469	2,217,778	TOTAL						5,648,240		5,648,240		
BB EQUIPMENT														
			1,887	202	COPYING/BLUEPRINT EQUIPMENT									
		25,000		211	COMMUNICATION EQUIPMENT		25,000		25,000					
7,987		9,161	1,227	216	MISCELLANEOUS EQUIPMENT		9,161		9,161					
7,987		34,161	3,114	TOTAL						34,161		34,161		
DD GENERAL EXPENSES														
7,334		18,881	18,881	300	OFFICE SUPPLIES & COPY PAPER		20,000		20,000					
1,611		4,932	1,316	301	TRAVELING EXPENSE		4,932		4,932					
				39	RENTAL OF EQUIPMENT									
		18,881		326	REFEREE FEES		18,881		18,881					
			1,104	360	ADVERTISING/PUBLIC NOTICES									
2,838,098		1,900,000	846,387	365	COURT REMANDS		3,000,000		3,000,000					
30,636		28,321	33,133	384	MEMBERSHIP FEE		28,321		28,321					
1,869		1,888	4,388	400	GRAINGER EXPENSES		2,000		2,000					
		10		401	COPYING, BLUEPRINT SUPPLIES A		10		10					
		944		402	POSTAGE DELIVERY		944		944					
		944		404	EDUCATIONAL & TRAINING SUPPLI		944		944					
		236		415	EQUIPMENT MAINTENANCE AND REN		236		236					
243		9,608		419	MISCELLANEOUS SUPPLIES AND EX		11,075		11,075					
11		47		502	POSTAGE		47		47					
11,338		11,329	12,477	518	MISCELLANEOUS SUPPLIES & EXPE		19,643		19,643					
2,891,140		1,996,021	917,725	TOTAL						3,107,033		3,107,033		
DE CONTRACTUAL SERVICES														
45,178		250,000	80,640	500	MISCELLANEOUS CONTRACTUAL SER		250,000		250,000					
29,512,479		29,230,482	20,223,387	511	PROGRAM AGENCIES		29,851,634		29,851,634					
313,730		464,565	233,090	524	MEDICAL/PSYCHIATRIC SERVICES		464,565		464,565					
			226,603	547	APPROPRIATION TRANSFER IN									
		29,613		563	CORNELL COOPERATIVE EXT OF N.		29,613		29,613					
29,871,387		29,974,660	20,763,720	TOTAL						30,595,812		30,595,812		

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

2021 PRIOR YEAR	2022			CONTROL CENTER	2023					
	CURRENT YEAR		YEAR		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET

HF INTER-DEPARTMENTAL CHARGES

(459)		1,600		561	PRINTING GRAPHICS AND MAIL SE		7,600		7,600	
23,107		25,450		562	POSTAGE CHARGES		32,450		32,450	
208,220		249,258	31,666	563	INFORMATION TECHNOLOGY CHARGE		274,258		274,258	
19,534		16,399	4,804	567	FLEET MAINTENANCE CHARGES		25,299		25,299	
1,875,574		2,181,388	244,858	568	BUILDING OCCUPANCY CHARGES	2,156,388			2,156,388	
1,842		2,979	(142)	582	GASOLINE CHARGES		2,979		2,979	
154,175		73,140	29,235	585	TELECOMMUNICATION CHARGES		98,140		98,140	
		44,000		586	JUVENILE DETENTION CENTER CHA		44,000		44,000	
1,076,223		1,165,638		59E	INDIRECT CHARGES		1,204,638		1,204,638	
3,358,216		3,759,852	310,421		TOTAL		3,845,752		3,845,752	

41,006,981	40,982,163	24,212,758	TOTAL EXPENSES	43,230,998	43,230,998
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REVENUES

BD FINES & FORFEITS

18,319		16,500	7,862	0618	HANDICAPPED PARKING FINE SURC		16,500		16,500	
18,319		16,500	7,862		TOTAL		16,500		16,500	

BF RENTS & RECOVERIES

623,812			1,846,234	0704	RECVRY PRIOR YR APPR					
232,931		20,000	204,237	0722	LOST AND ABANDONED PROPERTY		20,000		20,000	
856,743		20,000	2,050,471		TOTAL		20,000		20,000	

BH DEPT REVENUES

			14,500	0801	MISC RECEIPTS					
			14,500		TOTAL					

BJ INTERDEPT REVENUES

		100,000	98,931	7800	INTERDEPARTMENTAL REVENUES		100,000		100,000	
		100,000	98,931		TOTAL		100,000		100,000	

FA FEDERAL AID - REIMBURSEMENT O

5,578,803		4,921,437	2,708,369	1078	NYS PASS THRU FEDERAL FUNDS		4,894,389		4,894,389	
5,578,803		4,921,437	2,708,369		TOTAL		4,894,389		4,894,389	

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

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
ACTUAL				DETAIL BUDGET						

SA STATE AID - REIMBURSEMENT OF

14,265,722	10,806,552	5,335,277	1001	REIMBURSED EXPEND	10,842,463	10,842,463	
14,265,722	10,806,552	5,335,277		TOTAL	10,842,463	10,842,463	

20,719,587	15,864,489	10,215,410		TOTAL REVENUES	15,873,352	15,873,352	
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FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES
GEN	HS	10	DEPARTMENT
			DEPARTMENT OF HUMAN SERVICES

PRIOR YEAR	2021		2022		CONTROL CENTER	2023				
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
	1,889,923	3,013,499	754,333	1100	DEPARTMENT OF HUMAN SERVICES	3,008,409	3,008,409			
		20			FULL-TIME EMPLOYEES	18	18			
		1			PART-TIME EMPLOYEES	1	1			
	18,675,098	19,065,112	15,445,095	1200	OFFICE FOR THE AGING	18,918,410	18,918,410			
		19			FULL-TIME EMPLOYEES	17	17			
		5			PART-TIME EMPLOYEES	4	4			
	803,338	739,097	182,507	1300	OFFICE OF YOUTH SERVICES	947,019	947,019			
		3			FULL-TIME EMPLOYEES	4	4			
		2			PART-TIME EMPLOYEES	3	3			
	6,824,261	6,641,682	6,069,470	1324	YOUTH DEVELOP & DELQ PREVENTIO	6,978,011	6,978,011			
	876,907	570,545	197,074	1400	OFFICE OF THE PHYSICALLY CHALL	1,037,553	1,037,553			
		3			FULL-TIME EMPLOYEES	4	4			
		2			PART-TIME EMPLOYEES	2	2			
		1,532		1405	VOLUNTEER ENFORCEMENT	1,532	1,532			
	1,445,985	1,778,843	118,530	1500	OFFICE OF MENTAL HEALTH	1,609,226	1,609,226			
		1			FULL-TIME EMPLOYEES	2	2			
	5,135,674	4,952,570	372,824	1501	MENTAL HEALTH LOCAL ASSISTANCE	5,193,524	5,193,524			
		2			FULL-TIME EMPLOYEES	2	2			
	3,172,556	2,589,286	1,160,117	1502	MENTAL HEALTH COURT SERVICES	3,689,286	3,689,286			
			41,041	1600	OFFICE OF CHEMICAL DEPENDENCY	129,033	129,033			
					FULL-TIME EMPLOYEES	1	1			

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

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
547,076	503,891	331,091	1601   CHEMICAL DEPEND LOCAL ASSISTAN	503,224			503,224
	4		FULL-TIME EMPLOYEES	4		4	
	1		PART-TIME EMPLOYEES	1		1	
264,427	265,021	105,407	1602   CHEMICAL DEPEND COURT SERVICES	216,199			216,199
	3		FULL-TIME EMPLOYEES	2		2	
516,333	31,452	209,360	1603   CHEMICAL DEPEND DIRECT SERVICE	126,030			126,030
	3		FULL-TIME EMPLOYEES	5		5	
	1		PART-TIME EMPLOYEES	1		1	
61,031	61,032	20,281	1623   EMPLOYEE ASSISTANCE PROGRAM	61,032			61,032
	1		FULL-TIME EMPLOYEES	1		1	
794,372	768,601	(794,372)	1701   DEVELOPMENTAL DISAB LOCAL ASSI	812,510			812,510
41,006,981	40,982,163	24,212,758	TOTAL COSTS	43,230,998			43,230,998
	59		FULL-TIME EMPLOYEES	60		60	
	12		PART-TIME EMPLOYEES	12		12	

FUND DEPT  
GEN IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2021		2022		CATEGORY  CLASS	2023			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR 6 MONTH ACTUAL	YEAR 6 MONTH ACTUAL		ENSUING		YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

9,609,477	10,916,692	4,967,813	AA	SALARIES, WAGES & FEES	11,795,415	11,795,415		
9,609,477	10,916,692	4,967,813		TOTAL	11,795,415	11,795,415		

OTHR THAN PS - OTHER THAN PERS

2,765,736	3,576,250	1,014,264	DD	GENERAL EXPENSES	3,801,750	3,801,750		
17,809,234	20,754,212	10,787,400	DE	CONTRACTUAL SERVICES	22,955,118	22,955,118		
3,531,166	3,573,300	1,525,215	DF	UTILITY COSTS	3,714,719	3,714,719		
24,106,136	27,903,762	13,326,879		TOTAL	30,471,587	30,471,587		

33,715,613	38,820,454	18,294,692		TOTAL EXPENSES	42,267,002	42,267,002		
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EMPLOYEES (1)

117				FULL TIME	118	118		
6				PART TIME	7	7		
				SEASONAL				

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

308,548		599,050	BF	RENTS & RECOVERIES				
	2,000	98,514	BH	DEPT REVENUES	2,000	2,000		
7,941,947	14,761,230	2,071,991	BJ	INTERDEPT REVENUES	10,798,516	10,798,516		
112,609		6,203	BW	INTERFD CHGS - INTERFUND CHARG				
8,363,104	14,763,230	2,775,758		TOTAL	10,800,516	10,800,516		

FEDERAL AID

		70	FA	FEDERAL AID - REIMBURSEMENT OF				
		70		TOTAL				

8,363,104	14,763,230	2,775,828		TOTAL REVENUES	10,800,516	10,800,516		
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FUND	DEPT	C. C.	INFORMATION TECHNOLOGY							
GEN	IT	10	DEPARTMENT							
			ADMINISTRATION							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

31,861	1	32,395	25,543	AAG MAIL SERVICES ASSISTANT	2	67,546	2	67,546		
137,017	3	137,019	67,981	AAK MESSENGER	3	137,019	3	137,019		
24,248	1	30,000	11,648	ABD CLERK I PART-TIME	1	35,000	1	35,000		
40,957	1	46,386	22,850	ABP CLERK LABORER	1	49,032	1	49,032		
9,947	1	30,000		ACT CLK TYPIST I PT						
38,992	1	55,000		ATU SECRETARY TO COMR OF INFO TEC						
150,269	1	150,270	74,557	BHF MANAGER OF COMPUTER OPERATION	1	150,270	1	150,270		
	1	57,015		BIK MULTI-KEYBOARD OPERATOR I						
57,014			28,288	BIP MULTI-KYBRD OPERATOR II	1	57,015	1	57,015		
42,661	1	45,254	21,702	BOA WAREHOUSE SPVR	1	46,459	1	46,459		
73,304	2	99,927		CBA ACCOUNTANT I						
			15,576	CBC ACCOUNTANT I P/T	1	35,000	1	35,000		
			18,308	CBK ACCOUNTANT II	1	60,196	1	60,196		
112,807	1	113,241		CCA ACCOUNTANT III						
107,224	2	176,201		DQA PROGRAMMER I						
335,856	8	492,949	153,741	DQB INFO TECH APPLICS SPECIALIST	5	330,278	5	330,278		
591,344	7	610,643	294,479	DQD INFO TECH APPLICS SPECIALIST	7	623,021	7	623,021		
210,580	2	152,898	162,746	DQF PROGRAMMER II	4	362,934	4	362,934		
135,292	1	133,634	106,648	DQG INFO TECH APPLICS SPECIALIST	2	218,820	2	218,820		
236,655	5	482,185	229,883	DQH INFORMATION TECHNOLOGY DEVELO	5	519,544	5	519,544		
343,691	3	380,816	173,268	DQI DATABASE SPECIALIST I	4	438,720	4	438,720		
591,833	6	607,954	379,861	DQK DEP COMMISSIONER OF INFO TECH	7	769,954	7	769,954		
4,162	1	30,000	537	DRB CENTRAL PROGRAMER ANALYST I P	1	35,000	1	35,000		
150,269	1	150,270	74,557	DRF PROGRAMMER ANALYST II	1	150,270	1	150,270		
79,021	3	150,000	31,907	DRG CENTRAL PROGRAM ANALYST II PT	3	105,000	3	105,000		
			16,589	DSB SYS PRG I PT	1	35,000	1	35,000		
294,206	2	300,540	74,557	DSF SYSTEMS PROGRAMMER II	1	150,270	1	150,270		
267,268	2	267,268	132,606	DTR NETWORK SPECIALIST I	2	267,268	2	267,268		
150,269	1	150,270	74,557	DTS NETWORK SPECIALIST II	1	150,270	1	150,270		
144,517	3	156,773	52,237	DUE INFORMATION TECHNOLOGY AIDE I	3	163,506	3	163,506		

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY								
GEN	IT	10	DEPARTMENT								
			ADMINISTRATION								
2021	2022		CONTROL CENTER			2023					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
242,526	5	213,028	192,473	DUJ	INFORMATION TECHNOLOGY AIDE I	12	549,646	12	549,646		
52,179	1	53,571	26,308	DUM	INFORMATION TECHNOLOGY SPECIA	1	55,547	1	55,547		
750,532	13	846,931	264,277	DUO	INFORMATION TECHNOLOGY SPECIA	11	680,068	11	680,068		
664,720	11	817,535	218,663	DUT	INFORMATION TECH SPECIALIST I	5	427,651	5	427,651		
466,492	3	314,730	346,666	DUY	LOCAL AREA NETWORK SPEC I	8	714,337	8	714,337		
220,801	2	226,330	111,157	DUZ	INFORMATION TECHNOLOGY SPEC I	2	230,568	2	230,568		
133,634	1	133,634	54,481	DVD	LOCAL AREA NETWORK SPEC II						
24,599	2	113,338	67,292	DWM	INFORMATIN TECH PROJECT MANAG	3	246,668	3	246,668		
226,482	2	226,482	112,369	DWR	INFORMATIN TECH PROJECT MANAG	2	226,482	2	226,482		
103,423	1	112,000		DXH	TECHNICAL DEVELOPER, TEMPORAR						
79,976	1	81,721	40,346	FNA	ADMIN OFF I	1	83,461	1	83,461		
95,290	1	95,290	47,278	GDF	PROGMR ANALYST I	1	95,290	1	95,290		
103,742	1	103,743	51,472	GDL	PROGRAMER ANALYST II NCC	1	103,743	1	103,743		
55,400	1	57,015	28,288	GLK	COMMUNICATNS OPTR I	1	57,015	1	57,015		
362,875		376,043	437,452	TAK	TERMINAL LEAVE		511,954		511,954		
69,951		57,784	51,561	TAL	LONGEVITY		54,059		54,059		
18,833		12,000	14,791	YY9	HEALTH INSURANCE BUYBACK		32,250		32,250		
522		600	258	ZBP	BEEPER PAY		600		600		
24,326			27,070	ZMK	LAG PAYOUT						
2,905		1,750	908	ZML	AUTO MILEAGE		2,700		2,700		
8,160		10,200	3,030	ZMM	SUPPER MONEY		7,600		7,600		
		426,626		ZRT	RETROACTIVE PAY		847,258		847,258		
		420,632		ZRY	CSEA COLA		659,875		659,875		
18,275		2,000	10,230	ZYS	STANDBY PAY		1,250		1,250		
2,598		14,500		ZY0	COMP TIME CASH		14,500		14,500		
38,789		38,000	18,171	ZY3	DIFFERENTIAL		40,000		40,000		
6,408		21,500	2,964	ZY7	HOLIDAY PAY		19,000		19,000		
285,398		415,250	194,492	ZY8	OVERTIME		483,500		483,500		
		(450,000)	(161,410)	ZZS	CAPITAL BACKCHARGE ST TIME SA		(503,000)		(503,000)		
156,184	3	157,181	65,492	4KK	LABORER I	3	141,590	3	141,590		
			12,872	4LK	LABOR SUPERVISOR I	1	57,274	1	57,274		
31,847	1	69,269		8CA	PHOTO SPCLST II						
32,767				8GA	DUP MACH OPTR II						
210,792	4	215,673	104,973	8GC	DUPLICATING MACHINE OPERATR I	4	220,454	4	220,454		
142,445	2	145,815	71,083	8GG	DUPLICATING MACHINE OPRATR II	2	149,956	2	149,956		
81,173	1	81,173	40,274	8HA	DUP MACH SPVR II	1	81,173	1	81,173		

FUND	DEPT	C. C.	INFORMATION TECHNOLOGY												
GEN	IT	10	DEPARTMENT ADMINISTRATION												
2021	2022			CONTROL CENTER					2023						
PRIOR YEAR	CURRENT YEAR								ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET					NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET	
33,045	1	50,734		8HI	ILLUSTRATOR AIDE										
207,681	2	122,262	97,336	8HK	ILLUSTRATOR I					4	252,110	4	252,110		
			24,978	8IA	ILLUSTRATOR II										
60,550	1	60,551	30,042	8IK	BOOKBINDER I					1	60,551	1	60,551		
87,893	1	87,893	43,608	8JA	BOOKBINDER II					1	87,893	1	87,893		
145,000	1	145,000	71,942	9PD	COMMISSIONER OF INFO TECHNOLO					1	145,000	1	145,000		
9,609,477		10,916,692	4,967,813	TOTAL						11,795,415		11,795,415			
DD GENERAL EXPENSES															
100,647				ERC	EMERGENCY RESPONSE COST - GEN										
11,637		13,000	23,000	300	OFFICE SUPPLIES & COPY PAPER						13,000		13,000		
		1,000		301	TRAVELING EXPENSE						1,000		1,000		
9,752		70,000	70,000	400	GRAINGER EXPENSES						70,000		70,000		
243,746		100,000	12,804	401	COPYING, BLUEPRINT SUPPLIES A						125,000		125,000		
1,145,608		1,650,000	512,388	402	POSTAGE DELIVERY						1,800,000		1,800,000		
349,018		662,000	103,132	403	INFORMATION TECH SUPPLIES & E						662,000		662,000		
242,818		100,000	161,184	404	EDUCATIONAL & TRAINING SUPPLI						100,000		100,000		
2,750				409	MOTOR VEHICLES EXPENSES										
543,414		750,000	102,000	415	EQUIPMENT MAINTENANCE AND REN						800,000		800,000		
4,000		6,000		417	CLOTHING AND UNIFORM SUPPLIES						6,500		6,500		
112,346		219,250	29,756	419	MISCELLANEOUS SUPPLIES AND EX						219,250		219,250		
		5,000		517	CLOTHING AND UNIFORM SUPPLIES						5,000		5,000		
2,765,736		3,576,250	1,014,264	TOTAL						3,801,750		3,801,750			
DE CONTRACTUAL SERVICES															
18,233		4,000	(3,033)	ERC	EMERGENCY RESPONSE COST - CON						4,500		4,500		
13,662,687		14,859,512	7,620,195	5A5	SOFTWARE CONTRACTS						16,068,438		16,068,438		
162,736		165,700	47,710	500	MISCELLANEOUS CONTRACTUAL SER						151,180		151,180		
3,965,578		5,725,000	3,050,000	505	SYSTEMS & PROGRAMMING						6,731,000		6,731,000		
			72,528	531	RADIO & COMMUNICATIONS										
17,809,234		20,754,212	10,787,400	TOTAL						22,955,118		22,955,118			
DF UTILITY COSTS															
1,001,225		1,285,500	501,460	531	CELLULAR PHONE						1,427,100		1,427,100		
			718	550	FUEL										
2,529,561		2,287,800	1,023,037	552	TELEPHONE						2,287,619		2,287,619		
380				556	STEAM										
3,531,166		3,573,300	1,525,215	TOTAL						3,714,719		3,714,719			
33,715,613		38,820,454	18,294,692	TOTAL EXPENSES						42,267,002		42,267,002			

FUND	DEPT	C. C.	INFORMATION TECHNOLOGY							
GEN	IT	10	DEPARTMENT ADMINISTRATION							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

308,548			599,050	0704	RECVRY PRIOR YR APPR					
308,548			599,050		TOTAL					

BH DEPT REVENUES

		2,000	98,514	0801	MISC RECEIPTS		2,000		2,000	
		2,000	98,514		TOTAL		2,000		2,000	

BJ INTERDEPT REVENUES

7,941,947		14,761,230	2,071,991	7800	INTERDEPARTMENTAL REVENUES		10,798,516		10,798,516	
7,941,947		14,761,230	2,071,991		TOTAL		10,798,516		10,798,516	

BW INTERFD CHGS - INTERFUND CHAR

112,609			6,203	1115	INTERFUND REVENUES OTHER					
112,609			6,203		TOTAL					

FA FEDERAL AID - REIMBURSEMENT O

				70	1066	CDBG - DR				
				70		TOTAL				

8,363,104		14,763,230	2,775,828		TOTAL REVENUES		10,800,516		10,800,516	
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FUND	DEPT	C.C.	INFORMATION TECHNOLOGY			
GEN	IT	10	DEPARTMENT			
			ADMINISTRATION			
2021	2022		CONTROL CENTER		2023	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED
						BUDGET
5,866,521	6,726,428	3,737,868	1000	INFORMATION TECHNOLOGY ADMINIS	8,656,857	8,656,857
	15			FULL-TIME EMPLOYEES	13	13
	2			PART-TIME EMPLOYEES	2	2
2,180,500	2,184,839	1,074,410	1100	INFO TECHNOLOGY APPLICATION SU	1,826,734	1,826,734
	21			FULL-TIME EMPLOYEES	17	17
	4			PART-TIME EMPLOYEES	5	5
4,723,601	4,996,402	2,234,638	1200	INFO TECHNOLOGY-TELECOMMUNICAT	5,220,966	5,220,966
	3			FULL-TIME EMPLOYEES	3	3
3,531,468	3,982,967	1,487,883	1250	PRINTING AND GRAPHICS	4,320,714	4,320,714
	20			FULL-TIME EMPLOYEES	22	22
135,264	321,000	38,024	1300	INFO TECHNOLOGY-CLIENT RELATIO	300,000	300,000
2,136,151	2,682,142	1,003,537	1400	INFO TECH-DATA CENTER OPERATIO	3,012,875	3,012,875
	13			FULL-TIME EMPLOYEES	16	16
5,089,154	5,039,678	3,475,530	1420	ENTERPRISE LICENSES	5,161,000	5,161,000
2,974,741	3,098,508	1,293,954	1430	SUPPORT FOR LICENSES	3,342,799	3,342,799
64,728	250,000	63,729	1450	ELECTRONIC DOCUMENT MANAGEMENT	250,000	250,000
2,047,593	2,912,547	1,167,199	1500	INFO TECH-DESKTOP SUPPORT	2,485,347	2,485,347
	23			FULL-TIME EMPLOYEES	19	19

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY			
GEN	IT	10	DEPARTMENT			
			ADMINISTRATION			
2021	2022		CONTROL CENTER		2023	
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY		ENSUING YEAR	ADOPTED BUDGET
ACTUAL	ADOPTED BUDGET		DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY EXEC.	
255,842	345,720	171,130	1550	PROJECT MANAGEMENT OFFICE	481,150	481,150
	4			FULL-TIME EMPLOYEES	5	5
959,627	914,870	431,112	1600	INFO TECH - E-MAIL	985,722	985,722
	3			FULL-TIME EMPLOYEES	2	2
	206,000	121,712	1650	INFORMATION TECHNOLOGY SECURIT	356,000	356,000
1,443,840	2,093,203	983,050	1700	INFO TECH - INFRASTRUCTURE	2,104,203	2,104,203
	3			FULL-TIME EMPLOYEES	3	3
952,162	1,456,269	108,664	1750	GEOGRAPHIC INFORMATION SYSTEM	2,052,479	2,052,479
	4			FULL-TIME EMPLOYEES	7	7
36,781	100,000	47,184	1800	INFO TECH - TRAINING	100,000	100,000
559,027	688,817	423,513	1900	INFO TECH - WEB SERVICES	777,194	777,194
	6			FULL-TIME EMPLOYEES	9	9
758,613	821,064	431,555	1950	IT HHS CONSOLIDATION	832,962	832,962
	2			FULL-TIME EMPLOYEES	2	2
33,715,613	38,820,454	18,294,692		TOTAL COSTS	42,267,002	42,267,002
	117			FULL-TIME EMPLOYEES	118	118
	6			PART-TIME EMPLOYEES	7	7

FUND DEPT  
GEN LE

COUNTY LEGISLATURE

DEPARTMENT SUMMARY

PRIOR YEAR	2021		2022		CATEGORY	2023			
	ACTUAL	CURRENT	YEAR	CLASS		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

8,021,577	8,888,079	3,955,041	AA	SALARIES, WAGES & FEES	9,210,456	9,210,456
8,021,577	8,888,079	3,955,041		TOTAL	9,210,456	9,210,456

OTHR THAN PS - OTHER THAN PERS

35,835	113,358	48,934	BB	EQUIPMENT	58,358	58,358
1,793,044	1,746,353	1,109,686	DD	GENERAL EXPENSES	1,862,603	1,862,603
805,000	1,707,000	805,000	DE	CONTRACTUAL SERVICES	1,207,000	1,207,000
2,633,879	3,566,711	1,963,620		TOTAL	3,127,961	3,127,961

INTERFD TRAN - INTERFUND TRANS

307,906			L6	TRANSFER TO EBF FUND		
307,906				TOTAL		

10,963,362	12,454,790	5,918,661		TOTAL EXPENSES	12,338,417	12,338,417
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EMPLOYEES (1)

99				FULL TIME	96	96
3				PART TIME	3	3
25				SEASONAL	28	28

(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN LE

COUNTY LEGISLATURE

DEPARTMENT SUMMARY

2021 PRIOR YEAR	2022		CATEGORY	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
ACTUAL	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

REVENUES

NON-TAX SRCS

2,136,095			BF	RENTS & RECOVERIES			
1,502			BH	DEPT REVENUES			
2,137,597				TOTAL			

INTERFUND TRANSFERS

88,497			IF	INTERFD TSFS - INTERFUND TRANS			
88,497				TOTAL			

2,226,094				TOTAL REVENUES			
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FUND	DEPT	C. C.	COUNTY LEGISLATURE
GEN	LE	10	DEPARTMENT
			LEGLSLTRS MIN 2010 (MAJ 2000 T

2021 PRIOR YEAR	2022			CONTROL CENTER	2023					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

102,950	1	105,000	52,096	BTT	DEPUTY MINORITY COUNSEL	1	105,000	1	105,000	
2,049				HID	CLERK					
15,933		41,639	12,729	HJH	INTERN SEAS		152,372		152,372	
4,050		5,685	7,489	TAK	TERMINAL LEAVE		5,685		5,685	
106,771	1	108,690	53,926	TBC	EXEC DIRECTOR TO MINORITY	1	108,690	1	108,690	
167,051	1	169,728	84,211	TEO	MINORITY COUNSEL					
121,646	1	123,883	61,440	TFA	DIRECTOR OF FINANCE	1	123,883	1	123,883	
185,271	1	188,240	93,396	THK	CHIEF OF STAFF	1	188,240	1	188,240	
90,024	1	92,336	45,811	TIJ	DIRECTOR OF COMMUNICATIONS	1	92,336	1	92,336	
5,500		6,417	2,291	YY9	HEALTH INSURANCE BUYBACK		6,417		6,417	
		5,000		ZMK	LAG PAYOUT		5,000		5,000	
362				ZY7	HOLIDAY PAY					
653,688	8	673,208	293,660	9MK	LEGISLATOR	7	614,590	7	614,590	
64,897	1	66,563	33,025	9NG	PRESS SECRETARY	1	66,563	1	66,563	
122,865	7	156,704	29,113	9NR	LEGISLATIVE ASST SEASONAL	7	161,664	7	161,664	
63,361	1	63,860	31,684	9OA	RECEPTIONIST LEGISLATURE	1	63,860	1	63,860	
24,800			10,900	9OQ	LEGISLATIVE ASST P/T					
89,052	1	90,825	45,063	9RA	SPC AST TO CNSL BD					
53,103				9RT	COMMUNITY RELATIONS OFFCR					
483,541	11	580,500	204,690	9TK	LEGISLATIVE ASSISTANT	10	498,600	10	498,600	
73,097	1	75,250	12,445	9UG	DEPUTY CHEIF OF STAFF					
			42,000	9UV	STAFF ATTORNEY	1	130,000	1	130,000	
2,430,011		2,553,528	1,115,969		TOTAL		2,322,900		2,322,900	

BB EQUIPMENT

		2,000		216	MISCELLANEOUS EQUIPMENT		2,000		2,000	
1,036				219	GRANGER MISC EQUIP					
1,036		2,000			TOTAL		2,000		2,000	

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

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR				
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC

DD GENERAL EXPENSES										
5,530		7,000	1,720	419	MISCELLANEOUS SUPPLIES AND EX		7,000		7,000	
5,530		7,000	1,720		TOTAL		7,000		7,000	

L6 TRANSFER TO EBF FUND										
125,942				666	TRANSFER TO EBF FUND					
125,942					TOTAL					

2,562,519		2,562,528	1,117,689		TOTAL EXPENSES		2,331,900		2,331,900	
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REVENUES

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

1,240					TOTAL REVENUES					
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FUND DEPT C.C.  
 GEN LE 10

COUNTY LEGISLATURE  
 DEPARTMENT  
 LEGSLTRS MIN 2010 (MAJ 2000 TO

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
2,562,519	2,562,528	1,117,689	1000	LEGISLATORS-MINORITY	2,331,900	2,331,900	
	29			FULL-TIME EMPLOYEES	25	25	
	7			SEASONAL EMPLOYEES	7	7	
2,562,519	2,562,528	1,117,689		TOTAL COSTS	2,331,900	2,331,900	
	29			FULL-TIME EMPLOYEES	25	25	
	7			SEASONAL EMPLOYEES	7	7	

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

2021 PRIOR YEAR	2022			CONTROL CENTER	2023				
	CURRENT		YEAR		ENSUING YEAR				
	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY
	BUDGET	ACTUAL	REQUEST	COUNTY EXEC		BUDGET			

EXPENSES

AA SALARIES, WAGES & FEES

27,426	1	35,000	15,537	DII	SENIOR FINANCIAL ANALYST (PT)	1	35,000	1	35,000
93,664	1	93,636	50,111	HIH	DIRECTOR OF OPERATIONS	1	101,000	1	101,000
151,107	1	150,858	77,965	HIL	LEGAL DIRECTOR OF DEP MAJORIT	1	157,590	1	157,590
			2,626	HJF	PROGRAM COORDINATOR				
88,497			49,315	TAK	TERMINAL LEAVE				
131,090	1	131,090	9,763	TDR	BUDGET RESEARCH ANALYST	1	131,090	1	131,090
199,500	1	199,500	101,971	TER	MAJOR CNSL ADV TO LEG MAJ	1	205,485	1	205,485
14,592				THK	CHIEF OF STAFF				
94,279	1	94,350	42,304	TIJ	DIRECTOR OF COMMUNICATIONS	1	100,000	1	100,000
7,000		9,498	4,583	YY9	HEALTH INSURANCE BUYBACK		10,000		10,000
1,320			6,054	ZMK	LAG PAYOUT				
450				26	ZML	AUTO MILEAGE			
					ZY7	HOLIDAY PAY			
916,821	11	958,436	508,309	9MK	LEGISLATOR	12	1,063,440	12	1,063,440
242,418	4	312,723	126,170	9MT	SPECIAL ASST	4	354,435	4	354,435
55,706	1	81,369	20,102	9MV	SPECIAL ASSISTANT, PART-TIME	1	81,369	1	81,369
70,703	1	70,703	36,140	9NG	PRESS SECRETARY	1	72,824	1	72,824
62,423	1	62,424	33,759	9NN	ADMINISTRATIVE ASST	1	68,000	1	68,000
46,998	12	117,000	19,209	9NR	LEGISLATIVE ASST SEASONAL	14	174,500	14	174,500
34,599	1	57,666	17,685	9OA	RECEPTIONIST LEGISLATURE	1	59,396	1	59,396
	1	19,830		9OQ	LEGISLATIVE ASST P/T	1	19,830	1	19,830
			3,628	9PR	DEPUTY DIRECTOR OF COMMUNICAT				
217,017	4	224,195	101,701	9RT	COMMUNITY RELATIONS OFFCR	4	265,333	4	265,333
439,580	8	488,855	228,884	9TK	LEGISLATIVE ASSISTANT	9	633,826	9	633,826
			272	9UU	MAJRTY CHIEF STAFF LAW FIN&OP				
153,000	1	153,000	78,206	9UV	STAFF ATTORNEY	1	157,590	1	157,590
125,939	2	125,939	66,598	9VA	CONSTITUENT SERVICES ASSISTAN	2	134,166	2	134,166
11,431	2	54,581	10,563	9VG	COMM RELATION OFFICER SEASONA	2	89,847	2	89,847
3,185,560		3,440,653	1,611,481		TOTAL		3,914,721		3,914,721

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

2021 PRIOR YEAR	2022			CONTROL CENTER	2023						
	CURRENT YEAR		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET
BB EQUIPMENT											
		6,903		201	OFFICE FURNITURE/FURNISHINGS		6,903		6,903		
		6,903			TOTAL		6,903		6,903		
DD GENERAL EXPENSES											
3,941		10,920	2,945	419	MISCELLANEOUS SUPPLIES AND EX		10,920		10,920		
3,941		10,920	2,945		TOTAL		10,920		10,920		
DE CONTRACTUAL SERVICES											
65,000		65,000	65,000	500	MISCELLANEOUS CONTRACTUAL SER		65,000		65,000		
65,000		65,000	65,000		TOTAL		65,000		65,000		
L6 TRANSFER TO EBF FUND											
181,964				666	TRANSFER TO EBF FUND						
181,964					TOTAL						
3,436,465		3,523,476	1,679,426		TOTAL EXPENSES		3,997,544		3,997,544		

REVENUES

IF INTERFD TSFS - INTERFUND TRAN											
2021	2022	2022	2022	CONTROL CENTER	2023	2023	2023	2023	2023	2023	2023
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET
88,497				1834	TRANSFER FROM EBF						
88,497					TOTAL						
88,497					TOTAL REVENUES						

FUND DEPT C.C.  
 GEN LE 15

COUNTY LEGISLATURE  
 DEPARTMENT  
 LEGSLTRS MAJ 2010 (MIN 2000 TO

2021		2022		CONTROL CENTER	2023		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
3,436,465	3,523,476	1,679,426	1500	LEGISLATORS-MAJORITY	3,997,544		3,997,544
	38			FULL-TIME EMPLOYEES	40		40
	3			PART-TIME EMPLOYEES	3		3
	14			SEASONAL EMPLOYEES	16		16
3,436,465	3,523,476	1,679,426		TOTAL COSTS	3,997,544		3,997,544
	38			FULL-TIME EMPLOYEES	40		40
	3			PART-TIME EMPLOYEES	3		3
	14			SEASONAL EMPLOYEES	16		16

FUND	DEPT	C.C.	COUNTY LEGISLATURE							
GEN	LE	20	DEPARTMENT							
			LEGISLATIVE CENTRAL STAFF							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

124,705	1	124,705	14,882	FJT GENL COUNSEL LEGISLATIVE CLER	1	124,705	1	124,705		
53,059	1	53,040	28,300	FTL DEPUTY LEGISLATIVE PERSNL SPV	1	53,040	1	53,040		
19,938	1	56,023		HGN SUPPLY OFFICER	1	56,023	1	56,023		
	3	4,782		HIF CLERK SEASONAL	3	4,782	3	4,782		
	1	43,470		HJO DEP SUPPLY OFFICER	1	43,470	1	43,470		
		8,895	14,400	TAK TERMINAL LEAVE		8,895		8,895		
83,894	1	83,867	45,083	TFG PERSONNEL SUPERVISOR-LEGISLAT	1	90,867	1	90,867		
68,902	3	154,606	42,576	TIS SPECIAL ASSISTANT	3	154,606	3	154,606		
1,000			1,000	YY8 HEALTH INS BUYBACK RETIREES						
3,500		5,000	1,041	YY9 HEALTH INSURANCE BUYBACK		5,000		5,000		
2,699		7,500		ZMK LAG PAYOUT		7,500		7,500		
139,584	1	139,585	73,755	90C CLERK OF BOARD	1	139,585	1	139,585		
54,523	1	54,508	29,028	90I RECORDS CLERK	1	54,508	1	54,508		
54,533	1	54,508	30,269	90J JOURNAL CLERK	1	54,508	1	54,508		
	1	5,000		9UB OPERATIONS ANALYST, SEASONAL	1	5,000	1	5,000		
98,612	1	98,612	52,426	9VE MAT MOVING SPEC FOR LEGIS	1	98,612	1	98,612		
704,949		894,101	332,760	TOTAL		901,101		901,101		

BB EQUIPMENT

		100,000	41,994	216 MISCELLANEOUS EQUIPMENT		45,000		45,000		
32,921			6,940	219 GRANGER MISC EQUIP						
32,921		100,000	48,934	TOTAL		45,000		45,000		

DD GENERAL EXPENSES

7,928				ERC EMERGENCY RESPONSE COST - GEN						
32,135		65,000	65,000	300 OFFICE SUPPLIES & COPY PAPER		45,000		45,000		
		5,000		301 TRAVELING EXPENSE		5,000		5,000		
64,477		75,000	75,000	400 GRAINGER EXPENSES		75,000		75,000		
7,195		30,000		404 EDUCATIONAL & TRAINING SUPPLI		5,000		5,000		
467,103		405,000	295,018	419 MISCELLANEOUS SUPPLIES AND EX		405,000		405,000		
1,174,999		1,100,000	631,578	502 POSTAGE		1,250,000		1,250,000		
1,753,837		1,680,000	1,066,596	TOTAL		1,785,000		1,785,000		

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

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR				
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC

DE CONTRACTUAL SERVICES										
740,000		1,640,000	740,000	500	MISCELLANEOUS CONTRACTUAL SER		1,140,000		1,140,000	
740,000		1,640,000	740,000		TOTAL		1,140,000		1,140,000	
3,231,707		4,314,101	2,188,290		TOTAL EXPENSES		3,871,101		3,871,101	

REVENUES

BF RENTS & RECOVERIES										
2,134,684				0704	RECVRY PRIOR YR APPR					
2,134,684					TOTAL					

BH DEPT REVENUES										
1,502				0801	MISC RECEIPTS					
1,502					TOTAL					

2,136,186					TOTAL REVENUES					
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FUND DEPT C.C.  
 GEN LE 20

COUNTY LEGISLATURE  
 DEPARTMENT  
 LEGISLATIVE CENTRAL STAFF

2021 PRIOR YEAR	2022		CONTROL CENTER	2023		
	CURRENT	YEAR		ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.
3,231,707	4,314,101	2,188,290	2000	LEGISLATIVE CENTRAL STAFF	3,871,101	3,871,101
	12			FULL-TIME EMPLOYEES	12	12
	4			SEASONAL EMPLOYEES	4	4
3,231,707	4,314,101	2,188,290		TOTAL COSTS	3,871,101	3,871,101
	12			FULL-TIME EMPLOYEES	12	12
	4			SEASONAL EMPLOYEES	4	4

2021 PRIOR YEAR ACTUAL	2022			CONTROL CENTER DETAIL BUDGET	2023				
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR				
	NO.	ADOPTED BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.

EXPENSES

AA SALARIES, WAGES & FEES

23,180			54,576	HAO	INVESTIGATIVE COUNSEL	1	110,000	1	110,000
333,819	4	442,500	158,880	HHL	ASSISTANT INSPECTOR GENERAL	3	333,812	3	333,812
210,639	4	287,000	100,384	HHM	INSPECTOR GENERAL OVERSIGHT S	2	138,000	2	138,000
			16,203	HKC	AST INS GEN	1	60,000	1	60,000
			6,400	HKD	PRIN OVR SPC				
				HKH	SR AS IN GEN	1	115,000	1	115,000
		20,000	4,698	TAK	TERMINAL LEAVE		20,000		20,000
165,000	1	165,000	81,865	TKE	INSPECTOR GENERAL	1	165,000	1	165,000
40,459				TKF	DEP INSPECTOR GEN, CH OF INVS				
136,547	1	138,000	71,614	TKG	DEP INSPECTOR GEN, GENERAL CO	1	144,298	1	144,298
4,874		5,000	2,000	YY9	HEALTH INSURANCE BUYBACK		5,000		5,000
914,518		1,057,500	496,620		TOTAL		1,091,110		1,091,110

BB EQUIPMENT

		2,000		216	MISCELLANEOUS EQUIPMENT		2,000		2,000
1,878				219	GRANGER MISC EQUIP				
1,878		2,000			TOTAL		2,000		2,000

DD GENERAL EXPENSES

		4,000		30R	RAIL/AIR TRAVEL EXPENSE		4,000		4,000
3,094		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000
		1,000		301	TRAVELING EXPENSE		1,000		1,000
		8,000		404	EDUCATIONAL & TRAINING SUPPLI		8,000		8,000
21,162		14,000	20,914	419	MISCELLANEOUS SUPPLIES AND EX		25,250		25,250
24,256		37,000	30,914		TOTAL		48,250		48,250

940,652		1,096,500	527,534		TOTAL EXPENSES		1,141,360		1,141,360
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FUND	DEPT	C. C.	COUNTY LEGISLATURE
GEN	LE	25	DEPARTMENT
			OFFICE OF THE INDEPEND INSPEC

2021 PRIOR YEAR	2022			CONTROL CENTER	2023					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

REVENUES

BF RENTS & RECOVERIES

171				10704	RECVRY PRIOR YR APPR					
171					TOTAL					

171					TOTAL REVENUES					
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FUND DEPT C.C.  
 GEN LE 25

COUNTY LEGISLATURE  
 DEPARTMENT  
 OFFICE OF THE INDEPEND INSPECT

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
940,652	1,096,500	527,534	2500 OFFICE OF THE INDEPEND INSPECT	1,141,360		1,141,360	
	10		FULL-TIME EMPLOYEES	9		9	
			SEASONAL EMPLOYEES	1		1	
940,652	1,096,500	527,534	TOTAL COSTS	1,141,360		1,141,360	
	10		FULL-TIME EMPLOYEES	9		9	
			SEASONAL EMPLOYEES	1		1	

FUND	DEPT	C.C.	COUNTY LEGISLATURE								
GEN	LE	30	DEPARTMENT								
			LEGISLATIVE BUDGET REVIEW								
2021	2022			CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

35,991				TBF	LEGISLATIVE BUDGET ANALYST						
92,374	3	203,671	59,470	TBG	SENIOR LEGISLATIVE BUDGET ANA	3	213,024	3	213,024		
170,727	1	170,804	87,364	TBM	DIR/OFFICE	1	176,043	1	176,043		
151,897	1	113,656	58,133	TCA	DEPUTY DIRECTOR	1	117,142	1	117,142		
	1	80,000		TEM	PRINCIPAL LEGISLATIVE BUDGET	1	82,971	1	82,971		
188,580	2	188,700	96,495	TJV	MANAGER OF FISCAL PROJECTS	2	194,488	2	194,488		
88,200	1	125,349	65,981	TKH	CHF DEPUTY DIR LEGISLATIV BUD	1	132,956	1	132,956		
		2,000		YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		
58,770	1	58,117	30,768	9UW	EC DIR LEG BDGT REV-JR ANALYS	1	62,000	1	62,000		
786,539		942,297	398,211	TOTAL			980,624		980,624		

BB EQUIPMENT

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

DD GENERAL EXPENSES

		283		30R	RAIL/AIR TRAVEL EXPENSE		283		283		
		2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER		2,500		2,500		
		378		301	TRAVELING EXPENSE		378		378		
		472		404	EDUCATIONAL & TRAINING SUPPLI		472		472		
5,480		7,800	5,011	419	MISCELLANEOUS SUPPLIES AND EX		7,800		7,800		
5,480		11,433	7,511	TOTAL			11,433		11,433		

DE CONTRACTUAL SERVICES

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

792,019		958,185	405,722	TOTAL EXPENSES			996,512		996,512		
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FUND            DEPT            C.C.  
 GEN            LE            30

COUNTY LEGISLATURE
DEPARTMENT
LEGISLATIVE BUDGET REVIEW

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
792,019	958,185	405,722	3000	LEGISLATIVE BUDGET REVIEW	996,512	996,512	
	10			FULL-TIME EMPLOYEES	10	10	
792,019	958,185	405,722		TOTAL COSTS	996,512	996,512	
	10			FULL-TIME EMPLOYEES	10	10	

FUND DEPT  
GEN LR

OFFICE OF LABOR RELATIONS

DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2021		2022		CATEGORY  CLASS	2023			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR	YEAR		ENSUING		YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

506,542	566,400	246,307	AA	SALARIES, WAGES & FEES	636,513	636,513
506,542	566,400	246,307		TOTAL	636,513	636,513

OTHR THAN PS - OTHER THAN PERS

1,823	7,500	1,500	DD	GENERAL EXPENSES	7,500	7,500
204,006	350,000	(30,482)	DE	CONTRACTUAL SERVICES	450,000	450,000
205,829	357,500	(28,982)		TOTAL	457,500	457,500

712,371	923,900	217,325		TOTAL EXPENSES	1,094,013	1,094,013
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EMPLOYEES (1)

6				FULL TIME	6	6
				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

37,338			BF	RENTS & RECOVERIES		
37,338				TOTAL		

37,338				TOTAL REVENUES		
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FUND	DEPT	C. C.	OFFICE OF LABOR RELATIONS							
GEN	LR	10	DEPARTMENT LABOR RELATIONS							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

34,674	1	56,250	37,211	HHA	ASSISTANT DIRECTOR	1	75,000	1	75,000
50,000	1	50,000	24,807	HIN	SECRETARY	1	50,000	1	50,000
17,324		46,150	17,952	TAK	TERMINAL LEAVE		67,513		67,513
114,999	1	115,000	57,057	TCA	DEPUTY DIRECTOR	1	115,000	1	115,000
125				YY9	HEALTH INSURANCE BUYBACK				
105,999	1	106,000	12,230	9LQ	COMMISSIONER	1	106,000	1	106,000
133,421	1	143,000	70,950	9MI	DIRECTOR OFF OF EMPLOYEE REL	1	143,000	1	143,000
50,000	1	50,000	26,100	9MT	SPECIAL ASST	1	80,000	1	80,000
506,542		566,400	246,307		TOTAL		636,513		636,513

DD GENERAL EXPENSES

1,384		1,500	1,500	300	OFFICE SUPPLIES & COPY PAPER		1,500		1,500
		3,000		404	EDUCATIONAL & TRAINING SUPPLI		3,000		3,000
439		3,000		419	MISCELLANEOUS SUPPLIES AND EX		3,000		3,000
1,823		7,500	1,500		TOTAL		7,500		7,500

DE CONTRACTUAL SERVICES

204,006		350,000	(30,482)	500	MISCELLANEOUS CONTRACTUAL SER		450,000		450,000
204,006		350,000	(30,482)		TOTAL		450,000		450,000

712,371		923,900	217,325		TOTAL EXPENSES		1,094,013		1,094,013
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FUND	DEPT	C. C.	OFFICE OF LABOR RELATIONS
GEN	LR	10	DEPARTMENT LABOR RELATIONS

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY

REVENUES

BF RENTS & RECOVERIES

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

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

OFFICE OF LABOR RELATIONS

DEPARTMENT

LABOR RELATIONS

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
549,796	765,400	180,288	1000	OFFICE OF LABOR RELATIONS	938,013	938,013	
	4			FULL-TIME EMPLOYEES	4	4	
162,575	158,500	37,037	1100	COMMISSIONER OF LABOR	156,000	156,000	
	2			FULL-TIME EMPLOYEES	2	2	
712,371	923,900	217,325		TOTAL COSTS	1,094,013	1,094,013	
	6			FULL-TIME EMPLOYEES	6	6	

FUND DEPT  
GEN MA

OFFICE OF MINORITY AFFAIRS

DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2021		2022		CATEGORY  CLASS	2023			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR	YEAR		ENSUING		YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

673,937	1,056,945	322,130	AA	SALARIES, WAGES & FEES	1,133,020	1,133,020
673,937	1,056,945	322,130		TOTAL	1,133,020	1,133,020

OTHR THAN PS - OTHER THAN PERS

	25,000		BB	EQUIPMENT	25,000	25,000
7,276	60,000	13,370	DD	GENERAL EXPENSES	60,000	60,000
	5,000		DE	CONTRACTUAL SERVICES		
7,276	90,000	13,370		TOTAL	85,000	85,000

681,213	1,146,945	335,500		TOTAL EXPENSES	1,218,020	1,218,020
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EMPLOYEES (1)

	11			FULL TIME	12	12
	4			PART TIME	6	6
				SEASONAL		

(1) BEFORE SALARY SAVINGS

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

2021 PRIOR YEAR	2022			CONTROL CENTER	2023						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

	1	30,000		FML	ADMINISTRATIVE ASSISTANT P/T	1	30,000	1	30,000		
	3	50,000		HEG	PROGRAM COORDINATOR, P/T	5	95,910	5	95,910		
50,203	2	108,675	29,616	HIB	SENIOR PROGRAM COORDINATOR	2	120,000	2	120,000		
		45,910		HIF	CLERK SEASONAL						
100,418	2	96,000	67,823	HJF	PROGRAM COORDINATOR	3	150,000	3	150,000		
8,319		45,910	23,053	TAK	TERMINAL LEAVE		45,910		45,910		
219,578	3	330,000	107,038	TCA	DEPUTY DIRECTOR	3	330,000	3	330,000		
114,999	1	115,000	57,057	TDM	EXEC DIR OF MINORITY AFFAIRS	1	115,000	1	115,000		
	1	56,250		TIA	PROGRAM SUPERVISOR	1	75,000	1	75,000		
107,999	1	108,000	7,615	TTX	DIRECTOR OF SPECIAL PROJECTS	1	100,000	1	100,000		
2,000				YY9	HEALTH INSURANCE BUYBACK						
		1,200		ZML	AUTO MILEAGE		1,200		1,200		
70,421	1	70,000	29,615	9MT	SPECIAL ASST	1	70,000	1	70,000		
673,937		1,056,945	322,130		TOTAL		1,133,020		1,133,020		

BB EQUIPMENT

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

DD GENERAL EXPENSES

2,063		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000		
		20,000		301	TRAVELING EXPENSE		20,000		20,000		
575			3,370	329	OTHER EXPENSES						
1,248				360	ADVERTISING/PUBLIC NOTICES						
			5,000	400	GRAINGER EXPENSES						
3,390		35,000		419	MISCELLANEOUS SUPPLIES AND EX		35,000		35,000		
7,276		60,000	13,370		TOTAL		60,000		60,000		

DE CONTRACTUAL SERVICES

		5,000		500	MISCELLANEOUS CONTRACTUAL SER						
		5,000			TOTAL						

681,213		1,146,945	335,500		TOTAL EXPENSES		1,218,020		1,218,020		
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FUND DEPT C.C.  
 GEN MA 10

OFFICE OF MINORITY AFFAIRS  
 DEPARTMENT  
 OFFICE OF MINORITY AFFAIRS

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
681,213	1,146,945	335,500	1100	OFFICE OF MINORITY AFFAIRS	1,218,020	1,218,020	
	11			FULL-TIME EMPLOYEES	12	12	
	4			PART-TIME EMPLOYEES	6	6	
681,213	1,146,945	335,500		TOTAL COSTS	1,218,020	1,218,020	
	11			FULL-TIME EMPLOYEES	12	12	
	4			PART-TIME EMPLOYEES	6	6	

FUND DEPT  
GEN ME

MEDICAL EXAMINER

DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2021		2022		CATEGORY  CLASS	2023			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR 6 MONTH ACTUAL	YEAR 6 MONTH ACTUAL		ENSUING		YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

8,724,535	10,368,472	4,502,566	AA	SALARIES, WAGES & FEES	11,539,848	11,539,848
8,724,535	10,368,472	4,502,566		TOTAL	11,539,848	11,539,848

OTHR THAN PS - OTHER THAN PERS

22,771	155,839	11,430	BB	EQUIPMENT	123,997	123,997
619,951	888,913	377,978	DD	GENERAL EXPENSES	848,085	848,085
25,551	40,068		DE	CONTRACTUAL SERVICES	50,000	50,000
668,273	1,084,820	389,408		TOTAL	1,022,082	1,022,082

9,392,808	11,453,292	4,891,974		TOTAL EXPENSES	12,561,930	12,561,930
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EMPLOYEES (1)

91				FULL TIME	93	93
16				PART TIME	18	18
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

61,969		59,847	BF	RENTS & RECOVERIES		
27,696	25,000	20,645	BH	DEPT REVENUES	25,000	25,000
89,665	25,000	80,492		TOTAL	25,000	25,000

FEDERAL AID

178,623			FA	FEDERAL AID - REIMBURSEMENT OF		
178,623				TOTAL		

268,288	25,000	80,492		TOTAL REVENUES	25,000	25,000
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FUND	DEPT	C. C.	MEDICAL EXAMINER							
GEN	ME	10	DEPARTMENT							
			MEDICAL EXAMINER							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

19,434	2	70,000	8,704	ACT CLK TYPIST I PT	2	70,000	2	70,000		
95,608	2	107,560	26,683	ADK CLK TYPIST II						
	1	30,000		ADL CLERK-TYPIST II P/T	1	30,000	1	30,000		
57,454	1	74,978		AHR MED STENO III						
40,971	1	30,000	18,296	AHS MED STENO III	1	30,000	1	30,000		
53,780	1	60,551	12,203	BEP MED TRNSG MCH OPTR I						
20,088	1	20,385	10,811	BEQ MED TRNSG MCH OPTR I P/T	1	30,000	1	30,000		
			16,302	BES MED TRNSG MCH OPT II	1	60,551	1	60,551		
31,418	1	45,145	12,749	BSA EVIDENCE TECHNICIAN	1	46,459	1	46,459		
8,178				BSF EVIDENCE TECHNICIAN TRAINEE	1	28,521	1	28,521		
178,017	3	167,233	119,755	FMK ADMIN ASST	5	247,620	5	247,620		
80,761	1	87,893	19,944	OKQ FORENSIC HISTO-TECHNOLOGIST I						
			24,346	OXS FORENSC HISTO-TECHNOLOGIST II	1	93,397	1	93,397		
27,188	1	26,075	12,922	OLG FORENSIC HISTO-TECH I PT	1	26,075	1	26,075		
7,677			15,232	PFC MORGUE ATTENDANT I P/T						
36,841				PFD MORGUE ATTENDANT I SEASONAL						
123,226	1	123,227	61,139	PIA FORENSIC TOXICOLOGIST I	1	123,227	1	123,227		
46,865	1	48,443	21,793	PIB FORENSIC TOXICOLOGIST I, PT	1	48,443	1	48,443		
170,376	1	170,377	84,533	PIP CHIEF FORENSIC TOXICOLOGIST	1	170,377	1	170,377		
603,539	3	603,539	299,448	PKS DP MED EXMR FORENSIC	3	603,539	3	603,539		
213,599	1	213,599	105,978	PLA CHF MEDICAL EXMNR	1	213,599	1	213,599		
25,205			15,589	PLC DEPUTY MEDICAL EXAMINER (P-T)						
139,252	3	100,000	70,943	PLD DEPUTY MEDICAL EXAMNR-FSIC PT	3	100,000	3	100,000		
173,658	1	175,000	88,167	PLE DEPUTY MEDICAL EXAMINER(LABS)	1	175,000	1	175,000		
	1	210,000		PLF DEP CHIEF MED EXMNR	1	210,000	1	210,000		
95,290	1	95,290	47,278	PLH DEP MEDICAL EXAMINER FOR ADMI	1	95,290	1	95,290		
105,624	3	142,086	22,935	PQP FORENSIC PATHOLOGIST'S ASST I	4	173,397	4	173,397		
14,161	1	49,150	10,819	PQQ FORENSIC PATHOLOGIST ASST I P	2	98,300	2	98,300		
196,252	3	314,202	94,928	PRA FORENSIC PATHOLOGIST'S ASST I	4	286,952	4	286,952		
113,755	1	93,929	46,437	PRF FORENSIC PTHOLOGIST'S III	1	103,743	1	103,743		

FUND		DEPT		C.C.		MEDICAL EXAMINER							
GEN		ME		10		DEPARTMENT							
						MEDICAL EXAMINER							
2021	2022			CONTROL CENTER				2023					
PRIOR YEAR	CURRENT		YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET	
82,263	1	108,688	53,420	PRK	FORENSIC PATHOLOGIST IV	1	110,935	1	110,935				
47,278	1	50,129	23,983	PSA	FORENSIC MEDICAL PHTGRHER I	1	51,344	1	51,344				
92,504	1	96,175	46,923	PSI	FORENSIC MED PHOTOGRAPHER III	1	98,239	1	98,239				
177,647	1	177,647	88,140	PTU	DIR FOR GENETICS	1	177,647	1	177,647				
369,680	3	369,681	183,418	PTZ	FOR GEN I	3	380,088	3	380,088				
288,846	2	288,846	143,312	PUE	FOR GEN II	2	288,846	2	288,846				
173,651	1	173,651	86,157	PUO	ASST DIR FOR GEN	1	173,651	1	173,651				
85,800		78,676	58,071	TAK	TERMINAL LEAVE		137,923		137,923				
29,213		27,548	25,549	TAL	LONGEVITY		20,610		20,610				
1,000			1,000	YY8	HEALTH INS BUYBACK RETIREES								
10,124		6,600	5,583	YY9	HEALTH INSURANCE BUYBACK		22,000		22,000				
522		540	258	ZBP	BEEPER PAY		540		540				
11,818				ZMK	LAG PAYOUT								
373		1,500	707	ZML	AUTO MILEAGE		1,500		1,500				
5,880		3,000	4,200	ZMM	SUPPER MONEY		3,000		3,000				
		345,236		ZRT	RETROACTIVE PAY		709,553		709,553				
		364,317		ZRY	CSEA COLA		613,692		613,692				
		2,000	2,990	ZY0	COMP TIME CASH		2,000		2,000				
62,073		62,208	28,135	ZY3	DIFFERENTIAL		55,908		55,908				
66,400		81,572	24,675	ZY7	HOLIDAY PAY		81,572		81,572				
188,825		134,182	163,435	ZY8	OVERTIME		187,269		187,269				
391,275	5	493,848	231,718	1AK	FORENSIC MED INV I	3	313,384	3	313,384				
60,552	2	97,018	23,872	1AM	FORENSIC MED INV I PT	2	97,018	2	97,018				
532,343	4	548,066	270,185	1AP	FORENSIC MED INV II	6	796,643	6	796,643				
90,854	3	131,638	53,607	1AR	FORENSIC MED INV II PART TIME	3	131,368	3	131,368				
173,651	1	173,651	86,157	1AS	FORENSIC MED INV III	1	173,651	1	173,651				
98,380	7	294,157	4,520	2OR	FORENSIC SCIENTIST TRAINEE	2	76,024	2	76,024				
115,595	2	116,188	83,830	2PE	FORENSIC SCIENTIST I (TOXICOL	1	55,742	1	55,742				
73,513	2	120,518	35,024	2PH	FORENSIC SCIENTIST I (LATNT P								
106,045	2	113,408	55,215	2PJ	FORENSIC SCIENTIST I (F/T/B)	2	117,474	2	117,474				
242,417	5	279,340	160,135	2PO	FORENSIC SCIENTIST I CHEM/CON	4	242,200	4	242,200				
123,250	1	60,671	29,355	2PR	FORENSIC SCIENTIST I (BIO/DNA								
63,970	1	67,028	14,632	2QE	FORENSIC SCIENTIST II-TOXICOL	2	123,148	2	123,148				
320,239	4	328,326	152,368	2QH	FORENSIC SCIENTIST II-LATENT	5	395,890	5	395,890				
249,426	4	259,349	126,380	2QO	FORENSIC SCIENTIST II	4	274,954	4	274,954				
135,252	3	193,323	94,444	2QR	FORENSIC SCI II- (BIOLOGY/DNA	4	261,912	4	261,912				



FUND	DEPT	C. C.	MEDICAL EXAMINER							
GEN	ME	10	DEPARTMENT							
			MEDICAL EXAMINER							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET
176,306	2	190,195	73,393	2RE FORENSIC SCIENTIST III-TOXICO	1	74,232	1	74,232		
113,241	1	113,241	67,379	2RH FORENSIC SCIENTIST III-LATENT	2	203,241	2	203,241		
97,936	1	103,128	49,318	2RJ FORENSIC SCIENTIST III-F/T/B	1	113,241	1	113,241		
102,094	1	109,256	52,240	2RO FORENSIC SCIENTIST III	3	251,473	3	251,473		
192,538	2	190,990	142,473	2RQ FORENSIC SCIENTIST III (BIOLOG	3	297,188	3	297,188		
				2RR FS IV (RECONSTRUCTION)	1	115,051	1	115,051		
	1	97,399		2SB FORENSIC SCIENTIST IV-TRACE E	1	115,051	1	115,051		
128,336	1	133,634	104,928	2SC FORENSIC SCIENTIST IV-TOXICOL	3	338,052	3	338,052		
119,552	1	126,776	60,285	2SE FORENSIC SCIENTIST IV-LATENT	1	133,634	1	133,634		
133,634	1	133,634	66,303	2SG FORENSIC SCIENTIST IV-F/T/B	1	133,634	1	133,634		
129,033	1	133,634	66,303	2SJ FORENSIC SCIENTIST IV-CHEM/CO	1	133,634	1	133,634		
293,657	2	293,940	146,120	2SM QUALITY ASSURANCE COORDINATOR	2	293,940	2	293,940		
16,529			7,588	3AJ CUSTODIAL WORKR I PT	1	20,000	1	20,000		
33,949	1	35,258	17,176	3AK CUSTODIAL WORKER I	1	35,730	1	35,730		
38,854			19,728	7OA MAINT MECHANIC I	1	41,532	1	41,532		
8,724,535		10,368,472	4,502,566	TOTAL		11,539,848		11,539,848		
BB EQUIPMENT										
16,064		155,839	11,430	205 MEDICAL/DENTAL EQIPMENT		123,997		123,997		
6,707				216 MISCELLANEOUS EQUIPMENT						
22,771		155,839	11,430	TOTAL		123,997		123,997		
DD GENERAL EXPENSES										
9,893		14,350	14,350	300 OFFICE SUPPLIES & COPY PAPER		14,350		14,350		
		3,194		301 TRAVELING EXPENSE		3,194		3,194		
15,946		12,000	19,000	400 GRAINGER EXPENSES		17,000		17,000		
2,370		3,174	1,483	402 POSTAGE DELIVERY		3,174		3,174		
171,679		287,748	142,292	405 MEDICAL SUPPLIES AND EXPENSES		296,911		296,911		
199,044		400,447	82,821	406 BUILDING SUPPLIES AND MAINTEN		368,456		368,456		
221,019		168,000	118,032	415 EQUIPMENT MAINTENANCE AND REN		145,000		145,000		
619,951		888,913	377,978	TOTAL		848,085		848,085		
DE CONTRACTUAL SERVICES										
25,551		40,068		524 MEDICAL/PSYCHIATRIC SERVICES		50,000		50,000		
25,551		40,068		TOTAL		50,000		50,000		
9,392,808		11,453,292	4,891,974	TOTAL EXPENSES		12,561,930		12,561,930		

FUND	DEPT	C.C.	MEDICAL EXAMINER		
GEN	ME	10	DEPARTMENT		
			MEDICAL EXAMINER		
2021	2022		CONTROL CENTER		2023
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

24,642			11,785	G0AA	GRT FD RECOV FOR PRIOR PERIOD					
4,680				G0BB	GRT FD RECOV FOR PRIOR PERIOD					
32,458			48,062	0704	RECVRY PRIOR YR APPR					
189				0722	LOST AND ABANDONED PROPERTY					
61,969			59,847		TOTAL					

BH DEPT REVENUES

27,696		25,000	20,645	0808	FEES		25,000		25,000	
27,696		25,000	20,645		TOTAL		25,000		25,000	

FA FEDERAL AID - REIMBURSEMENT O

178,623				2ERC	EMERGENCY RESPONSE - FEMA PAS					
178,623					TOTAL					

268,288		25,000	80,492		TOTAL REVENUES		25,000		25,000	
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FUND	DEPT	C.C.	MEDICAL EXAMINER					
GEN	ME	10	DEPARTMENT					
			MEDICAL EXAMINER					
2021	2022		CONTROL CENTER		2023			
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
695,115	1,373,178	308,978	1100	ADMINISTRATION	1,989,831		1,989,831	
	4			FULL-TIME EMPLOYEES	3		3	
	2			PART-TIME EMPLOYEES	2		2	
3,398,182	4,077,468	1,658,575	1200	FORENSIC MEDICINE	4,177,847		4,177,847	
	27			FULL-TIME EMPLOYEES	29		29	
	12			PART-TIME EMPLOYEES	13		13	
1,187,427	1,233,997	672,788	1300	LABORATORIES	1,233,098		1,233,098	
	10			FULL-TIME EMPLOYEES	10		10	
	2			PART-TIME EMPLOYEES	2		2	
348,093	375,409	177,906	1350	DWI	391,387		391,387	
	3			FULL-TIME EMPLOYEES	3		3	
61,034	16,517	33,957	1400	CUSTODIAL SERVICES	80,049		80,049	
				FULL-TIME EMPLOYEES	1		1	
				PART-TIME EMPLOYEES	1		1	
1,622,447	1,640,731	879,856	1500	FORENSIC GENETICS	1,731,102		1,731,102	
	16			FULL-TIME EMPLOYEES	16		16	
795,973	972,736	437,041	1600	CRIME LAB	978,533		978,533	
	11			FULL-TIME EMPLOYEES	10		10	
892,671	1,141,723	527,226	1700	CONTROLLED SUBSTANCE	1,158,942		1,158,942	
	14			FULL-TIME EMPLOYEES	13		13	
351,333	389,636	182,898	1800	FIREARMS/BALLISTICS	425,768		425,768	
	4			FULL-TIME EMPLOYEES	4		4	

FUND	DEPT	C.C.	MEDICAL EXAMINER		
GEN	ME	10	DEPARTMENT		
			MEDICAL EXAMINER		
2021	2022		CONTROL CENTER	2023	
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY
	BUDGET			REQUEST	COUNTY EXEC.
					ADOPTED BUDGET
	131,608		1900	TRACE	149,260
					149,260
	1			FULL-TIME EMPLOYEES	1
					1
	30,208		2000	RECONSTRUCTION	145,259
					145,259
				FULL-TIME EMPLOYEES	1
					1
40,533	70,081	12,749	2100	EVIDENCE	100,854
					100,854
	1			FULL-TIME EMPLOYEES	2
					2
9,392,808	11,453,292	4,891,974		TOTAL COSTS	12,561,930
					12,561,930
	91			FULL-TIME EMPLOYEES	93
	16			PART-TIME EMPLOYEES	18

FUND DEPT  
GEN MI

MISCELLANEOUS

DEPARTMENT SUMMARY

2021 PRIOR YEAR	2022		CATEGORY	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

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

2021	2022			CONTROL CENTER	2023					
PRIOR YEAR	CURRENT		YEAR	DETAIL BUDGET	ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM	BY	NO.
		BUDGET	ACTUAL		REQUEST		COUNTY	EXEC		BUDGET

REVENUES

BF RENTS & RECOVERIES

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

3,210					TOTAL REVENUES					
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FUND DEPT  
GEN PA

PUBLIC ADMINISTRATOR

DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2021		2022		CATEGORY  CLASS	2023			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR	YEAR		ENSUING		YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

473,692	650,323	187,025	AA	SALARIES, WAGES & FEES	638,600	638,600
473,692	650,323	187,025		TOTAL	638,600	638,600

OTHR THAN PS - OTHER THAN PERS

1,531	3,167	1,272	DD	GENERAL EXPENSES	3,167	3,167
	10,000		DE	CONTRACTUAL SERVICES	10,000	10,000
1,531	13,167	1,272		TOTAL	13,167	13,167

475,223	663,490	188,297		TOTAL EXPENSES	651,767	651,767
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EMPLOYEES (1)

7				FULL TIME	6	6
2				PART TIME	2	2
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

30			BF	RENTS & RECOVERIES		
318,385	450,000	69,545	BH	DEPT REVENUES	450,000	450,000
318,415	450,000	69,545		TOTAL	450,000	450,000

318,415	450,000	69,545		TOTAL REVENUES	450,000	450,000
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FUND	DEPT	C.C.	PUBLIC ADMINISTRATOR				
GEN	PA	10	DEPARTMENT				
			PUBLIC ADMINISTRATOR				
2021	2022		CONTROL CENTER		2023		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

3,902	1	38,181	23,495	CBA	ACCOUNTANT I	1	47,282	1	47,282
	1	38,181		CBC	ACCOUNTANT I P/T	1	38,181	1	38,181
	1	28,777		DDD	ACCOUNTING ASSISTANT I	P/1	28,777	1	28,777
60,550	1	60,551	30,042	DDF	ACCOUNTING ASSISTANT II	1	60,551	1	60,551
55,733	1	69,269		DDK	ACCOUNTING ASSISTANT III				
69,610	1	90,841	3,493	FGK	DEP PUBLIC ADMSTR	1	90,841	1	90,841
154,099	1	154,100	76,457	FHA	PUBLIC ADMINISTRATOR	1	154,100	1	154,100
28,711	1	39,917	13,733	FIP	ESTATE AIDE	1	36,601	1	36,601
81,173	1	81,173	12,175	FMK	ADMIN ASST	1	81,173	1	81,173
7,677		12,247	16,648	TAK	TERMINAL LEAVE		54,497		54,497
4,888		3,919	2,950	TAL	LONGEVITY		3,919		3,919
			500	YY8	HEALTH INS BUYBACK RETIREES				
1,000		2,000		YY9	HEALTH INSURANCE BUYBACK				
6,349			7,468	ZMK	LAG PAYOUT				
		13,992		ZRT	RETROACTIVE PAY		27,267		27,267
		13,275		ZRY	CSEA COLA		11,511		11,511
		3,900	64	ZY8	OVERTIME		3,900		3,900
473,692		650,323	187,025	TOTAL			638,600		638,600

DD GENERAL EXPENSES

994		1,003	1,003	300	OFFICE SUPPLIES & COPY PAPER		1,003		1,003
427		567		401	COPYING, BLUEPRINT SUPPLIES A		567		567
		841		403	INFORMATION TECH SUPPLIES & E		841		841
		189		415	EQUIPMENT MAINTENANCE AND REN		189		189
110		567	269	419	MISCELLANEOUS SUPPLIES AND EX		567		567
1,531		3,167	1,272	TOTAL			3,167		3,167

DE CONTRACTUAL SERVICES

		10,000		503	FINANCIAL		10,000		10,000
		10,000		TOTAL			10,000		10,000

475,223		663,490	188,297	TOTAL EXPENSES			651,767		651,767
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FUND	DEPT	C. C.	PUBLIC ADMINISTRATOR
GEN	PA	10	DEPARTMENT
			PUBLIC ADMINISTRATOR

2021 PRIOR YEAR	2022			CONTROL CENTER	2023					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

REVENUES

BF RENTS & RECOVERIES

30				0722	LOST AND ABANDONED PROPERTY					
30					TOTAL					

BH DEPT REVENUES

318,385		450,000	69,545	0826	PUBLIC ADMIN FEES		450,000		450,000	
318,385		450,000	69,545		TOTAL		450,000		450,000	
318,415		450,000	69,545		TOTAL REVENUES		450,000		450,000	

FUND DEPT C.C.  
 GEN PA 10

PUBLIC ADMINISTRATOR  
 DEPARTMENT  
 PUBLIC ADMINISTRATOR

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING			YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
475,223	663,490	188,297	1000	PUBLIC ADMINISTRATOR	651,767	651,767	
	7			FULL-TIME EMPLOYEES	6	6	
	2			PART-TIME EMPLOYEES	2	2	
475,223	663,490	188,297		TOTAL COSTS	651,767	651,767	
	7			FULL-TIME EMPLOYEES	6	6	
	2			PART-TIME EMPLOYEES	2	2	

FUND DEPT  
GEN PB

PROBATION  
DEPARTMENT SUMMARY

PRIOR YEAR	2021		2022		CATEGORY	2023				
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR	
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

17,886,188	21,710,867	9,508,326	AA	SALARIES, WAGES & FEES	23,908,301	23,908,301
17,886,188	21,710,867	9,508,326		TOTAL	23,908,301	23,908,301

OTHR THAN PS - OTHER THAN PERS

17,651	36,470	93,541	BB	EQUIPMENT	52,995	52,995
187,988	324,531	210,137	DD	GENERAL EXPENSES	343,522	343,522
922,742	1,192,000	431,764	DE	CONTRACTUAL SERVICES	1,394,000	1,394,000
1,128,381	1,553,001	735,442		TOTAL	1,790,517	1,790,517

INTER-DEPARTMENTAL CHARGES

829,521	1,569,108	89,613	HF	INTER-DEPARTMENTAL CHARGES	1,171,794	1,171,794
829,521	1,569,108	89,613		TOTAL	1,171,794	1,171,794

19,844,090	24,832,976	10,333,381		TOTAL EXPENSES	26,870,612	26,870,612
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EMPLOYEES (1)

201				FULL TIME	209	209
24				PART TIME	22	22
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN PB

PROBATION  
DEPARTMENT SUMMARY

2021 PRIOR ACTUAL	YEAR	2022		YEAR	CATEGORY	2023				
		CURRENT	6 MONTH			CLASS	ENSUING		YEAR	
		ADOPTED BUDGET	ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

REVENUES

NON-TAX SRCS

114,052					BF	RENTS & RECOVERIES			
1,045,842	1,066,643	1,022,495	1,022,495	1,022,495	BH	DEPT REVENUES	1,569,643	1,569,643	1,569,643
1,159,894	1,066,643	1,022,495	1,022,495	1,022,495		TOTAL	1,569,643	1,569,643	1,569,643

FEDERAL AID

243,067					FA	FEDERAL AID - REIMBURSEMENT OF			
243,067	39,050	36,558	36,558	36,558		TOTAL	64,152	64,152	64,152

STATE AID

7,191,421					SA	STATE AID - REIMBURSEMENT OF			
7,191,421	9,921,326	1,563,483	1,563,483	1,563,483		TOTAL	9,921,326	9,921,326	9,921,326

8,594,382						TOTAL REVENUES			
8,594,382	11,027,019	2,622,536	2,622,536	2,622,536		TOTAL REVENUES	11,555,121	11,555,121	11,555,121

FUND	DEPT	C.C.	PROBATION							
GEN	PB	10	DEPARTMENT							
			ADMINISTRATION							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

11,066				ADP CLERK TYPIST/PD						
50,733	1	50,734	25,171	BFK TRNSCRB MACH OPTR	1	50,734	1	50,734		
	1	44,555		CBA ACCOUNTANT I	1	44,555	1	44,555		
113,241	1	113,241	56,184	CCA ACCOUNTANT III	1	113,241	1	113,241		
96,418	2	101,404	49,212	CFK FISCAL OFFICER	1	101,799	1	101,799		
	2	27,126		CGJ CASHIER I PT	2	27,126	2	27,126		
1,017				CGL CASHIER I PART-TIME						
49,977	2	79,323	25,533	FMK ADMIN ASST	2	133,243	2	133,243		
10,023	1	26,520	14,181	FML ADMINISTRATIVE ASSISTANT P/T						
504	1	30,500		MOR RECREATION SPECIALIST P/T	1	30,500	1	30,500		
	1	44,293		NLJ LIC PRACT NURSE I PT						
43,878	4	143,809	18,583	NLT REG NURSE I PT	4	143,809	4	143,809		
17,957			12,449	NMJ REG NURSE II PT						
88,671	1	90,553	44,885	NSP NURSE PRACTITIONER F	1	92,437	1	92,437		
60,550	1	60,551	30,042	OGA CMNTY RELATIONS ASST	1	60,551	1	60,551		
45,160		147,995	224,528	TAK TERMINAL LEAVE		201,097		201,097		
168,802		147,800	135,366	TAL LONGEVITY		135,223		135,223		
72,549	1	74,857	36,620	TMA CASEWORKER II	1	81,173	1	81,173		
78,935	1	83,399	33,776	UKK MED SOC WORKER I						
271,001	13	426,340	135,977	VMI PROBATION ASSISTANT	10	463,359	10	463,359		
103,805	14	679,464	206,246	VNK PROB OFFICER TRAINEE	8	841,100	8	841,100		
20,505			58,273	VNL PROBATION OFFICER TRAINEE, BI						
83,693	4	119,787	21,780	VNS PROBATION OFFICER I PART-TIME	4	119,787	4	119,787		
2,473,349	28	2,260,983	1,075,541	VOA PROBATION OFFICER I	37	2,616,969	37	2,616,969		
946,960	11	875,018	457,213	VOC PROBATION OFFICER I, BI-LINGU	15	1,129,290	15	1,129,290		
6,343,959	61	6,156,562	3,141,093	VOK PROBATION OFFICER II	62	6,147,668	62	6,147,668		
854,609	6	893,852	376,152	VOP PROBATION SUPERVISOR II	6	775,727	6	775,727		
2,253,400	24	2,701,846	1,214,326	VPA PROBATION SPVR I	25	2,793,703	25	2,793,703		
133,634	1	133,634	66,303	VSL ATTORNEY III, PRB DPT	1	133,634	1	133,634		
119,999	1	120,000	59,538	VSM SPEC CNSL FOR ADLSCNT/JUV JST	1	120,000	1	120,000		

FUND	DEPT	C. C.	PROBATION							
GEN	PB	10	DEPARTMENT							
			ADMINISTRATION							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
150,000	1	150,000	74,423	VTR DIRECTOR OF PROBATION	1	150,000	1	150,000		
42,815	8	278,963	23,312	WKF YTH GRP WKR AID I PT	8	278,963	8	278,963		
197,658	13	375,390	138,775	WKG YTH GRP WKR AIDE I	19	575,071	19	575,071		
47,388	2	105,083	19,110	WKI YTH GRP WKR AIDE II	2	96,942	2	96,942		
253,730	5	299,640	121,004	WKJ YTH GRP WKR AIDE III	4	258,416	4	258,416		
	1	81,173		WLA YOUTH GRP WORKER II	1	81,173	1	81,173		
264,877	3	271,965	134,903	WLF YOUTH GRP SPVR	3	273,173	3	273,173		
106,247	2	237,619	53,316	WLK ASST DIR JUVENILE DETENTN CTR	2	158,518	2	158,518		
130,300	1	138,315	65,597	WLP DIR JUVENILE DETENTION CENTER	1	144,423	1	144,423		
34,583		52,000	28,666	YY9 HEALTH INSURANCE BUYBACK		49,000		49,000		
2,088		520	1,012	ZBP BEEPER PAY		520		520		
74,590		25,000	21,587	ZMK LAG PAYOUT		25,000		25,000		
1,446		24,200	1,051	ZML AUTO MILEAGE		24,200		24,200		
61,544		63,300	40,080	ZMM SUPPER MONEY		78,300		78,300		
		786,839		ZRT RETROACTIVE PAY		1,597,000		1,597,000		
		810,161		ZRY CSEA COLA		1,268,172		1,268,172		
196,844		252,600		ZUA UNIFORM & EQUIP ALLOWANCE		258,200		258,200		
98,631		142,700	102,506	ZYH HAZARDOUS DUTY PAY		187,500		187,500		
68,366		95,000	31,945	ZYS STANDBY PAY		95,000		95,000		
40,591		93,680	100,301	ZY0 COMP TIME CASH		106,694		106,694		
100,200		133,500	47,375	ZY3 DIFFERENTIAL		133,500		133,500		
47,210		73,800	17,086	ZY7 HOLIDAY PAY		73,800		73,800		
1,328,704		1,410,000	905,579	ZY8 OVERTIME		1,500,000		1,500,000		
33,723	1	32,970	16,145	3AK CUSTODIAL WORKER I	1	33,097	1	33,097		
30,350	3	40,125	13,528	3KT FOOD SVC WORKER I PT	3	40,310	3	40,310		
10,922				3OK COOK I						
48,986	1	64,604	32,053	3PA COOK II	1	64,604	1	64,604		
	1	37,574		70A MAINT MECHANIC I						
17,886,188		21,710,867	9,508,326	TOTAL		23,908,301		23,908,301		

BB EQUIPMENT

		4,632	67,174	201 OFFICE FURNITURE/FURNISHINGS		4,632		4,632		
15,068		5,475	17,424	202 COPYING/BLUEPRINT EQUIPMENT		20,000		20,000		
429		700		203 INFORMATION TECHNOLOGY		700		700		
2,154			718	205 MEDICAL/DENTAL EQUIPMENT		2,000		2,000		
		4,289		206 BUILDING EQUIPMENT		4,289		4,289		
		16,724	8,225	210 SAFETY & SECURITY EQUIPMENT		16,724		16,724		

FUND	DEPT	C.C.	PROBATION					
GEN	PB	10	DEPARTMENT					
			ADMINISTRATION					
2021	2022		CONTROL CENTER		2023			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST			
					NO. RECOMM BY COUNTY EXEC			
					NO. ADOPTED BUDGET			
		1,825		211	COMMUNICATION EQUIPMENT	1,825	1,825	
		2,825		216	MISCELLANEOUS EQUIPMENT	2,825	2,825	
17,651		36,470	93,541	TOTAL		52,995	52,995	

DD GENERAL EXPENSES								
33,492		33,898	33,898	300	OFFICE SUPPLIES & COPY PAPER	33,809	33,809	
		3,210		301	TRAVELING EXPENSE	3,210	3,210	
1,493				306	REPAIRS & MAINT BLDG			
11,212		2,500	8,619	329	OTHER EXPENSES	10,000	10,000	
9,519		27,375	4,794	347	EXTRADITION EXPENSE	27,375	27,375	
		100,000	100,000	400	GRAINGER EXPENSES	109,600	109,600	
433			1,720	401	COPYING, BLUEPRINT SUPPLIES A	2,000	2,000	
		283		402	POSTAGE DELIVERY	263	263	
23,450		20,000	8,869	403	INFORMATION TECH SUPPLIES & E	20,000	20,000	
1,240		20,313	1,008	404	EDUCATIONAL & TRAINING SUPPLI	20,313	20,313	
33,055		29,100	26,267	405	MEDICAL SUPPLIES AND EXPENSES	29,100	29,100	
24,500		11,000	6,700	406	BUILDING SUPPLIES AND MAINTEN	11,000	11,000	
		283		407	GASOLINE	283	283	
		2,738		409	MOTOR VEHICLES EXPENSES	2,738	2,738	
		7,301		412	COMMUNIICATION SUPPLIES & MAI	7,301	7,301	
22,168		24,900	2,687	415	EQUIPMENT MAINTENANCE AND REN	24,900	24,900	
1,982		2,500	494	416	FOOD SUPPLIES	2,500	2,500	
5,000			5,000	417	CLOTHING AND UNIFORM SUPPLIES			
20,444		39,130	10,081	419	MISCELLANEOUS SUPPLIES AND EX	39,130	39,130	
187,988		324,531	210,137	TOTAL		343,522	343,522	

DE CONTRACTUAL SERVICES								
522,869		600,000	50,931	5EM	ELECTRONIC MONITORING	600,000	600,000	
57,531		192,000	38,491	500	MISCELLANEOUS CONTRACTUAL SER	194,000	194,000	
342,342		400,000	342,342	501	EDUCATION	400,000	400,000	
				511	PROGRAM AGENCIES	200,000	200,000	
922,742		1,192,000	431,764	TOTAL		1,394,000	1,394,000	

HF INTER-DEPARTMENTAL CHARGES								
73,199		35,062	6,362	563	INFORMATION TECHNOLOGY CHARGE	85,062	85,062	
3,349		4,100	1,601	567	FLEET MAINTENANCE CHARGES	4,100	4,100	
538,130		1,178,791	56,466	568	BUILDING OCCUPANCY CHARGES	778,791	778,791	
538		745	(47)	582	GASOLINE CHARGES	745	745	

FUND	DEPT	C.C.	PROBATION				
GEN	PB	10	DEPARTMENT				
			ADMINISTRATION				
2021	2022		CONTROL CENTER		2023		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED	
		BUDGET	ACTUAL		DEPARTMENT	BUDGET	
					REQUEST		
					NO.	RECOMM BY	
						COUNTY EXEC	
					NO.	ADOPTED	
						BUDGET	
16,390		8,503	2,145	585	TELECOMMUNICATION CHARGES	28,503	28,503
		6,200		59A	PDH CHARGES	7,200	7,200
80,522		150,000	23,086	59D	CORRECTIONAL CENTER CHARGES	150,000	150,000
117,393		185,707		59E	INDIRECT CHARGES	117,393	117,393
829,521		1,569,108	89,613		TOTAL	1,171,794	1,171,794
19,844,090		24,832,976	10,333,381		TOTAL EXPENSES	26,870,612	26,870,612
REVENUES							
BF RENTS & RECOVERIES							
58,880				G0AA	GRT FD RECOV FOR PRIOR PERIOD		
1,400				G0DD	GRT FD RECOV FOR PRIOR PERIOD		
53,772				0704	RECVRY PRIOR YR APPR		
114,052					TOTAL		
BH DEPT REVENUES							
59				15	0801 MISC RECEIPTS		
1,018,628		1,036,643	1,007,691	0808	FEES	1,539,643	1,539,643
27,155		30,000	14,789	9886	1% FEE ON BAIL	30,000	30,000
1,045,842		1,066,643	1,022,495		TOTAL	1,569,643	1,569,643
FA FEDERAL AID - REIMBURSEMENT O							
13,574		16,000	4,946	0901	REIMBURSED EXPEND	16,000	16,000
85,055			25,101	1045	GTSC IGN INTLOCK DEV. MON. NY	25,102	25,102
24,843		23,050	6,511	1078	NYS PASS THRU FEDERAL FUNDS	23,050	23,050
119,595				2ERC	EMERGENCY RESPONSE - FEMA PAS		
243,067		39,050	36,558		TOTAL	64,152	64,152
SA STATE AID - REIMBURSEMENT OF							
2,563,835		2,545,878	636,428	1001	REIMBURSED EXPEND	2,545,876	2,545,876
4,627,586		4,061,984	880,055	1012	JUV DELINQUENT CARE	5,813,211	5,813,211
		3,313,464	47,000	1034	RAISE THE AGE STATE REIMBURSE	1,562,239	1,562,239
7,191,421		9,921,326	1,563,483		TOTAL	9,921,326	9,921,326
8,594,382		11,027,019	2,622,536		TOTAL REVENUES	11,555,121	11,555,121



FUND	DEPT	C.C.	PROBATION			
GEN	PB	10	DEPARTMENT			
			ADMINISTRATION			
2021	2022		CONTROL CENTER		2023	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED
						BUDGET
1,544,663	3,735,217	1,083,002	1100	DIRECTORS OFFICE	4,989,927	4,989,927
	16			FULL-TIME EMPLOYEES	15	15
	2			PART-TIME EMPLOYEES	2	2
11,373	8,000	(4,392)	1300	RESEARCH & STAFF DEVELOPMENT	8,000	8,000
13,430,586	14,787,982	6,895,047	1310	CRIMINAL DIVISION ADMINISTRATI	15,340,488	15,340,488
	139			FULL-TIME EMPLOYEES	138	138
	4			PART-TIME EMPLOYEES	4	4
1,378,934	1,501,937	820,766	1360	FAMILY DIVISION ADMINISTRATION	2,172,477	2,172,477
	13			FULL-TIME EMPLOYEES	19	19
3,253,004	4,799,840	1,520,096	1400	NC JUVENILE DETENTION CENTER	4,359,720	4,359,720
	33			FULL-TIME EMPLOYEES	37	37
	18			PART-TIME EMPLOYEES	16	16
225,530		18,862	1600	RAISE THE AGE		
19,844,090	24,832,976	10,333,381		TOTAL COSTS	26,870,612	26,870,612
	201			FULL-TIME EMPLOYEES	209	209
	24			PART-TIME EMPLOYEES	22	22

FUND DEPT  
GEN PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

2021 PRIOR YEAR	2022		CATEGORY	2023			
	CURRENT YEAR	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

(140)			AB	FRINGE BENEFITS			
(140)				TOTAL			
(140)				TOTAL EXPENSES			

FUND	DEPT	C. C.	POLICE DEPARTMENT
GEN	PD	10	DEPARTMENT
			POLICE HEADQUARTERS

2021 PRIOR YEAR	2022			CONTROL CENTER	2023						
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET			DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.

EXPENSES

AB FRINGE BENEFITS

(140)				22F	MEDICARE REIMBURSEMENT							
(140)					TOTAL							

(140)					TOTAL EXPENSES							
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FUND DEPT C.C.  
 GEN PD 10

POLICE DEPARTMENT  
 DEPARTMENT  
 POLICE HEADQUARTERS

2021		2022		CONTROL CENTER	2023		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET
(140)			1000	POLICE DEPT HEADQUARTERS			
(140)				TOTAL COSTS			

FUND DEPT  
GEN PE

DEPARTMENT OF HUMAN RESOURCES

DEPARTMENT SUMMARY

PRIOR YEAR	2021		2022		CATEGORY	2023			
	ACTUAL	CURRENT	YEAR	CLASS		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

775,261	947,537	384,386	AA	SALARIES, WAGES & FEES	923,677	923,677
775,261	947,537	384,386		TOTAL	923,677	923,677

OTHR THAN PS - OTHER THAN PERS

12,933	31,000	10,602	DD	GENERAL EXPENSES	31,000	31,000
35,000	182,000	52,500	DE	CONTRACTUAL SERVICES	85,500	85,500
47,933	213,000	63,102		TOTAL	116,500	116,500

823,194	1,160,537	447,488		TOTAL EXPENSES	1,040,177	1,040,177
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EMPLOYEES (1)

9				FULL TIME	9	9
4				PART TIME	3	3
				SEASONAL	1	1

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

18			BF	RENTS & RECOVERIES		
18				TOTAL		

18				TOTAL REVENUES		
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FUND	DEPT	C. C.	DEPARTMENT OF HUMAN RESOURCES							
GEN	PE	10	DEPARTMENT PERSONNEL							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

28,662	3	120,000		HEG	PROGRAM COORDINATOR, P/T	2	70,000	2	70,000	
	1	30,000		HIE	CLERK PART TIME	1	30,000	1	30,000	
91,783			45,661	HIF	CLERK SEASONAL	1	30,000	1	30,000	
5,961				HJM	PROJECT DIRECTOR					
11,253		47,744	11,253	TAK	TERMINAL LEAVE		80,384		80,384	
167,567	2	173,880	86,271	THG	ADMINISTRATIVE DIRECTOR	2	173,880	2	173,880	
27,586				TIM	HUMAN RESOURCES GENERALIST					
79,171	2	144,000	71,446	TIR	MANAGER OF HUMAN RESOURCES	2	144,000	2	144,000	
2,000		2,000	1,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000	
		16,713		ZMK	LAG PAYOUT		16,713		16,713	
139,889	1	145,200	72,041	ZPH	DIRECTOR OF HUMAN RESOURCES	1	145,200	1	145,200	
35,414	1	40,000	10,730	9PF	HUMAN RESOURCES ASSOCIATE	1	22,500	1	22,500	
53,976	2	96,000	20,492	9UR	HUMAN RESOURCES COORDINATOR	2	75,000	2	75,000	
131,999	1	132,000	65,492	9VN	DIR OF EMP OP & SXL HSR PR	1	132,000	1	132,000	
775,261		947,537	384,386		TOTAL		923,677		923,677	

DD GENERAL EXPENSES

3,024		6,000	6,000	300	OFFICE SUPPLIES & COPY PAPER		6,000		6,000	
3,092		5,000	(600)	360	ADVERTISING/PUBLIC NOTICES		5,000		5,000	
		2,000		404	EDUCATIONAL & TRAINING SUPPLI		2,000		2,000	
6,817		18,000	5,202	419	MISCELLANEOUS SUPPLIES AND EX		18,000		18,000	
12,933		31,000	10,602		TOTAL		31,000		31,000	

DE CONTRACTUAL SERVICES

35,000		182,000	52,500	500	MISCELLANEOUS CONTRACTUAL SER		85,500		85,500	
35,000		182,000	52,500		TOTAL		85,500		85,500	

823,194		1,160,537	447,488		TOTAL EXPENSES		1,040,177		1,040,177	
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FUND	DEPT	C. C.	DEPARTMENT OF HUMAN RESOURCES
GEN	PE	10	DEPARTMENT PERSONNEL

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.

REVENUES

BF RENTS & RECOVERIES

18				10704	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	

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
92,293	5,000	36,913	1000 PERSONNEL	5,000		5,000	
730,901	1,155,537	410,575	1100 PERSONNEL ADMINISTRATION	1,035,177		1,035,177	
	9		FULL-TIME EMPLOYEES	9		9	
	4		PART-TIME EMPLOYEES	3		3	
			SEASONAL EMPLOYEES	1		1	
823,194	1,160,537	447,488	TOTAL COSTS	1,040,177		1,040,177	
	9		FULL-TIME EMPLOYEES	9		9	
	4		PART-TIME EMPLOYEES	3		3	
			SEASONAL EMPLOYEES	1		1	



FUND DEPT  
GEN PK

PARKS, RECREATION AND MUSEUMS

DEPARTMENT SUMMARY

PRIOR YEAR	2021		2022		CATEGORY	2023				
	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR	
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

17,133,957	19,556,364	6,868,515	AA	SALARIES, WAGES & FEES	20,365,779	20,365,779		
17,133,957	19,556,364	6,868,515		TOTAL	20,365,779	20,365,779		

OTHR THAN PS - OTHER THAN PERS

585,151	463,300	51,488	BB	EQUIPMENT	462,300	462,300		
1,332,625	1,448,554	1,038,328	DD	GENERAL EXPENSES	1,575,442	1,575,442		
8,946,932	8,011,693	3,456,620	DE	CONTRACTUAL SERVICES	8,071,398	8,071,398		
10,864,708	9,923,547	4,546,436		TOTAL	10,109,140	10,109,140		

27,998,665	29,479,911	11,414,951		TOTAL EXPENSES	30,474,919	30,474,919		
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EMPLOYEES (1)

149				FULL TIME	148	148		
205				PART TIME	198	198		
871				SEASONAL	871	871		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

2,707,377	1,989,450	792,795	BF	RENTS & RECOVERIES	2,769,314	2,769,314		
50		25	BG	REVENUE OFFSET TO EXPENSE				
22,565,781	23,985,214	11,785,020	BH	DEPT REVENUES	21,421,037	22,436,837		
25,273,208	25,974,664	12,577,840		TOTAL	24,190,351	25,206,151		

FEDERAL AID

284,635			FA	FEDERAL AID - REIMBURSEMENT OF				
284,635				TOTAL				

FUND DEPT  
GEN PK

PARKS, RECREATION AND MUSEUMS

DEPARTMENT SUMMARY

2021		2022		CATEGORY	2023			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
STATE AID								
14,249				SA	STATE AID - REIMBURSEMENT OF			
14,249					TOTAL			
OTHER TAXES								
3,021,720		2,825,000	978,771	TX	SPECIAL TAXES - SPECIAL TAXES	2,825,000	2,825,000	
3,021,720		2,825,000	978,771		TOTAL	2,825,000	2,825,000	
28,593,812		28,799,664	13,556,611		TOTAL REVENUES	27,015,351	28,031,151	

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

DEPARTMENT
ADMINISTRATION

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.
ACTUAL										

REVENUES

BF RENTS & RECOVERIES

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

BH DEPT REVENUES

			2,250	9867	FILM & ADVERT ACTIVITIES					
			2,250		TOTAL					

69,404			2,250		TOTAL REVENUES					
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FUND	DEPT	C. C.	PARKS, RECREATION AND MUSEUMS
GEN	PK	20	DEPARTMENT
			TECHNICAL SERVICE

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER DETAIL BUDGET	2023 ENSUING YEAR				
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.

REVENUES

BF RENTS & RECOVERIES

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

FA FEDERAL AID - REIMBURSEMENT O

192,938				0919	FEMA REIMBURSMENT					
192,938					TOTAL					

235,287					TOTAL REVENUES					
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FUND	DEPT	C. C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	30	DEPARTMENT RECREATION SERVICES							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

45,147	1	45,673	22,660	AAK MESSENGER	1	45,673	1	45,673
5,196	1	5,000	2,361	AAO CLERICAL STO WKR,TMP	1	5,000	1	5,000
	3	22,000		AAS CLERK I SEAS	3	22,660	3	22,660
27,909	4	33,500	12,114	AAT CLERK I PT	4	33,500	4	33,500
26,622			12,990	ABJ CLERK II PT				
69,003	1	69,269		ACA CLERK III				
169,427	2	169,427	84,060	AMC SEC TO DEP COMM OF REC & PK M	2	169,427	2	169,427
28,166	1	46,227	22,356	CBA ACCOUNTANT I	1	47,282	1	47,282
59,127				CCA ACCOUNTANT III				
53,186	1	123,227	61,139	CCF ACCOUNTANT IV	1	123,227	1	123,227
9,995	3	10,500	3,732	CGJ CASHIER I PT	3	10,500	3	10,500
253,895	5	253,670	125,855	CGK CASHIER I	5	253,670	5	253,670
314,087	5	315,745	92,391	CHA CASHIER III	3	187,639	3	187,639
				DDA ACCOUNTING ASSISTANT I		1		1
28,071	1	60,551	30,042	DDF ACCOUNTING ASSISTANT II				
32,372	3	131,008	20,068	FMH ADMINISTRATIVE ASST BILINGUAL	1	49,456	1	49,456
			13,654	FMK ADMIN ASST	1	48,543	1	48,543
57,515	1	59,639	29,184	FNA ADMIN OFF I	2	133,670	2	133,670
333				HGR ELECTION CLERK				
332				HIF CLERK SEASONAL				
	1	32,681	13,917	KOB ELECTRONIC TECH I	2	74,346	2	74,346
385,996	25	350,000	128,305	MAF MUSEUM INTERN SEAS	25	360,500	25	360,500
15,440	1	13,000	7,011	MAJ MUSEUM ATTD I PT	1	13,000	1	13,000
3,971			24,989	MAK MUSEUM ATTENDANT I	2	114,030	2	114,030
14,674	2	25,000	4,699	MAT MUSEUM ATTD II PT	2	25,000	2	25,000
			1,061	MIF HIST MUSEUM CRFTR II				
655,335	35	367,000	169,955	MKS GOLF CRSE ATTD I SE	35	378,010	35	378,010
95,822	9	245,000	30,692	MKT GOLF CRSE ATTD I PT	2	2,500	2	2,500
91,484	2	92,460	45,607	MLA GOLF COURSE ATTD I	3	118,043	3	118,043
103,006	2	105,407	51,916	MLK GOLF COURSE ATTD II	2	114,030	2	114,030

FUND	DEPT	C. C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	30	DEPARTMENT RECREATION SERVICES								
2021	2022		CONTROL CENTER			2023					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
138,536	2	138,538	68,736	MMJ	GOLF COURSE MGR I	4	203,900	4	203,900		
74,762	1	74,978	37,200	MMK	GOLF COURSE MGR II	1	74,978	1	74,978		
97,995	1	87,893	43,608	MMP	GOLF COURSE MGR III	1	87,893	1	87,893		
85,564	1	95,290	47,278	MMS	GOLF COURSE MGR IV	1	95,290	1	95,290		
95,730	1	95,731	47,497	MNA	DIR GOLF COURSES	1	95,731	1	95,731		
116,013	4	163,981	60,084	MNK	RECTN LEADER I	2	121,102	2	121,102		
	1	5,000		MNT	RECTN LEADER II PT	1	5,000	1	5,000		
2,653				MOA	RECTN LEADER II						
	1	13,400		MOH	RECREATION LEADER III PART TI	1	13,400	1	13,400		
25,103	3	40,610	10,843	MOJ	RECREATION LEADER III P/T	3	40,610	3	40,610		
131,644	2	149,956	47,148	MOK	RECTN LEADER III	7	456,324	7	456,324		
3,858	7	20,000		MOS	RECREATION SPECIALIST SEASONA	7	20,600	7	20,600		
71,584	18	115,000	28,008	MOT	RECREATION SPECIALIST PT	18	115,000	18	115,000		
640,201	11	648,527	319,357	MPA	RECREATION SPECIALIST	7	415,591	7	415,591		
	1	26,000		MPT	RECREATION SUPERVISOR I PT	1	26,000	1	26,000		
141,365	3	178,052	71,479	MQA	RECTN SPVR I	1	75,918	1	75,918		
	1	2,000		MQB	RECREATION SUPERVISOR I PT	1	2,000	1	2,000		
18,653				MQK	RECTN SPVR II						
299,949	3	315,447	106,200	MQP	RECTN SPVR III	2	217,835	2	217,835		
107,659	57	257,000	79,081	MSI	RINK GUARD SEAS	57	264,710	57	264,710		
13,085	6	15,000	5,948	MSJ	RINK GUARD PT	6	15,000	6	15,000		
283,776	19	30,000	9,880	MSS	RECTN AIDE SEAS	19	30,900	19	30,900		
96,445	8	31,300	52,615	MST	RECTN AIDE PT	8	31,300	8	31,300		
469,315	13	499,508	233,069	MTA	RECTN AIDE	11	428,221	11	428,221		
1,753,862	462	4,452,404	500,087	MTP	PARK WORKER SEASONAL	462	4,585,976	462	4,585,976		
				MTQ	PARK WORKER	1	24,847	1	24,847		
201,508	52	309,083	85,974	MTR	PARK WORKER P/T	52	309,083	52	309,083		
207,258	2	207,000	236,041	NCB	D COMR OF PARKS REC MUSMS	4	475,000	4	475,000		
75,553	15	43,000	3,213	NDL	LIFEGUARD TRAINEE SEASONAL	15	44,290	15	44,290		
	11	6,000		NDM	LIFEGUARD TRAINEE P/T	11	6,000	11	6,000		
33,419	2	2,500	27,594	NDQ	LIFEGUARD 1 (INSTRUCTOR) SEASON	2	2,575	2	2,575		
	1	2,500		NDR	LIFEGUARD I P/T	1	2,500	1	2,500		
52,856	55	204,000	15,843	NDT	LIFEGUARD I (POOL) ,PT	55	204,000	55	204,000		
655,073	120	420,499	138,478	NEB	LIFEGUARD 1 (POOL) SEASONAL	120	433,114	120	433,114		
37,754	1	37,755	18,732	NEF	LIFEGUARD II (POOL)	1	37,755	1	37,755		
138,161	14	59,000	43,582	NEG	LIFEGUARD II (POOL) SEASONAL	14	60,770	14	60,770		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	30	DEPARTMENT								
			RECREATION SERVICES								
2021	2022		CONTROL CENTER			2023					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
30,881	8	57,000	11,008	NEH	LIFEGUARD II P/T	8	57,000	8	57,000		
35,499	1	35,500	17,613	NEK	LIFEGUARD III (POOL)						
78,694	6	25,000	18,122	NEL	LIFEGUARD III POOL SEASONAL	6	25,750	6	25,750		
	5	30,300		NEM	LIFEGUARD III (POOL) P/T	5	30,300	5	30,300		
44,407	4	17,000	14,673	NGF	WATER SAFETY SUPR SEAS	4	17,510	4	17,510		
60,436	1	64,140	30,794	NGK	ASST TO DIRECTOR OF AQUATIC C	1	65,478	1	65,478		
313,664		155,884	303,595	TAK	TERMINAL LEAVE		370,286		370,286		
138,211		118,867	96,408	TAL	LONGEVITY		100,322		100,322		
117,281	2	117,282	58,188	XAT	COMMUNITY SERVICES REPRESENTV	2	117,282	2	117,282		
206,435	4	258,416	96,160	YKK	GROUNDSKEEPER I	5	300,358	5	300,358		
138,450	2	138,538	34,368	YLA	GROUNDSKEEPER II	1	69,269	1	69,269		
66,482	1	68,774	34,748	YLK	GROUNDSKEEPER III	1	70,254	1	70,254		
75,403	1	76,535	37,941	YLP	GROUNDSKEEPER IV	1	79,394	1	79,394		
2,146				YNK	FLORIST I						
64,586	1	72,037	32,315	YOA	FLORIST II	1	72,729	1	72,729		
45,589	1	53,460		YPA	HORTICULTURIST I						
41,503			29,661	YPK	HORTICULTURIST II	1	69,693	1	69,693		
133,634	1	133,634	66,303	YRA	SUPERINTENDENT OF PARKS MAINT	1	133,634	1	133,634		
10,250		14,167	8,165	YY9	HEALTH INSURANCE BUYBACK		20,000		20,000		
8,344		15,122	3,096	ZBP	BEEPER PAY		15,122		15,122		
296,898	5	304,418	149,719	ZKF	GREENSKEEPER I	7	392,066	7	392,066		
149,954	2	149,956	74,400	ZKK	GREENSKEEPER II	2	149,956	2	149,956		
164,652	2	171,323	39,880	ZKL	GREENSKEEPER III						
94,258	1	103,743	51,472	ZKP	GREENSKEEPER IV	1	91,310	1	91,310		
55,615	1	99,726		ZLA	GREENSKEEPER V	1	105,207	1	105,207		
65,112		10,500	20,464	ZMK	LAG PAYOUT		10,500		10,500		
2,408		3,650		ZML	AUTO MILEAGE		3,650		3,650		
41,715		36,830	14,745	ZMM	SUPPER MONEY		36,830		36,830		
		460,196		ZRT	RETROACTIVE PAY		881,585		881,585		
		421,389		ZRY	CSEA COLA		612,500		612,500		
53,814		39,356	14,170	ZY0	COMP TIME CASH		12,576		12,576		
100,595		168,800	49,950	ZY3	DIFFERENTIAL		168,800		168,800		
74,370		88,800	29,821	ZY7	HOLIDAY PAY		88,800		88,800		
960,516		746,950	345,893	ZY8	OVERTIME		1,000,000		1,000,000		
92,664			23,079	3AI	CUSTODIAL WKR I SEAS						
2,025,809	102	1,053,800	634,753	4KI	LABORER I SEAS	102	1,085,414	102	1,085,414		

FUND	DEPT	C. C.	PARKS, RECREATION AND MUSEUMS		
GEN	PK	30	DEPARTMENT RECREATION SERVICES		

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR			CONTROL CENTER		2023 ENSUING YEAR				
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET
29,202	10	64,650	12,866	4KJ	LABORER I PT	10	64,650	10	64,650	
959,819	17	715,614	456,010	4KK	LABORER I	27	1,069,841	27	1,069,841	
	1	16,000		4KT	LABORER II PT	1	16,000	1	16,000	
585,158	17	894,408	272,171	4LA	LABORER II	10	562,544	10	562,544	
104,078	2	129,208	31,778	4LK	LABOR SUPERVISOR I	1	64,604	1	64,604	
74,690	1	74,978		4MA	LABOR SUPERVISOR II					
39,320				5NA	EQPT OPERATOR I					
39,828	2	45,000	18,618	5NJ	EQPT OPERATOR II PT	2	45,000	2	45,000	
73,689	3	148,059	72,941	5NK	EQPT OPERATOR II	3	158,133	3	158,133	
74,977	1	74,978	37,200	5OA	EQPT OPERATOR III	1	74,978	1	74,978	
41,064	1	41,475	20,453	6GM	RCTN&PKS MOWER MECH	1	43,307	1	43,307	
45,231	1	47,452	22,149	6GN	REC&PKS MOWER LEAD MECHANIC	1	48,580	1	48,580	
74,977	1	74,978	37,200	6GO	RCTN&PKS MOWER SPVR	1	74,978	1	74,978	
	1	500		6MB	ELECTR SERV SPVR P/T	1	500	1	500	
253,945	5	260,183	126,962	7OA	MAINT MECHANIC I	4	205,038	4	205,038	
			2,484	7OK	MAINT MECHANIC II	1	64,604	1	64,604	
62,738	1	64,852	28,808	7OP	PLS&RKS MNT SPVR I	1	66,527	1	66,527	
124,521	1	125,000		9SH	SECRETARY TO CMR PKS REC MUSM	1	55,000	1	55,000	
145,000	1	145,000	39,038	9TT	COMMR RECTN & PARKS	1	145,000	1	145,000	
17,133,957		19,556,364	6,868,515	TOTAL			20,365,779		20,365,779	

BB EQUIPMENT

397		1,000		205	MEDICAL/DENTAL EQUIPMENT					
		6,000		206	BUILDING EQUIPMENT		6,000		6,000	
		123,500		213	RECREATIONAL EQUIPMENT		123,500		123,500	
584,754		332,800	51,488	216	MISCELLANEOUS EQUIPMENT		332,800		332,800	
585,151		463,300	51,488	TOTAL			462,300		462,300	

DD GENERAL EXPENSES

21,388		40,800	40,800	300	OFFICE SUPPLIES & COPY PAPER		44,880		44,880	
		1,701		384	MEMBERSHIP FEE		1,871		1,871	
270,753		270,300	270,300	400	GRAINGER EXPENSES		297,330		297,330	
5,743		481	6,284	401	COPYING, BLUEPRINT SUPPLIES A					
		1,796		402	POSTAGE DELIVERY		1,976		1,976	
9,525		963	9,525	403	INFORMATION TECH SUPPLIES & E		1,059		1,059	
1,425		2,118	1,061	404	EDUCATIONAL & TRAINING SUPPLI		2,330		2,330	
4,769		1,573	4,246	405	MEDICAL SUPPLIES AND EXPENSES		1,518		1,518	



FUND	DEPT	C. C.	PARKS, RECREATION AND MUSEUMS					
GEN	PK	30	DEPARTMENT RECREATION SERVICES					
2021	2022		CONTROL CENTER		2023			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET
7,774		22,891		406 BUILDING SUPPLIES AND MAINTEN	23,133		23,133	
4,282		44,628	52,762	414 RECREATION SUPPLIES & EXPENSE	36,805		36,805	
		21,949		415 EQUIPMENT MAINTENANCE AND REN	24,144		24,144	
10,000		9,308	25,000	416 FOOD SUPPLIES	10,239		10,239	
17,604		24,456	48,595	417 CLOTHING AND UNIFORM SUPPLIES	26,902		26,902	
870,062		957,445	546,755	419 MISCELLANEOUS SUPPLIES AND EX	1,050,295		1,050,295	
		48,145	30,000	426 GPC PARTS/MATERIALS/SUPPLIES	52,960		52,960	
109,400			3,000	500 LEGISLATIVE DD ADJUSTMENTS				
(100)				507 FUEL, GASOLINE, OIL AND LUBRI				
1,332,625		1,448,554	1,038,328	TOTAL	1,575,442		1,575,442	
DE CONTRACTUAL SERVICES								
50,000				ERC EMERGENCY RESPONSE COST - CON				
6,157,772		4,754,693	2,261,850	500 MISCELLANEOUS CONTRACTUAL SER	5,009,398		5,009,398	
396,000		1,200,000	297,000	507 CUSTODIAL	1,100,000		1,100,000	
630,000		250,000	248,000	508 SANITARY SOLID WASTE DISPOSAL	250,000		250,000	
673,160		555,000	449,770	511 PROGRAM AGENCIES	460,000		460,000	
800,000		975,000		518 LONG ISLAND TOURISM	975,000		975,000	
240,000		200,000	200,000	563 CORNELL COOPERATIVE EXT OF N.	200,000		200,000	
		77,000		573 TREE REMOVAL & TRIMMING SERVI	77,000		77,000	
8,946,932		8,011,693	3,456,620	TOTAL	8,071,398		8,071,398	
27,998,665		29,479,911	11,414,951	TOTAL EXPENSES	30,474,919		30,474,919	
REVENUES								
BF RENTS & RECOVERIES								
243,872				0704 RECVRY PRIOR YR APPR				
1,336,502		1,145,450	792,795	0707 RENT COUNTY PROPERTY	1,669,314		1,669,314	
1,001,868		844,000		0729 LANDMARK PROPERTY RENTAL	1,100,000		1,100,000	
2,582,242		1,989,450	792,795	TOTAL	2,769,314		2,769,314	
BG REVENUE OFFSET TO EXPENSE								
50			25	2060 MISCELLANEOUS				
50			25	TOTAL				

FUND	DEPT	C. C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	30	DEPARTMENT								
			RECREATION SERVICES								
2021	2022		CONTROL CENTER			2023					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

BH DEPT REVENUES

10,087		1,000	9,594	0801	MISC RECEIPTS		9,000		9,000		
			22,500	0806	LAND TRANSFER FEE						
80			13,833	0808	FEES						
866,870		1,282,611	740,304	0809	CONCESSIONS		1,669,052		1,769,052		
1,323,359		1,095,700	400,792	0823	GREENS FEES		1,095,700		1,395,700		
600				0830	NON RESIDENT TUITION						
36,450		42,000	14,734	0834	CADDY CART FEES		40,000		40,000		
607,969		960,000	830,582	084A	SUMMER RECREATION PROG. FEES		1,320,000		1,320,000		
1,815,251		2,320,600	794,564	0840	SWIMMING POOLS		2,370,600		2,370,600		
207,448		363,000	193,932	0841	ICE RINKS		355,000		355,000		
260,124		500,000	103,145	0842	OLD BETHAGE HIST VIL		500,000		500,000		
43,579		70,000	13,968	0843	MUSEUM OF NAT HISTRY		60,000		60,000		
8,300		20,000	8,590	0845	RENTAL OF EQUIPMENT		12,000		12,000		
4,854		13,200	7,700	0847	SUMMER DAY CAMPS		14,400		14,400		
459,225		330,000	178,463	0848	SPECIAL USE PERMITS		330,000		330,000		
		6,000		085L	ICE SKATE LESSONS						
25,067		32,000	26,708	0856	ICE SKATE RENTAL		30,000		30,000		
82		300	24	0859	ICE SKATE LOCKR FEES		100		100		
580,293		575,000	569,678	0866	MARINA WANTAGH		600,000		600,000		
		200		0872	ROLLER SKATE ADMISSN						
332,775		440,000	157,733	0879	BEACH PARKING						
1,444,067		2,832,870	2,384,355	0880	CABANA RENTALS						
343,937		325,000	24,534	0883	MINIATURE GOLF		325,000		325,000		
8,775		20,000	172	0885	COMMERCIAL PARKING		14,000		14,000		
926,916		1,086,000	624,359	0886	CAMPING FEES		701,000		701,000		
390,123			136,434	0889	ADVERTISING REVENUE		100,000		100,000		
3,546		2,000	3,112	0890	SERVICE FEES		3,500		3,500		
396,683		400,000	337,010	0894	SPECIAL SPORTS PROG		400,000		400,000		
196,976		78,000	(133,337)	0983	OPEN SPACE USAGE FEE		78,000		78,000		
5,458		7,500	3,698	0984	AERODROME FIELD USAGE FEE		5,500		5,500		
4,868		70,000	1,679	0986	BATTING CAGE FEES		15,000		15,000		
		1,000		9800	LIFESTYLE PROGRAMS						
612,192		625,000	190,577	9805	LEISURE PASS FEE		625,000		625,000		
		1,000		9824	WELWYN REVENUE						
52,997		64,510	35,710	9828	LAUNCHING RAMPS		62,510		62,510		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	30	DEPARTMENT				
			RECREATION SERVICES				
2021	2022		CONTROL CENTER		2023		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT		
		BUDGET	ACTUAL		NO. RECOMM BY NO. COUNTY EXEC		
					ADOPTED BUDGET		
6,207		16,000	5,837	9829	TENNIS COURTS	7,000	7,000
39,192		98,600	30,421	9830	ROOM RENTALS	82,000	82,000
660				984T	TOURNAMENT FEES		
276,024		214,800	203,484	9842	PICNIC RESERVATION PERMITS	212,300	212,300
253,577		307,000	248,785	9843	SWIMMING PROGRAMS	307,000	307,000
1,668,149		1,386,198	794,151	9844	ATHLETIC FIELD FEES / CHARGES	1,600,000	1,600,000
126				9850	TANK PROGRAM FEES		
2,000		151,500	28,790	986B	NON-RESIDENT FEES	151,500	151,500
41		250		986C	PITCH & PUTT CLUB RENTAL		
1,622		15,000		986P	PITCH & PUTT FEE		
58		500		986S	PITCH & PUTT BALL SALES		
1,538,368		1,275,000	340,642	9860	GOLF CART FEES	1,275,000	1,275,000
1,172,030		1,095,000	382,012	9861	DRIVING RANGE FEES	1,095,000	1,095,000
45,759		41,825	25,865	9862	ALCOHOL PERMITS	41,825	41,825
535,701		325,000	133,479	9864	GOLF RESERVATION FEES	325,000	325,000
6,411		2,000	315	9865	GOLF NO SHOW FEE	2,000	2,000
964,459		888,200	452,979	9867	FILM & ADVERT ACTIVITIES	888,200	1,004,000
79,596		93,850	20,852	9871	REDEEMABLE CERTIFICATES	93,850	93,850
1,557,484		1,400,000	383,339	9873	IKE GREENS FEES RED COURSE	1,400,000	1,550,000
1,743,118		1,575,000	515,498	9874	IKE GREENS FEES WHITE COURSE	1,625,000	1,775,000
1,706,248		1,535,000	520,982	9875	IKE GREENS FEES BLUE COURSE	1,580,000	1,780,000
22,565,781		23,985,214	11,782,578		TOTAL	21,421,037	22,436,837
FA FEDERAL AID - REIMBURSEMENT O							
(15,275)				0919	FEMA REIMBURSMENT		
21,451				2ERC	EMERGENCY RESPONSE - FEMA PAS		
85,521				4567	TROP STORM ISAIAS-FEMA PASS T		
91,697					TOTAL		
SA STATE AID - REIMBURSEMENT OF							
14,249				100S	STATE AID REIMBURSE-TROP STOR		
14,249					TOTAL		
TX SPECIAL TAXES - SPECIAL TAXES							
1,680,000		1,680,000		119G	HOTEL MOTEL PROCEEDS PK97	1,680,000	1,680,000
170,000		170,000		119H	HM HISTORIC BLDG REST PK98	170,000	170,000
1,171,720		975,000	978,771	1192	HOTEL/MOTEL ROOM TAX	975,000	975,000
3,021,720		2,825,000	978,771		TOTAL	2,825,000	2,825,000
28,275,739		28,799,664	13,554,169		TOTAL REVENUES	27,015,351	28,031,151

FUND			DEPT			C.C.			PARKS, RECREATION AND MUSEUMS		
GEN			PK			30			DEPARTMENT		
									RECREATION SERVICES		
2021		2022			CONTROL CENTER			2023			
PRIOR	YEAR	CURRENT	YEAR					ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET						REQUEST	COUNTY	EXEC.	BUDGET
918,938		3,111,391	160,810	3100	MANAGEMENT & ADMINISTRATION			3,545,497		3,545,497	
		6			FULL-TIME EMPLOYEES						
		5			PART-TIME EMPLOYEES			5		5	
		54			SEASONAL EMPLOYEES			59		59	
2,015,095		2,237,307	629,549	3110	ADMINISTRATION			2,549,186		2,549,186	
		6			FULL-TIME EMPLOYEES			10		10	
		2			PART-TIME EMPLOYEES			2		2	
292,253		275,058	127,512	3120	PERSONNEL			204,026		204,026	
		4			FULL-TIME EMPLOYEES			3		3	
		1			PART-TIME EMPLOYEES			1		1	
797,742		858,919	468,389	3130	BUDGET MGT & PLANNING			864,973		864,973	
		7			FULL-TIME EMPLOYEES			5		5	
		3			PART-TIME EMPLOYEES			3		3	
		22,372		3150	PUBLIC INFORMATION			21,922		21,922	
		2			PART-TIME EMPLOYEES			2		2	
		2			SEASONAL EMPLOYEES			2		2	
232,394		202,414	77,729	3160	ACCOUNTS PROCUREMENT WAREHOUSE			151,764		151,764	
		3			FULL-TIME EMPLOYEES			2		2	
228,370		245,740	78,159	3170	PAYROLL			211,542		211,542	
		4			FULL-TIME EMPLOYEES			2		2	
		1			SEASONAL EMPLOYEES			1		1	
1,752,728		1,680,000	1,450,645	3180	HOTEL MOTEL PK97			1,680,000		1,680,000	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	30	DEPARTMENT			
			RECREATION SERVICES			
2021	2022		CONTROL CENTER		2023	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY EXEC. ADOPTED BUDGET
257,000	170,000		3190	HM HISTORIC BLDG REST PK98	170,000	170,000
237,804	180,601	98,600	3201	ADMINISTRATION BUILDING	197,280	197,280
	2			FULL-TIME EMPLOYEES	2	2
	1			PART-TIME EMPLOYEES	1	1
941,284	927,339	791,104	3210	ADMINISTRATION	919,307	919,307
	2			FULL-TIME EMPLOYEES	1	1
	8			SEASONAL EMPLOYEES	8	8
4,790,149	4,052,532	1,620,242	3220	GROUNDS & MAINTENANCE	3,966,615	3,966,615
	31			FULL-TIME EMPLOYEES	28	28
	15			PART-TIME EMPLOYEES	15	15
	102			SEASONAL EMPLOYEES	102	102
242,386	678,363	152,816	3230	SHOPS & SERVICES	538,534	538,534
	4			FULL-TIME EMPLOYEES	1	1
	3			PART-TIME EMPLOYEES	3	3
1,678			3251	EISENHOWER ADMINISTRATION BUIL		
452,668	709,887	397,146	3260	POOLS & RINKS MAINTENANCE	865,076	865,076
	2			FULL-TIME EMPLOYEES	4	4
1,059,900	1,260,000	347,000	3270	BUILDING OPERATIONS	1,160,000	1,160,000
1,643,690	539,569	(480,422)	3410	ADMINISTRATION	545,381	545,381
	6			SEASONAL EMPLOYEES	6	6

FUND			DEPT			C.C.			PARKS, RECREATION AND MUSEUMS			
GEN			PK			30			DEPARTMENT			
									RECREATION SERVICES			
2021		2022			CONTROL CENTER			2023				
PRIOR	YEAR	CURRENT	YEAR					ENSUING		YEAR		
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED		
	BUDGET						REQUEST	COUNTY	EXEC.	BUDGET		
91				3423	FINE ARTS							
14,184	5,400	1,061	3430	RESTORATION & MAINTENANCE			400		400			
348,321	622,820	157,786	3440	OLD BETHPAGE VILLAGE			755,312		755,312			
					FULL-TIME EMPLOYEES			2		2		
	14				PART-TIME EMPLOYEES			14		14		
	30				SEASONAL EMPLOYEES			30		30		
38,718		28,847	3451	AFRICAN AMERICAN MUSEUM			57,015		57,015			
					FULL-TIME EMPLOYEES			1		1		
106,088	38,308	72,150	3452	TACKAPAUSHA			39,989		39,989			
	5				SEASONAL EMPLOYEES			5		5		
115,953	18,000	47,745	3453	GARVIES POINT			18,437		18,437			
	1				PART-TIME EMPLOYEES			1		1		
	1				SEASONAL EMPLOYEES			1		1		
2,078		6,085	3454	CHELSEA HOUSE			2,000		2,000			
365			3461	SANDS POINT								
6,588	7,500	2,690	3486	MUTTONTOWN			7,500		7,500			
	2				PART-TIME EMPLOYEES			2		2		
94,407	31,679	43,182	3504	EISENHOWER PARK			88,912		88,912			
	1				FULL-TIME EMPLOYEES			2		2		

FUND			DEPT			C.C.			PARKS, RECREATION AND MUSEUMS		
GEN			PK			30			DEPARTMENT		
									RECREATION SERVICES		
2021		2022			CONTROL CENTER			2023			
PRIOR	YEAR	CURRENT	YEAR					ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED	
	BUDGET						REQUEST	COUNTY	EXEC.	BUDGET	
293,639	452,400	53,848	3508	SUMMER RECREATION PROGRAM			515,529	515,529			
	1			PART-TIME EMPLOYEES			1	1			
	171			SEASONAL EMPLOYEES			188	188			
61,657		7,259	3510	CHRISTOPHER MORLEY PARK RECREA			1,413	1,413			
276,109	403,055	151,642	3603	EISENHOWER RED			588,945	588,945			
	2			FULL-TIME EMPLOYEES			6	6			
	1			PART-TIME EMPLOYEES			1	1			
	14			SEASONAL EMPLOYEES			14	14			
74,363	265,589	24,835	3604	EISENHOWER WHITE			282,337	282,337			
	1			FULL-TIME EMPLOYEES			3	3			
	10			SEASONAL EMPLOYEES			10	10			
136,636	351,213	84,606	3605	EISENHOWER BLUE			466,157	466,157			
	3			FULL-TIME EMPLOYEES			6	6			
	1			PART-TIME EMPLOYEES			1	1			
	10			SEASONAL EMPLOYEES			10	10			
148,617	133,823	65,068	3606	BAY PARK GOLF			156,151	156,151			
	2			FULL-TIME EMPLOYEES			2	2			
	3			SEASONAL EMPLOYEES			3	3			
162,874	205,870	93,634	3607	CANTIAGUE GOLF			244,728	244,728			
	2			FULL-TIME EMPLOYEES			3	3			
	1			PART-TIME EMPLOYEES			1	1			
	4			SEASONAL EMPLOYEES			4	4			
138,744	177,042	77,838	3608	MORELY GOLF			222,895	222,895			
	2			FULL-TIME EMPLOYEES			3	3			
	4			SEASONAL EMPLOYEES			4	4			

FUND			DEPT			C.C.			PARKS, RECREATION AND MUSEUMS		
GEN			PK			30			DEPARTMENT		
									RECREATION SERVICES		
2021		2022			CONTROL CENTER			2023			
PRIOR	YEAR	CURRENT	YEAR					ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED	
	BUDGET						REQUEST	COUNTY	EXEC.	BUDGET	
157,547	207,099	73,211	3609	NORTH WOODMERE GOLF			234,701	234,701			
	2			FULL-TIME EMPLOYEES			3	3			
	1			PART-TIME EMPLOYEES			1	1			
	9			SEASONAL EMPLOYEES			9	9			
3,811			3610	DGS- ADMINISTRATION							
	54,876	10,300	3611	EISENHOWER DRIVING RANGE-COUNT			54,294	54,294			
	3			PART-TIME EMPLOYEES			3	3			
	2			SEASONAL EMPLOYEES			2	2			
485			3612	CANTIAGUE DRIVING RANGE-COUNTY							
2,473,920	2,621,845	1,028,815	3613	GOLF OPERATIONS			2,660,351	2,660,351			
	10			FULL-TIME EMPLOYEES			10	10			
	9			PART-TIME EMPLOYEES			2	2			
	36			SEASONAL EMPLOYEES			36	36			
259,137	319,090	167,413	3614	GOLF MOWER SHOP			369,948	369,948			
	3			FULL-TIME EMPLOYEES			5	5			
1,219,738	997,747	598,065	3615	GOLF LANDSCAPE UNIT			970,049	970,049			
	13			FULL-TIME EMPLOYEES			10	10			
	6			SEASONAL EMPLOYEES			6	6			
1,827,157	1,518,168	936,954	3800	AQUATICS CENTER			1,366,005	1,366,005			
	14			FULL-TIME EMPLOYEES			11	11			
	75			PART-TIME EMPLOYEES			75	75			
	58			SEASONAL EMPLOYEES			58	58			



FUND			DEPT			C.C.			PARKS, RECREATION AND MUSEUMS		
GEN			PK			30			DEPARTMENT		
									RECREATION SERVICES		
2021		2022				CONTROL CENTER			2023		
PRIOR	YEAR	CURRENT	YEAR			BUDGET SUMMARY			ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH	ACTUAL		DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET		
113,849		29,450		20,539	3803	BATTING RANGE MINI GOLF			30,759		30,759
		16				SEASONAL EMPLOYEES			16		16
223,825		115,316		116,624	3804	BAY PARK			143,596		143,596
		2				FULL-TIME EMPLOYEES			2		2
		5				SEASONAL EMPLOYEES			5		5
67,512		61,120		24,313	3805	BATTLE ROW CAMPGROUND			60,473		60,473
		1				FULL-TIME EMPLOYEES			1		1
		1				SEASONAL EMPLOYEES			1		1
533,729		787,101		287,392	3806	CANTIAGUE PARK			949,036		949,036
		2				FULL-TIME EMPLOYEES			5		5
		27				PART-TIME EMPLOYEES			28		28
		85				SEASONAL EMPLOYEES			85		85
209,696		196,770		91,246	3807	CEDAR CREEK			116,344		116,344
		2				FULL-TIME EMPLOYEES			1		1
		1				PART-TIME EMPLOYEES			1		1
		10				SEASONAL EMPLOYEES			10		10
59,093		37,500		16,896	3808	CENTENNIAL			38,160		38,160
		1				PART-TIME EMPLOYEES			1		1
		5				SEASONAL EMPLOYEES			5		5
65,685		66,025		9,341	3809	COW MEADOW					
		1				FULL-TIME EMPLOYEES					
		5				SEASONAL EMPLOYEES					
113,443		115,627		45,254	3810	EISENHOWER WEST			62,526		62,526
		1				FULL-TIME EMPLOYEES					
		2				PART-TIME EMPLOYEES			2		2
		23				301 SEASONAL EMPLOYEES			23		23

FUND			DEPT			C.C.			PARKS, RECREATION AND MUSEUMS			
GEN			PK			30			DEPARTMENT			
									RECREATION SERVICES			
2021		2022			CONTROL CENTER			2023				
PRIOR	YEAR	CURRENT	YEAR					ENSUING		YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET						REQUEST	COUNTY	EXEC.	BUDGET	
210,065		263,276	134,009	3812	GRANT PARK			233,290		233,290		
		3			FULL-TIME EMPLOYEES			2		2		
		4			PART-TIME EMPLOYEES			4		4		
		13			SEASONAL EMPLOYEES			13		13		
13,315		16,000	8,473	3814	INWOOD PARK			16,480		16,480		
		3			SEASONAL EMPLOYEES			3		3		
95,464		63,013	39,998	3816	MITCHEL FIELD			4,022		4,022		
		1			FULL-TIME EMPLOYEES							
260,745		416,228	105,812	3818	MORLEY PARK			413,516		413,516		
		2			FULL-TIME EMPLOYEES			1		1		
		10			PART-TIME EMPLOYEES			10		10		
		49			SEASONAL EMPLOYEES			49		49		
140,374		50,170	68,065	3819	MOBILE UNIT			117,234		117,234		
					FULL-TIME EMPLOYEES			2		2		
		2			PART-TIME EMPLOYEES			2		2		
		4			SEASONAL EMPLOYEES			4		4		
780,821		462,537	373,018	3820	NICKERSON BEACH			335,756		335,756		
					FULL-TIME EMPLOYEES			1		1		
		1			PART-TIME EMPLOYEES							
		19			SEASONAL EMPLOYEES			2		2		
417,078		400,802	100,419	3821	NORTH WOODMERE			422,409		422,409		
		2			FULL-TIME EMPLOYEES			2		2		
		8			PART-TIME EMPLOYEES			8		8		
		43			SEASONAL EMPLOYEES			43		43		

FUND			DEPT			C.C.			PARKS, RECREATION AND MUSEUMS		
GEN			PK			30			DEPARTMENT		
									RECREATION SERVICES		
2021		2022			CONTROL CENTER			2023			
PRIOR	YEAR	CURRENT	YEAR					ENSUING		YEAR	
ACTUAL	ADOPTED	BUDGET	6 MONTH	ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
								REQUEST	COUNTY	EXEC.	BUDGET
204,120		164,730		63,388	3822			REV. MACKEY		169,528	169,528
		2						FULL-TIME EMPLOYEES		2	2
		2						PART-TIME EMPLOYEES		2	2
		5						SEASONAL EMPLOYEES		5	5
153,852		145,349		63,474	3823			RIFLE RANGE		73,544	73,544
		2						FULL-TIME EMPLOYEES		1	1
		2						PART-TIME EMPLOYEES		2	2
505,019		505,881		194,377	3824			WANTAGH		594,075	594,075
		2						FULL-TIME EMPLOYEES		3	3
		4						PART-TIME EMPLOYEES		4	4
		49						SEASONAL EMPLOYEES		49	49
5,674					3826			WASHINGTON AVENUE PARK			
27,998,665		29,479,911		11,414,951				TOTAL COSTS		30,474,919	30,474,919
		149						FULL-TIME EMPLOYEES		148	148
		205						PART-TIME EMPLOYEES		198	198
		871						SEASONAL EMPLOYEES		871	871

FUND	DEPT	C. C.	PARKS, RECREATION AND MUSEUMS
GEN	PK	40	DEPARTMENT
			MUSEUMS

2021 PRIOR YEAR	2022			CONTROL CENTER	2023						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			BUDGET

REVENUES

BF RENTS & RECOVERIES

1,647				0704	RECVRY PRIOR YR APPR						
(32)				0729	LANDMARK PROPERTY RENTAL						
1,615					TOTAL						
1,615					TOTAL REVENUES						

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

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR				
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC

REVENUES

BF RENTS & RECOVERIES

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

BH DEPT REVENUES

				260823	GREENS FEES					
				169860	GOLF CART FEES					
				1509864	GOLF RESERVATION FEES					
			192		TOTAL					

11,767			192		TOTAL REVENUES					
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FUND DEPT  
GEN PR

SHARED SERVICES (FORMERLY PURC

DEPARTMENT SUMMARY

PRIOR YEAR	2021		2022		CATEGORY	2023			
	ACTUAL	CURRENT	YEAR	CLASS		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

1,131,083	1,255,172	519,075	AA	SALARIES, WAGES & FEES	1,396,907	1,396,907
1,131,083	1,255,172	519,075		TOTAL	1,396,907	1,396,907

OTHR THAN PS - OTHER THAN PERS

10,944	15,678	5,576	DD	GENERAL EXPENSES	17,278	17,278
72,000	192,000	30,000	DE	CONTRACTUAL SERVICES	210,000	210,000
82,944	207,678	35,576		TOTAL	227,278	227,278

1,214,027	1,462,850	554,651		TOTAL EXPENSES	1,624,185	1,624,185
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EMPLOYEES (1)

12				FULL TIME	14	14
2				PART TIME	1	1
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

391,931	215,000	441,124	BF	RENTS & RECOVERIES	270,000	270,000
64,265	60,000	140,767	BH	DEPT REVENUES	60,000	60,000
456,196	275,000	581,891		TOTAL	330,000	330,000

456,196	275,000	581,891		TOTAL REVENUES	330,000	330,000
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FUND	DEPT	C.C.	SHARED SERVICES (FORMERLY PUR			
GEN	PR	10	DEPARTMENT			
			SHARED SERVICES (FORMERLY PUR			
2021	2022		CONTROL CENTER		2023	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST
					NO.	RECOMM BY COUNTY EXEC
					NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

386,049	7	460,197	201,029	BNA BUYER	8	528,246	8	528,246
63,708	1	72,000	32,855	BNM PURCHASING SUPERVISOR I, PT U	1	72,000	1	72,000
158,000	1	158,000	78,392	BRJ COMMISSIONER OF SHARED SERVIC	1	158,000	1	158,000
213,704	2	214,250	54,204	BRL DEP COMMISSIONR OF SHARED SVC	2	214,250	2	214,250
				FMK ADMIN ASST	1	54,597	1	54,597
58,491	1	62,331	29,938	FNA ADMIN OFF I	1	63,890	1	63,890
87,899	1	92,735	44,469	KJK TECHNICAL COORDINATOR II PURC	1	93,414	1	93,414
67,782		76,646	57,049	TAK TERMINAL LEAVE		85,693		85,693
5,256		4,775	4,294	TAL LONGEVITY		4,294		4,294
	1	38,000		YAG FOOD INSPECTOR I P/T				
70,828				YAK FOOD INSPECTOR II				
8,273			15,635	YAL FOOD INSPECTOR II PT				
2,000		2,000	1,000	YY9 HEALTH INSURANCE BUYBACK		2,000		2,000
8,733		300		ZMK LAG PAYOUT		300		300
		400		ZML AUTO MILEAGE		400		400
360		50	210	ZMM SUPPER MONEY		50		50
		36,673		ZRT RETROACTIVE PAY		72,108		72,108
		35,435		ZRY CSEA COLA		46,285		46,285
		705		ZYH HAZARDOUS DUTY PAY		705		705
		675		ZY8 OVERTIME		675		675
1,131,083		1,255,172	519,075	TOTAL		1,396,907		1,396,907

DD GENERAL EXPENSES

1,041		1,042	1,042	300 OFFICE SUPPLIES & COPY PAPER		1,042		1,042
		95		301 TRAVELING EXPENSE		95		95
4,988		8,500	2,732	360 ADVERTISING/PUBLIC NOTICES		9,700		9,700
509		900		401 COPYING, BLUEPRINT SUPPLIES A		1,300		1,300
38		141		415 EQUIPMENT MAINTENANCE AND REN		141		141
4,368		5,000	1,802	419 MISCELLANEOUS SUPPLIES AND EX		5,000		5,000
10,944		15,678	5,576	TOTAL		17,278		17,278

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

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR				
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC

DE CONTRACTUAL SERVICES										
72,000		192,000	30,000	500	MISCELLANEOUS CONTRACTUAL SER		210,000		210,000	
72,000		192,000	30,000		TOTAL		210,000		210,000	

1,214,027	1,462,850	554,651	TOTAL EXPENSES	1,624,185	1,624,185
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REVENUES

BF RENTS & RECOVERIES										
371,420		200,000	426,541	07AU	PROCEES FROM ON LINE AUCTION		250,000		250,000	
15			320	0704	RECVRY PRIOR YR APPR					
20,496		15,000	14,263	0709	SALE COUNTY PROPERTY		20,000		20,000	
391,931		215,000	441,124		TOTAL		270,000		270,000	

BH DEPT REVENUES										
64,265		60,000	140,767	0801	MISC RECEIPTS		60,000		60,000	
64,265		60,000	140,767		TOTAL		60,000		60,000	

456,196	275,000	581,891	TOTAL REVENUES	330,000	330,000
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FUND	DEPT	C.C.	SHARED SERVICES (FORMERLY PURC	
GEN	PR	10	DEPARTMENT	
			SHARED SERVICES (FORMERLY PURC	

2021 PRIOR YEAR	2022 CURRENT YEAR		CONTROL CENTER	2023 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

1,214,027	1,462,850	554,651	1100 SHARED SERVICES (FORMERLY PURC	1,624,185			1,624,185
	12		FULL-TIME EMPLOYEES	14		14	
	2		PART-TIME EMPLOYEES	1		1	
1,214,027	1,462,850	554,651	TOTAL COSTS	1,624,185			1,624,185
	12		FULL-TIME EMPLOYEES	14		14	
	2		PART-TIME EMPLOYEES	1		1	

FUND DEPT  
GEN PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2021		2022		CATEGORY  CLASS	2023			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR 6 MONTH ACTUAL	YEAR 6 MONTH ACTUAL		ENSUING		YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

27,230,563	35,696,100	15,146,066	AA	SALARIES, WAGES & FEES	36,649,687	36,149,687
1,951,180	2,430,000	778,425	AC	WORKERS COMPENSATION	2,430,000	2,430,000
29,181,743	38,126,100	15,924,491		TOTAL	39,079,687	38,579,687

OTHR THAN PS - OTHER THAN PERS

93,084	152,101	22,215	BB	EQUIPMENT	406,500	406,500
7,055,385	7,880,740	5,260,239	DD	GENERAL EXPENSES	10,473,129	9,289,457
150,556,575	152,545,622	140,613,800	DE	CONTRACTUAL SERVICES	167,689,348	167,689,348
23,888,662	26,294,462	12,971,811	DF	UTILITY COSTS	28,129,957	29,033,955
350,000	250,000		DG	VAR DIRECT EXPENSES	350,000	350,000
45,777,147	46,780,511	5,435,448	MM	MASS TRANSPORTATION	50,898,201	50,898,201
13,844,936	14,879,826	11,994,444	OO	OTHER EXPENSES	15,716,001	15,716,001
241,565,789	248,783,262	176,297,957		TOTAL	273,663,136	273,383,462

INTER-DEPARTMENTAL CHARGES

12,858,259	15,407,945		HF	INTER-DEPARTMENTAL CHARGES	13,179,275	13,179,275
12,858,259	15,407,945			TOTAL	13,179,275	13,179,275

283,605,791	302,317,307	192,222,448		TOTAL EXPENSES	325,922,098	325,142,424
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EMPLOYEES (1)

405				FULL TIME	417	417
20				PART TIME	20	20
60				SEASONAL	61	61

(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN PW

PUBLIC WORKS DEPARTMENT  
DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2021		2022		CATEGORY  CLASS	2023			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR	YEAR		ENSUING			YEAR NIFA APPROVED
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	

REVENUES

NON-TAX SRCS

2,328,198	1,925,801	664,216	BC	PERMITS & LICENSES	1,925,801	1,925,801
6,647,205	15,947,043	8,193,125	BF	RENTS & RECOVERIES	13,832,409	13,832,409
296,765	200,000	109,536	BG	REVENUE OFFSET TO EXPENSE	200,000	200,000
26,654,517	33,884,200	6,915,687	BH	DEPT REVENUES	32,247,339	32,247,339
20,314,461	19,086,773	1,968,028	BJ	INTERDEPT REVENUES	21,212,195	21,212,195
3,130,879	3,170,000	(1,739)	BW	INTERFD CHGS - INTERFUND CHARG	3,170,000	3,170,000
59,372,025	74,213,817	17,848,853		TOTAL	72,587,744	72,587,744

FEDERAL AID

3,460,284	24,074,000	302,117	FA	FEDERAL AID - REIMBURSEMENT OF	24,501,758	24,501,758
3,460,284	24,074,000	302,117		TOTAL	24,501,758	24,501,758

STATE AID

91,759,926	78,009,208	25,853,111	SA	STATE AID - REIMBURSEMENT OF	104,097,000	104,097,000
91,759,926	78,009,208	25,853,111		TOTAL	104,097,000	104,097,000

154,592,235	176,297,025	44,004,081		TOTAL REVENUES	201,186,502	201,186,502
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	00	DEPARTMENT								
			ADMINISTRATION								
2021	2022		CONTROL CENTER			2023					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

32,665	2	54,464	4,248	AAT	CLERK I PT	2	54,464	2	54,464
33,686	3	79,044	41,471	ABP	CLERK LABORER	4	126,243	4	126,243
69,003	1	69,269		ACA	CLERK III				
79,834	1	87,893	43,608	ACK	CLERK IV				
162,868	4	163,992	78,582	ADA	CLK TYPIST I	3	133,658	3	133,658
88,876	2	89,695	47,098	ADK	CLK TYPIST II	3	127,766	3	127,766
174,655	4	190,097	93,330	CBA	ACCOUNTANT I	3	147,525	3	147,525
41,830				CBK	ACCOUNTANT II	1	56,669	1	56,669
21,747	1	67,775	34,895	CCA	ACCOUNTANT III	1	72,869	1	72,869
67,647	2	84,174	40,708	DDA	ACCOUNTING ASSISTANT I	2	61,529	2	61,529
117,709	2	121,102	34,467	DDF	ACCOUNTING ASSISTANT II	2	114,331	2	114,331
	2	51,884	10,594	EEK	INFO SPCLST I	1	66,910	1	66,910
133,634	1	133,634	66,303	FBN	ATTORNEY - PUBLIC WORKS	1	133,634	1	133,634
84,999	1	85,000	9,480	FKL	ASST TO COMM PUBLIC WORKS	1	80,000	1	80,000
113,339	1	115,760	56,993	FLK	MGT ANALYST III	1	118,174	1	118,174
114,643	2	117,335	57,753	FMK	ADMIN ASST	3	156,408	3	156,408
143,862	3	161,263	58,403	FNA	ADMIN OFF I	3	166,006	3	166,006
64,081	1	98,617	49,318	FNK	ADMIN OFF II	1	113,241	1	113,241
106,951	1	111,808	54,269	FRA	AST TO DP COMM OF PW FOR ADMI	1	112,787	1	112,787
56,589	1	70,000		GBA	ASST COMM FOR CINEMA & TV PR	1	70,000	1	70,000
	1	103,743		GPA	OFFICE SVCS SPVR	1	90,466	1	90,466
6,198				IOF	CHF CIVIL ENGINEER				
138,480	1	140,000	73,224	KNQ	DEPUTY COMMISSIONER OF PLANNI	1	85,000	1	85,000
(29,799)			(7,335)	SSW	TRANSFER TO/FROM SSW				
63,117		124,268	26,126	TAK	TERMINAL LEAVE		197,281		197,281
18,957		20,229	15,425	TAL	LONGEVITY		15,425		15,425
96,367	1	95,741	47,502	XAT	COMMUNITY SERVICES REPRESENTV	1	102,370	1	102,370
12,000		6,167	7,166	YY9	HEALTH INSURANCE BUYBACK		16,000		16,000
522		600	258	ZBP	BEEPER PAY		600		600
17,975		6,778	5,625	ZMK	LAG PAYOUT		6,778		6,778

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	00	DEPARTMENT								
			ADMINISTRATION								
2021	2022			CONTROL CENTER		2023					
PRIOR YEAR	CURRENT		YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
373		500		ZML	AUTO MILEAGE		500		500		
8,790		13,400	4,245	ZMM	SUPPER MONEY		13,400		13,400		
		103,523		ZRT	RETROACTIVE PAY		204,331		204,331		
		100,331		ZRY	CSEA COLA		138,797		138,797		
		2,193		ZY0	COMP TIME CASH		2,193		2,193		
2,839			2,035	ZY3	DIFFERENTIAL						
1,778		6,000	453	ZY7	HOLIDAY PAY		6,000		6,000		
137,610		199,100	57,785	ZY8	OVERTIME		199,100		199,100		
(24,557)		(7,956)	(4,392)	ZZO	CAPITAL BACKCHARGE OT		(7,956)		(7,956)		
(50,892)		(167,471)	(11,592)	ZZS	CAPITAL BACKCHARGE ST TIME SA		(167,471)		(167,471)		
688,613	7	868,725	398,544	4QK	DEP COMM PUBLIC WKS	7	903,725	7	903,725		
151,999	1	152,000		4QL	CHIEF DEP COMMSR OF PUBLIC WO						
			22,846	4QP	ASST TO DEP COMMR	1	90,000	1	90,000		
47,001	1	48,025	5,332	8CA	PHOTO SPLCLST II						
			14,709	8CC	PHOTO SPLCLST II						
			10,167	8CF	PHOTO SPLCLST III	2	175,784	2	175,784		
155,000	1	155,000	76,903	9RB	COMM OF PUB WORKS	1	155,000	1	155,000		
79,000	1	79,000	39,196	9SI	SECY TO THE COMM	1	79,000	1	79,000		
3,229,989		4,002,702	1,565,742	TOTAL			4,218,537		4,218,537		
AC WORKERS COMPENSATION											
736,125		880,000	313,952	15D	WORKERS' COMPENSATION TRIAD -		880,000		880,000		
777,664		800,000	318,645	15I	WORKERS' COMPENSATION TRIAD -		800,000		800,000		
437,391		750,000	145,828	15M	WORKERS' COMPENSATION TRIAD -		750,000		750,000		
1,951,180		2,430,000	778,425	TOTAL			2,430,000		2,430,000		
BB EQUIPMENT											
3,302				216	MISCELLANEOUS EQUIPMENT						
3,302				TOTAL							
DD GENERAL EXPENSES											
		472		30A	OFFICE EXPENSES-NON SERVICES		500		500		
14,288		25,158	25,158	300	OFFICE SUPPLIES & COPY PAPER		26,600		26,600		
		3,581		301	TRAVELING EXPENSE		4,200		4,200		
1,500		12,662	1,500	316	POSTAGE		12,662		12,662		
		2,000		329	OTHER EXPENSES		2,000		2,000		
		4,000		345	EDUCATION EXPENSE		4,000		4,000		
		1,500		359	PUBLIC INFORMATION EXPENSE		1,500		1,500		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT												
GEN	PW	00	DEPARTMENT												
			ADMINISTRATION												
2021	2022			CONTROL CENTER					2023						
PRIOR YEAR	CURRENT YEAR								ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED	
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC			BUDGET	
784		22,000	5,424	360	ADVERTISING/PUBLIC NOTICES				23,000		23,000				
60		600		384	MEMBERSHIP FEE				1,900		1,900				
79,260		83,429	83,429	400	GRAINGER EXPENSES				85,000		85,000				
582		600	210	402	POSTAGE DELIVERY				650		650				
		1,369		403	INFORMATION TECH SUPPLIES & E				1,400		1,400				
		2,000		411	TRAFFIC AND HIGHWAY SUPPLIES				2,000		2,000				
10,643		94,434	2,540	419	MISCELLANEOUS SUPPLIES AND EX				79,000		79,000				
		37,130		426	GPC PARTS/MATERIALS/SUPPLIES				38,000		38,000				
107,117		290,935	118,261	TOTAL						282,412		282,412			
DE CONTRACTUAL SERVICES															
597,890		1,344,052	410,000	TNK	TANK TESTING REPAIR & COMPLIA				1,480,000		1,480,000				
41,781		325,400	95,032	500	MISCELLANEOUS CONTRACTUAL SER				342,400		342,400				
10,000		55,500		524	MEDICAL/PSYCHIATRIC SERVICES				45,500		45,500				
934,304		664,011		535	BUILDING & MAINTENANCE SVCS				697,168		697,168				
1,583,975		2,388,963	505,032	TOTAL						2,565,068		2,565,068			
DG VAR DIRECT EXPENSES															
250,000		200,000		90E	LI REGIONAL PLANNING BOARD				250,000		250,000				
100,000		50,000		90I	LICAP				100,000		100,000				
350,000		250,000		TOTAL						350,000		350,000			
HF INTER-DEPARTMENTAL CHARGES															
		65,500		561	PRINTING GRAPHICS AND MAIL SE										
		2,661,866		563	INFORMATION TECHNOLOGY CHARGE				297,717		297,717				
		297,717		585	TELECOMMUNICATION CHARGES										
		3,025,083		TOTAL						297,717		297,717			
OO OTHER EXPENSES															
13,769,936		14,804,826	11,994,444	994	RENT				15,577,749		15,577,749				
13,769,936		14,804,826	11,994,444	TOTAL						15,577,749		15,577,749			
20,995,499		27,192,509	14,961,904	TOTAL EXPENSES						25,721,483		25,721,483			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	00	DEPARTMENT			
			ADMINISTRATION			
2021	2022		CONTROL CENTER		2023	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	BUDGET
					REQUEST	
					NO.	RECOMM BY
						COUNTY EXEC
					NO.	

REVENUES

BC PERMITS & LICENSES

1,071,556		1,117,115	527,285	0504	ROAD OPENING		1,117,115	1,117,115	
		52,500		0529	TRAFFIC SIGNAL PERMIT		52,500	52,500	
69,500		66,675	35,900	0539	HAULING		66,675	66,675	
20,269		19,845	7,812	0540	MAPS-SEWER AS BUILT		19,845	19,845	
1,161,325		1,256,135	570,997		TOTAL		1,256,135	1,256,135	

BF RENTS & RECOVERIES

759				G0AA	GRT FD RECOV FOR PRIOR PERIOD				
7,200				0701	CASH RECOVERY				
175,790				0704	RECVRY PRIOR YR APPR				
595,587		591,246	377,110	0707	RENT COUNTY PROPERTY		600,270	600,270	
19,000		5,645,000	3,555,968	0709	SALE COUNTY PROPERTY		3,500,000	3,500,000	
1,087,800		1,781,350	489,032	0716	COLISEUM UTILITIES		1,781,350	1,781,350	
(175,185)		3,600,000	1,788,401	0717	COLISEUM RENTAL		3,600,000	3,600,000	
2,551,269		2,540,836	1,491,718	0720	RENTAL MITCHELL FIELD PROPERT		2,562,178	2,562,178	
353,297		1,341,341		0731	MITCHELL FIELD VETERANS HOUSI		1,341,341	1,341,341	
578,854		447,270	206,065	0734	MARRIOTT LIGHTHOUSE HEATING &		447,270	447,270	
5,194,371		15,947,043	7,908,294		TOTAL		13,832,409	13,832,409	

BG REVENUE OFFSET TO EXPENSE

296,765		200,000	109,536	2051	REIMB UTILITY EXPENSES		200,000	200,000	
296,765		200,000	109,536		TOTAL		200,000	200,000	

BH DEPT REVENUES

104,300				080A	SUBDIVISION PLAN REVIEW				
172,041		165,000	33,427	080G	INSPECTOR SERVICES BACKCHARGE				
740			740	080R	239F PLAN REVIEW - RE-SUBMIS				
36				0801	MISC RECEIPTS				
10,514		20,000	8,130	0809	CONCESSIONS		20,000	20,000	
48,370			17,660	0815	PLANS				
336,001		185,000	59,957		TOTAL		20,000	20,000	

FUND	DEPT	C. C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	00	DEPARTMENT ADMINISTRATION							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET
BJ INTERDEPT REVENUES										
9,370,852		9,608,475	819,480	7800	INTERDEPARTMENTAL REVENUES		11,029,997		11,029,997	
9,370,852		9,608,475	819,480		TOTAL		11,029,997		11,029,997	
BW INTERFD CHGS - INTERFUND CHAR										
359,624			108	1115	INTERFUND REVENUES OTHER					
93,046		70,000		7703	STOP DWI GRANT REVENUES		70,000		70,000	
452,670		70,000	108		TOTAL		70,000		70,000	
FA FEDERAL AID - REIMBURSEMENT O										
160,246				0919	FEMA REIMBURSEMENT					
			6,380	1066	CDBG - DR					
17,431				2ERC	EMERGENCY RESPONSE - FEMA PAS					
			2,064	4567	TROP STORM ISAIAS-FEMA PASS T					
177,677			8,444		TOTAL					
SA STATE AID - REIMBURSEMENT OF										
				344	100S	STATE AID REIMBURSE-TROP STOR				
71,829				1001	REIMBURSED EXPEND					
71,829			344		TOTAL					
17,061,490		27,266,653	9,477,160		TOTAL REVENUES		26,408,541		26,408,541	



FUND			DEPT			C.C.			PUBLIC WORKS DEPARTMENT				
GEN			PW			00			DEPARTMENT				
									ADMINISTRATION				
2021		2022				CONTROL CENTER				2023			
PRIOR	YEAR	CURRENT		YEAR		BUDGET SUMMARY				ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL		DEPARTMENT	RECOMM.	BY	ADOPTED	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET	REQUEST	COUNTY	EXEC.	BUDGET
		3,098,583			1000	ADMINISTRATION			900,601				900,601
		1				FULL-TIME EMPLOYEES			8				8
		31,844			1010	ADMINISTRATION			31,844				31,844
5,247,977		6,537,831		2,393,468	1050	PW ADMINISTRATION			6,221,943				6,221,943
		46				FULL-TIME EMPLOYEES			39				39
		2				PART-TIME EMPLOYEES			2				2
597,890		1,344,052		435,000	1070	CAPITAL PLANNING OFFICE			1,480,000				1,480,000
15,149,632		16,180,199		12,133,436	1100	REAL ESTATE SERVICES			17,087,095				17,087,095
20,995,499		27,192,509		14,961,904		TOTAL COSTS			25,721,483				25,721,483
		47				FULL-TIME EMPLOYEES			47				47
		2				PART-TIME EMPLOYEES			2				2

FUND	DEPT	C. C.	PUBLIC WORKS DEPARTMENT
GEN	PW	01	DEPARTMENT
			HIGHWAYS AND ENGINEERING

2021 PRIOR YEAR	2022			CONTROL CENTER	2023				
	CURRENT YEAR		6 MONTH ACTUAL		DETAIL BUDGET	ENSUING YEAR			
	NO.	ADOPTED BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC

EXPENSES

AA SALARIES, WAGES & FEES

11,945	1	10,000	3,528	AAT	CLERK I PT	1	8,262	1	8,262
33,849	2	33,910	16,399	ABP	CLERK LABORER	1	34,583	1	34,583
133,775	3	175,580	68,943	HLK	ARCHITECT I	3	185,164	3	185,164
85,602	1	90,486	42,944	HLL	ARCHITECT II	2	175,547	2	175,547
105,733			53,316	HLN	ARCHITECT III	2	184,242	2	184,242
122,548	1	110,827	61,470	HLP	ARCHITECT IV				
69,268	1	69,269	34,368	HMB	C. E. DRAFTER I/PD	1	69,269	1	69,269
95,290	1	95,290	47,278	HQK	LNDS CP ARCH II				
				HRA	LNDS CP ARCH III	1	98,453	1	98,453
60,550	1	60,551	30,042	IKK	ENGINEERING AIDE	1	60,551	1	60,551
9,000				IKR	ENGINEERING SVC AIDE P/T				
53,259	1	53,025	27,088	IMA	CIVIL ENGINEER I	2	81,048	2	81,048
	2	60,000		IMF	CIVIL ENGINEER I (PT)	1	30,000	1	30,000
298,539	4	346,865	140,931	IMK	CIVIL ENGINEER II	4	370,018	4	370,018
280,979	4	492,908	183,418	INA	CIVIL ENGINEER III	3	369,681	3	369,681
21,045	1	22,092	9,660	INJ	CIVIL ENGINEER IV PT	1	21,000	1	21,000
31,612	1	146,505	80,269	IOF	CHF CIVIL ENGINEER	1	144,423	1	144,423
150,204	1	150,270	74,557	IOK	SUPT HWY&DRNGE CNSTN	1	150,270	1	150,270
103,743	1	103,743	51,472	JBH	BLDG CNSTN ESTIMATOR	1	103,743	1	103,743
123,226	1	123,227	61,139	JBJ	BLDG CONSTRUCTION ESTIMATOR I	1	123,227	1	123,227
10,266	3	72,672		JBP	CNSTN INSPTR TRNE	7	169,568	7	169,568
650,839	7	393,514	263,055	JCA	CNSTN INSPTR I	6	386,783	6	386,783
394,599	4	324,692	158,689	JCK	CNSTN INSPTR II	3	243,519	3	243,519
82,182	6	214,905	139,509	JCL	PUB WORKS PROJECT MANAGER I	9	436,901	9	436,901
278,464	4	330,458	162,248	JCM	PUB WORKS PROJECT MANAGER II	4	330,066	4	330,066
204,964	2	201,616	97,964	JCN	PUB WORKS PROJECT MANAGER III	3	273,782	3	273,782
306,793	3	383,923	193,439	JCO	PUB WORKS PROJECT MANAGER IV	4	506,638	4	506,638
87,893	1	87,893	43,608	JDK	ASBESTOS ABATEMENT PROJECT MA	1	87,893	1	87,893
	1	54,929		JER	ELECTRICAL ENGR III	1	123,227	1	123,227
71,934	1	144,423		JES	ELECTRICAL ENGR IV				

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
GEN	PW	01	DEPARTMENT
			HIGHWAYS AND ENGINEERING

2021 PRIOR YEAR	2022			CONTROL CENTER	2023				
	CURRENT YEAR		6 MONTH ACTUAL		DETAIL BUDGET	ENSUING YEAR			
	NO.	ADOPTED BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC
8,791			18,919	JET ELECTRICAL ENGINEER F/T	1	40,888	1	40,888	
123,226			61,139	JFK MECHANICAL ENGR III					
	1	126,330		JFP MECHANICAL ENGR IV	1	133,634	1	133,634	
	1	128,713		JGK CHIEF ARCHITECT	1	128,713	1	128,713	
113,945	1	123,227	61,139	JNN SANITARY ENGR III	1	123,227	1	123,227	
43,181	1	46,974	23,879	KLK PLANNER I	2	81,553	2	81,553	
332,653	3	272,881	98,571	KMA PLANNER II	2	190,580	2	190,580	
256,530	3	323,881	112,415	KMK PLANNER III	2	212,879	2	212,879	
				KNA PLANNER SUPERVISOR	1	59,908	1	59,908	
57,766			28,465	KOK TRAFFIC TECH I					
	1	25,293		KPC TRF SIGNL INSPTR TRN	2	50,586	2	50,586	
108,490	2	123,676	23,287	KPD TRAFFIC SIG INSP I					
160,353	2	167,329	81,022	KPF TRAFFIC SIG INSP II	4	264,951	4	264,951	
113,241	1	113,241	51,829	KPI SPVR TRF SGNL OPT I					
133,122	1	133,634	4,486	KPJ SPVR TRF SGNL OPT II	1	116,655	1	116,655	
161,918	2	123,485	36,839	KQK TRAFFIC ENGINEER I	1	83,205	1	83,205	
197,220	3	302,079	136,711	KRA TRAFFIC ENGINEER II	2	215,522	2	215,522	
221,637	2	239,850	111,983	KRB TRAFFIC ENGINEER III	2	246,011	2	246,011	
				KRC TRAFFIC SAFETY EDUCATOR PLANE	1	87,892	1	87,892	
17,354				KRH TRF SAFETY EDCTR					
110,669	1	124,561		KRJ ASST DIR OF TRFC ENG	1	124,561	1	124,561	
161,660	1	161,784	80,269	KRK DIR TRAFFIC ENG	1	161,784	1	161,784	
133,634	1	133,634	66,303	LAK TRANSPORTATION PLANNING SUPVS	1	133,634	1	133,634	
(123,722)			(29,410)	SSW TRANSFER TO/FROM SSW					
217,349		394,574	332,159	TAK TERMINAL LEAVE		280,143		280,143	
84,622		63,153	54,827	TAL LONGEVITY		54,827		54,827	
101,133	1	104,594	51,044	YPK HORTICULTURIST II	1	113,241	1	113,241	
3,000			1,000	Y8 HEALTH INS BUYBACK RETIREES					
8,083		6,292	5,250	YY9 HEALTH INSURANCE BUYBACK		16,000		16,000	
		1,600		ZBP BEEPER PAY		1,600		1,600	
80,216		23,742	10,418	ZMK LAG PAYOUT		23,742		23,742	
1,969		5,650	1,287	ZML AUTO MILEAGE		5,650		5,650	
18,573		44,145	8,220	ZMM SUPPER MONEY		44,145		44,145	
		350,457		ZRT RETROACTIVE PAY		691,722		691,722	
		363,283		ZRY CSEA COLA		515,207		515,207	
1,859		2,489	24,133	ZY0 COMP TIME CASH		2,489		2,489	

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	01	DEPARTMENT							
			HIGHWAYS AND ENGINEERING							
2021	2022		CONTROL CENTER			2023				
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
4,774		4,623	1,356	ZY3 DIFFERENTIAL		4,623		4,623		
15,549		30,700	2,555	ZY7 HOLIDAY PAY		30,700		30,700		
520,657		832,008	219,859	ZY8 OVERTIME		832,008		832,008		
(278,074)		(205,873)	(52,729)	ZZO CAPITAL BACKCHARGE OT		(205,873)		(205,873)		
(2,439,874)		(2,491,348)	(386,843)	ZZS CAPITAL BACKCHARGE ST TIME SA		(2,491,348)		(2,491,348)		
	1	53,780	13,444	4KK LABORER I	1	53,780	1	53,780		
	1	133,634		4PK AST SPT SANITRY CSTN						
74,977	1	74,978	37,200	5OA EQPT OPERATOR III	1	74,978	1	74,978		
45,433	8	39,094	19,230	9MA COMMISSIONER PER DIEM	8	47,336	8	47,336		
4,670,015		6,855,720	3,355,590	TOTAL		7,319,011		7,319,011		
BB EQUIPMENT										
		10,000	2,215	089 LAB & TESTING EQUIPMENT		13,000		13,000		
		23,601		209 HEAVU DUTY EQUIPMENT		24,000		24,000		
		33,601	2,215	TOTAL		37,000		37,000		
DD GENERAL EXPENSES										
8,499		11,000	11,000	300 OFFICE SUPPLIES & COPY PAPER		11,000		11,000		
				972 301 TRAVELING EXPENSE						
		2,100		316 POSTAGE		2,000		2,000		
		2,500		345 EDUCATION EXPENSE		3,000		3,000		
		1,500		359 PUBLIC INFORMATION EXPENSE		1,500		1,500		
3,025		3,500	1,709	360 ADVERTISING/PUBLIC NOTICES		2,500		2,500		
1,105		2,690		384 MEMBERSHIP FEE		2,500		2,500		
1,992		7,000	7,000	400 GRAINGER EXPENSES		7,000		7,000		
		15,802	695	404 EDUCATIONAL & TRAINING SUPPLI		16,500		16,500		
		5,000		411 TRAFFIC AND HIGHWAY SUPPLIES		5,000		5,000		
		1,000		415 EQUIPMENT MAINTENANCE AND REN		1,000		1,000		
		22,325	198	419 MISCELLANEOUS SUPPLIES AND EX		40,660		40,660		
		2,000		426 GPC PARTS/MATERIALS/SUPPLIES		2,000		2,000		
14,621		76,417	21,574	TOTAL		94,660		94,660		
DE CONTRACTUAL SERVICES										
(16)				TNK TANK TESTING REPAIR & COMPLIA						
133,970,933		136,510,500	132,093,489	1VE CONTRACTUAL SERVICES - VEOLIA		150,364,000		150,364,000		
		69,000		5PS PROFESSIONAL SERVICES		69,000		69,000		
1,905		94,989	23,201	500 MISCELLANEOUS CONTRACTUAL SER		61,000		61,000		
4,160,272		4,350,000	4,350,000	523 STREET LIGHT & SIGNAL MAINTEN		4,350,000		4,350,000		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	01	DEPARTMENT								
			HIGHWAYS AND ENGINEERING								
2021	2022		CONTROL CENTER			2023					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
2,147,457		2,450,000		554	TRAFFIC MANAGEMENT CENTER		2,984,697		2,984,697		
140,280,551		143,474,489	136,466,690		TOTAL		157,828,697		157,828,697		
DF UTILITY COSTS											
1,292,339		1,245,000	629,725	551	LIGHT, POWER, WATER		1,317,185		2,117,185		
2,432				552	TELEPHONE						
1,294,771		1,245,000	629,725		TOTAL		1,317,185		2,117,185		
MM MASS TRANSPORTATION											
1,930,000		1,930,000	1,930,000	630	METROPOLITAN SUBURBAN BUS AUT		1,930,000		1,930,000		
31,653,855		32,592,219		631	LIRR STATION MAINTENANCE		36,709,909		36,709,909		
11,583,792		11,583,792	2,895,948	632	MTA-LIRR OPERATING ASSISTANCE		11,583,792		11,583,792		
609,500		609,500	609,500	635	HANDICAPPED TRANSP SYST (504)		609,500		609,500		
		65,000		636	INTERMODAL CENTER SUBSIDY		65,000		65,000		
45,777,147		46,780,511	5,435,448		TOTAL		50,898,201		50,898,201		
OO OTHER EXPENSES											
75,000		75,000		60H	PT LOOKOUT/LIDO LG BCH BUS RT		138,252		138,252		
75,000		75,000			TOTAL		138,252		138,252		
192,112,105		198,540,738	145,911,242		TOTAL EXPENSES		217,633,006		218,433,006		
REVENUES											
BC PERMITS & LICENSES											
702,569		469,666	60,675	0544	COST OF CONSTRUCTION FEE		469,666		469,666		
702,569		469,666	60,675		TOTAL		469,666		469,666		
BF RENTS & RECOVERIES											
2,078				G0AA	GRT FD RECOV FOR PRIOR PERIOD						
53,136			1,106	0704	RECVRY PRIOR YR APPR						
55,214			1,106		TOTAL						

FUND	DEPT	C. C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	01	DEPARTMENT								
			HIGHWAYS AND ENGINEERING								
2021	2022		CONTROL CENTER			2023					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
BH DEPT REVENUES											
84,000		87,000	37,500	080I	239F PLAN REVIEW - INITIAL SU		87,000		87,000		
3,720			2,960	080R	239F PLAN REVIEW - RE-SUBMIS		10,000		10,000		
552,700		600,000	133,100	0808	FEES		600,000		600,000		
800,000		750,000	341,506	0809	CONCESSIONS		750,000		750,000		
24,251,760		31,350,000	6,019,911	081B	BUS FARE BOX		29,990,339		29,990,339		
176,499		520,000	44,124	081C	BUS ADVERTISING		570,000		570,000		
344,400		172,200	172,200	081D	NON-OPERATING REVENUE						
46,187		150,000	85,979	081N	SUBDIVISION INSPECTION FEES		150,000		150,000		
59,250		70,000	18,450	9867	FILM & ADVERT ACTIVITIES		70,000		70,000		
26,318,516		33,699,200	6,855,730		TOTAL		32,227,339		32,227,339		
BW INTERFD CHGS - INTERFUND CHAR											
1,326			690	1115	INTERFUND REVENUES OTHER						
		700,000		1120	COUNTY TRANS FROM CAP MATCH		700,000		700,000		
1,326		700,000	690		TOTAL		700,000		700,000		
FA FEDERAL AID - REIMBURSEMENT O											
19,743		30,000	(6,471)	0901	REIMBURSED EXPEND		30,000		30,000		
		22,100,000		0928	FEDERAL TRANSPORTATION AUTHOR		22,100,000		22,100,000		
			71,773	1066	CDBG - DR						
1,797,509		1,944,000	(25,020)	1078	NYS PASS THRU FEDERAL FUNDS		2,371,758		2,371,758		
4,591				2ERC	EMERGENCY RESPONSE - FEMA PAS						
21,416				4567	TROP STORM ISAIAS-FEMA PASS T						
1,843,259		24,074,000	40,282		TOTAL		24,501,758		24,501,758		
SA STATE AID - REIMBURSEMENT OF											
3,569				100S	STATE AID REIMBURSE-TROP STOR						
2,467		703,000	(808)	1001	REIMBURSED EXPEND		703,000		703,000		
91,679,480		77,306,208	25,848,500	1032	STOA GRANT		103,394,000		103,394,000		
91,685,516		78,009,208	25,847,692		TOTAL		104,097,000		104,097,000		
120,606,400		136,952,074	32,806,175		TOTAL REVENUES		161,995,763		161,995,763		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	01	DEPARTMENT			
			HIGHWAYS AND ENGINEERING			
2021	2022		CONTROL CENTER		2023	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
809,999	1,976,936	813,631	0110	BUILDING DESIGN	3,004,856	3,004,856
	11			FULL-TIME EMPLOYEES	17	17
	1			PART-TIME EMPLOYEES		
207,690	216,079	72,975	0120	PLANNING & DESIGN	285,367	285,367
	2			FULL-TIME EMPLOYEES	2	2
				PART-TIME EMPLOYEES	1	1
159,205	277,875	129,226	0130	CONSTRUCTION	597,053	597,053
	2			FULL-TIME EMPLOYEES	11	11
			0139	239F INITIATIVE	32,855	32,855
				FULL-TIME EMPLOYEES	1	1
655,768	887,824	316,088	0140	CIVIL/SITE ENGINEERING	491,859	491,859
	10			FULL-TIME EMPLOYEES	9	9
	1			PART-TIME EMPLOYEES	1	1
			0145	PUBLIC WORKS LAB	52,000	52,000
5,952,810	6,798,002	5,586,260	0150	TRAFFIC ENGINEERING	6,785,425	7,585,425
	20			FULL-TIME EMPLOYEES	18	18
30,879	2,968	3,580	0151	TRAFFIC SAFETY BOARD	90,354	90,354
				FULL-TIME EMPLOYEES	1	1
179,959,355	183,531,595	137,603,620	0152	TRANSIT BUS	201,544,087	201,544,087
	1			FULL-TIME EMPLOYEES	1	1

FUND DEPT C.C.  
 GEN PW 01

PUBLIC WORKS DEPARTMENT  
 DEPARTMENT  
 HIGHWAYS AND ENGINEERING

2021		2022		CONTROL CENTER		2023			
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
2,148,549		2,430,000		0154	TRAFFIC MANAGEMENT CENTER	2,964,697			2,964,697
1,362,558		1,361,021	970,111	0160	CIVIL/SITE DESIGN AND CONSTRUC	826,192			826,192
		31			FULL-TIME EMPLOYEES	22		22	
		1			PART-TIME EMPLOYEES	1		1	
825,292		1,058,438	415,751	0175	PLANNING	958,261			958,261
		9			FULL-TIME EMPLOYEES	9		9	
		9			PART-TIME EMPLOYEES	9		9	
192,112,105		198,540,738	145,911,242		TOTAL COSTS	217,633,006			218,433,006
		86			FULL-TIME EMPLOYEES	91		91	
		12			PART-TIME EMPLOYEES	12		12	



FUND	DEPT	C. C.	PUBLIC WORKS DEPARTMENT
GEN	PW	02	DEPARTMENT
			ROADS & BRIDGE MAINTENANCE

2021 PRIOR YEAR ACTUAL	2022			CONTROL CENTER DETAIL BUDGET	2023				
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR				
	NO.	ADOPTED BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.

EXPENSES

AA SALARIES, WAGES & FEES

				FRA AST TO DP COMM OF PW FOR ADMI	1	99,687	1	99,687
				LAB LABOR SETTLEMENTS		75,000		75,000
649	1	69,269	15,816	RKK MOSQ CTL INSPTR I	2	89,769	2	89,769
(781,492)			(138,439)	SSW TRANSFER TO/FROM SSW		(722,000)		(722,000)
146,690		61,487	127,575	TAK TERMINAL LEAVE		107,483		107,483
162,509		144,178	129,838	TAL LONGEVITY		127,515		127,515
31,609	1	60,551		YMA TREE TRIMMER I				
2,000			1,000	YY8 HEALTH INS BUYBACK RETIREES				
4,000		8,042	5,250	YY9 HEALTH INSURANCE BUYBACK		8,000		8,000
		12,200		ZBP BEEPER PAY		12,200		12,200
51,133		37,000	25,894	ZMK LAG PAYOUT		37,000		37,000
32,865		119,200	13,830	ZMM SUPPER MONEY		119,200		119,200
		474,086		ZRT RETROACTIVE PAY		935,737		935,737
		451,799		ZRY CSEA COLA		649,601		649,601
6,235		3,500	2,986	ZYS STANDBY PAY		3,500		3,500
		2,937		ZY0 COMP TIME CASH		2,937		2,937
47,520		35,202	30,593	ZY3 DIFFERENTIAL		35,202		35,202
17,867		39,500	6,355	ZY7 HOLIDAY PAY		39,500		39,500
1,270,330		1,790,000	783,715	ZY8 OVERTIME		1,790,000		1,390,000
(66,538)		(125,682)	(48)	ZZO CAPITAL BACKCHARGE OT		(125,682)		(125,682)
(186,300)		(338,271)	(5,087)	ZZS CAPITAL BACKCHARGE ST TIME SA		(338,271)		(338,271)
274,714	2	360,000	35,039	4KI LABORER I SEAS	3	360,000	3	360,000
252,117	6	316,692	141,633	4KK LABORER I	5	263,777	5	263,777
	10	100,000		4KS LABORER II SEAS	10	100,000	10	100,000
31,047	1	29,145	14,163	4KT LABORER II PT	1	30,706	1	30,706
114,029	2	114,030	56,576	4LA LABORER II	3	171,045	3	171,045
63,217	1	64,604	32,053	4LP SEWER MAINTENANCE WORKER I	1	64,604	1	64,604
326,887	3	335,896	113,468	5AG HIGHWAY MAINT ASST	2	246,454	2	246,454
511,505	6	545,524	241,697	5AK HIGHWAY MAINT SPVR	5	462,993	5	462,993
			17,815	5BA HIGHWAY CNSTN SPVR	1	80,078	1	80,078

FUND		DEPT		C.C.		PUBLIC WORKS DEPARTMENT						
GEN		PW		02		DEPARTMENT						
						ROADS & BRIDGE MAINTENANCE						
2021	2022			CONTROL CENTER			2023					
PRIOR YEAR	CURRENT		YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET
88,999	1	91,067	44,866	5BF	AST SPT HWYS FOR ADM							
231,485	2	250,289	116,961	5BK	ASSIST SUPRTNDANT HGHWAY MAIN			2	250,485	2	250,485	
137,055	1	143,964	68,619	5CA	SUPT HIGHWAY MAINT			1	150,270	1	150,270	
103,871	2	114,030	24,724	5NA	EQPT OPERATOR I			1	57,015	1	57,015	
				5ND	EQUIP OP TRN			5	119,595	5	119,595	
3,498	12	150,000	227	5NI	EQUIPMENT OPERATOR II (SEASNL			12	150,000	12	150,000	
3,562,183	65	3,631,275	1,678,902	5NK	EQPT OPERATOR II			65	3,598,240	65	3,598,240	
1,698,176	23	1,700,949	817,723	5OA	EQPT OPERATOR III			25	1,770,609	25	1,770,609	
134,044	4	324,692	23,727	5OK	EQUIPMENT SUPERVISOR			1	87,893	1	87,893	
	1	76,603		6AF	MOTOR VEH DISPATCHER			1	78,216	1	78,216	
61,797	1	67,907	30,774	6OK	MAINT PAINTER			1	69,269	1	69,269	
79,834	1	87,893	43,608	7LA	BRIDGE MECHANIC II			1	81,173	1	81,173	
338,406	6	359,430	165,913	7LK	BRIDGE OPERATOR			7	371,796	7	371,796	
76,078	1	79,576	38,612	7MA	BRIDGE OPTNS SPVR			1	28,417	1	28,417	
189,412	3	201,001	96,966	7MK	SIGN PAINTER			3	200,767	3	200,767	
	1	80,257		7NA	HWY SIGN SHOP SPV II			1	74,978	1	74,978	
9,017,431		12,069,822	4,803,344	TOTAL				11,814,758		11,414,758		
BB EQUIPMENT												
		53,000		001	MISC EQUIPMENT				288,000		288,000	
40,000				053	SNOW PLOWS							
10,063				063	LAWN MOWERS ETC							
		8,500		216	MISCELLANEOUS EQUIPMENT				8,500		8,500	
50,063		61,500		TOTAL				296,500		296,500		
DD GENERAL EXPENSES												
7,241		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER				10,000		10,000	
500,000				309	RENTAL OF EQUIPMENT							
280,999			55,500	342	OUTSIDE VNDR REPAIRS							
2,664				360	ADVERTISING/PUBLIC NOTICES							
173,264		172,000	172,000	400	GRAINGER EXPENSES				176,000		176,000	
2,266,483		2,155,745	1,796,378	411	TRAFFIC AND HIGHWAY SUPPLIES				2,645,745		2,645,745	
1,402		191,000		419	MISCELLANEOUS SUPPLIES AND EX				141,000		141,000	
3,232,053		2,528,745	2,033,878	TOTAL				2,972,745		2,972,745		

FUND	DEPT	C. C.	PUBLIC WORKS DEPARTMENT
GEN	PW	02	DEPARTMENT
			ROADS & BRIDGE MAINTENANCE

2021 PRIOR YEAR	2022			CONTROL CENTER	2023					
	CURRENT YEAR		YEAR		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET
DE CONTRACTUAL SERVICES										
2,106,851		3,545,500	1,455,632	500	MISCELLANEOUS CONTRACTUAL SER		3,770,500		3,770,500	
		72,000		533	LAUNDRY SERVICES		72,000		72,000	
			40,000	575	UNIFORM RENTAL EXPENSES					
2,106,851		3,617,500	1,495,632		TOTAL		3,842,500		3,842,500	
DF UTILITY COSTS										
		5,000		55	WATER		5,000		5,000	
588		5,000		550	FUEL		5,000		5,000	
		3,000		553	BROKERED GAS		3,000		3,000	
588		13,000			TOTAL		13,000		13,000	
HF INTER-DEPARTMENTAL CHARGES										
		9,180		563	INFORMATION TECHNOLOGY CHARGE		9,180		9,180	
		9,180			TOTAL		9,180		9,180	
14,406,986		18,299,747	8,332,854		TOTAL EXPENSES		18,948,683		18,548,683	

REVENUES

BC PERMITS & LICENSES										
464,304		200,000	32,544	0547	IMPACT ASSESSMENT FEE		200,000		200,000	
464,304		200,000	32,544		TOTAL		200,000		200,000	
BF RENTS & RECOVERIES										
22,219				0704	RECVRY PRIOR YR APPR					
22,219					TOTAL					
BW INTERFD CHGS - INTERFUND CHAR										
25,220				1115	INTERFUND REVENUES OTHER					
25,220					TOTAL					
FA FEDERAL AID - REIMBURSEMENT O										
2				0919	FEMA REIMBURSMENT					
33			106,039	1066	CDBG - DR					
15,904				2ERC	EMERGENCY RESPONSE - FEMA PAS					
255				4567	TROP STORM ISAIAS-FEMA PASS T					

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
GEN	PW	02	DEPARTMENT
			ROADS & BRIDGE MAINTENANCE

2021 PRIOR YEAR	2022			CONTROL CENTER	2023						
	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET
			42,182	4615	HURR IDA REMNANTS-FEMA PASS T						
16,194			148,221		TOTAL						
SA STATE AID - REIMBURSEMENT OF											
42				100S	STATE AID REIMBURSE-TROP STOR						
			4,685	1001	REIMBURSED EXPEND						
42			4,685		TOTAL						
527,979		200,000	185,450		TOTAL REVENUES	200,000		200,000			

FUND DEPT C.C.  
 GEN PW 02

PUBLIC WORKS DEPARTMENT  
 DEPARTMENT  
 ROADS & BRIDGE MAINTENANCE

PRIOR YEAR	2021		2022		CONTROL CENTER	2023				
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
	128,560	156,523	30,774	0200	REVENUES	90,141		90,141		
		2			FULL-TIME EMPLOYEES	1		1		
					SEASONAL EMPLOYEES	1		1		
		(2,558)		0220	ROAD MAINTENANCE	(2,558)		(2,558)		
		108,813		0221	ROAD MAINTENANCE	80,078		80,078		
		2			FULL-TIME EMPLOYEES	1		1		
	9,560,402	12,508,607	5,351,251	0240	ROAD MAINTENANCE	12,695,648		12,695,648		
		109			FULL-TIME EMPLOYEES	114		114		
		1			PART-TIME EMPLOYEES	1		1		
		24			SEASONAL EMPLOYEES	24		24		
	840,342	949,403	261,616	0250	BRIDGE MAINTENANCE	845,839		845,839		
		7			FULL-TIME EMPLOYEES	7		7		
	3,153,635	3,132,100	2,205,058	0260	SNOW OPERATIONS	3,867,100		3,667,100		
	471,866	817,996	363,084	0270	STORM WATER AND DRAINAGE MAINT	867,609		767,609		
		7			FULL-TIME EMPLOYEES	7		7		
	14,768	72,509	26,605	0280	MOSQUITO CONTROL	93,009		93,009		
		1			FULL-TIME EMPLOYEES	2		2		
	237,413	556,354	94,466	0290	SIGN SHOP/PAVEMENT MARKING	411,817		311,817		
		4			FULL-TIME EMPLOYEES	3		3		
	14,406,986	18,299,747	8,332,854		TOTAL COSTS	18,948,683		18,548,683		
		132			FULL-TIME EMPLOYEES	135		135		
		1			PART-TIME EMPLOYEES	1		1		
		24			SEASONAL EMPLOYEES	25		25		

FUND	DEPT	C. C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	03	DEPARTMENT							
			FLEET MANAGEMNT							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

				ABP CLERK LABORER	1	31,618	1	31,618		
	1	25,130		BQO ASST MATERIALS MOVEMENT SPEC						
12,120	1	14,000	5,359	MTR PARK WORKER P/T	1	14,000	1	14,000		
(288)				SSW TRANSFER TO/FROM SSW						
19,360		42,250	23,666	TAK TERMINAL LEAVE		19,841		19,841		
38,278		35,403	33,009	TAL LONGEVITY		33,009		33,009		
2,208		2,000	1,250	YY9 HEALTH INSURANCE BUYBACK		6,000		6,000		
		35,000		ZBP BEEPER PAY		35,000		35,000		
26,254		15,000	258	ZMK LAG PAYOUT		15,000		15,000		
6,405		7,500	3,135	ZMM SUPPER MONEY		7,500		7,500		
		141,658		ZRT RETROACTIVE PAY		279,600		279,600		
		137,708		ZRY CSEA COLA		179,981		179,981		
		3,725		ZY0 COMP TIME CASH		3,725		3,725		
3,044			1,817	ZY3 DIFFERENTIAL						
		2,000		ZY7 HOLIDAY PAY		2,000		2,000		
52,129		135,000	9,808	ZY8 OVERTIME		135,000		135,000		
(6,997)				ZZO CAPITAL BACKCHARGE OT						
28,522	1	29,970	14,040	4KJ LABORER I PT	1	30,420	1	30,420		
26,374				4KK LABORER I						
57,014	1	57,015	28,288	4LA LABORER II	1	57,015	1	57,015		
34,425				4MK STOREYARD SUPERVISOR						
163,925	8	223,958	78,745	6AK AUTOMOTIVE SERVICER	10	290,035	10	290,035		
205,705	5	214,188	83,833	6AP AUTOMOTIVE MECH AIDE	2	82,130	2	82,130		
911,088	14	978,443	437,098	6BC AUTOMOBILE MECHANIC	15	1,023,814	15	1,023,814		
114,833	1	87,893	42,425	6BF AUTO LEAD MECHANIC	1	87,893	1	87,893		
625,653	8	720,863	310,502	6CM FLEET AUTO SHOP SUPERVISOR I	7	671,054	7	671,054		
123,226	1	123,227	60,191	6DK AUTO MAINT COORD	1	123,227	1	123,227		
133,634	1	133,634	66,303	6HK DIR,BUR OF EQUIP INV	1	133,634	1	133,634		
2,576,912		3,165,565	1,199,727	TOTAL		3,261,496		3,261,496		

FUND	DEPT	C. C.	PUBLIC WORKS DEPARTMENT		
GEN	PW	03	DEPARTMENT		
			FLEET MANAGEMNT		
2021	2022		CONTROL CENTER		2023
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET
BB EQUIPMENT					
		12,000		209 HEAVY DUTY EQUIPMENT	25,000 25,000
		12,000		TOTAL	25,000 25,000
DD GENERAL EXPENSES					
224		3,000	3,000	300 OFFICE SUPPLIES & COPY PAPER	3,000 3,000
		25,000		319 TRUCKS & TRACTORS	25,000 25,000
58,669		130,000	39,860	342 OUTSIDE VNRD REPAIRS	122,000 122,000
6,993		7,000	7,000	400 GRAINGER EXPENSES	7,000 7,000
650				401 COPYING, BLUEPRINT SUPPLIES A	
764,430		800,000	1,022,420	407 GASOLINE	2,581,350 1,146,646
814,035		789,000	89,890	408 MOTOR VEHICLES SUPPLIES AND P	289,000 289,000
84,958		20,000		411 TRAFFIC AND HIGHWAY SUPPLIES	20,000 20,000
15,247		58,500		419 MISCELLANEOUS SUPPLIES AND EX	10,000 10,000
600,000		600,000	549,595	421 DIESEL FUEL	714,968 966,000
		560,000	500,000	426 GPC PARTS/MATERIALS/SUPPLIES	1,100,000 1,100,000
2,345,206		2,992,500	2,211,765	TOTAL	4,872,318 3,688,646
DE CONTRACTUAL SERVICES					
(194)		32,000	(10)	5A5 SOFTWARE CONTRACTS	32,000 32,000
109,148		215,000	40,000	500 MISCELLANEOUS CONTRACTUAL SER	390,000 390,000
165,000		150,000	200,000	552 GPC WAREHOUSE MANAGEMENT	150,000 150,000
273,954		397,000	239,990	TOTAL	572,000 572,000
HF INTER-DEPARTMENTAL CHARGES					
2,408,897		2,152,836		59E INDIRECT CHARGES	2,408,897 2,408,897
2,408,897		2,152,836		TOTAL	2,408,897 2,408,897
7,604,969		8,719,901	3,651,482	TOTAL EXPENSES	11,139,711 9,956,039

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	03	DEPARTMENT			
			FLEET MANAGEMNT			
2021	2022		CONTROL CENTER		2023	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT REQUEST	COUNTY EXEC BUDGET

REVENUES

BF RENTS & RECOVERIES

96			10	0701	CASH RECOVERY					
91,409				0704	RECVRY PRIOR YR APPR					
91,505			10		TOTAL					

BJ INTERDEPT REVENUES

623,108		494,096	164,605	7800	INTERDEPARTMENTAL REVENUES		622,996		622,996	
623,108		494,096	164,605		TOTAL		622,996		622,996	

BW INTERFD CHGS - INTERFUND CHAR

10,405				1115	INTERFUND REVENUES OTHER					
10,405					TOTAL					

FA FEDERAL AID - REIMBURSEMENT O

8,775				0919	FEMA REIMBURSMNT					
975			101,653	1066	CDBG - DR					
9,750			101,653		TOTAL					

734,768		494,096	266,268		TOTAL REVENUES		622,996		622,996	
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FUND DEPT C.C.  
 GEN PW 03

PUBLIC WORKS DEPARTMENT  
 DEPARTMENT  
 FLEET MANAGEMNT

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING			YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
7,555,011	8,719,901	3,651,482	0320	FLEET MANAGEMENT	11,139,711	9,956,039	
	40			FULL-TIME EMPLOYEES	39	39	
	2			PART-TIME EMPLOYEES	2	2	
49,958			0325	FM AMBULANCES			
7,604,969	8,719,901	3,651,482		TOTAL COSTS	11,139,711	9,956,039	
	40			FULL-TIME EMPLOYEES	39	39	
	2			PART-TIME EMPLOYEES	2	2	

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT									
GEN	PW	06	DEPARTMENT									
			FACILITIES MAINTENANCE									
2021	2022		CONTROL CENTER			2023						
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

				LAB	LABOR SETTLEMENTS		75,000		75,000			
(16,901)			(4,397)	SSW	TRANSFER TO/FROM SSW							
209,326		221,658	176,387	TAK	TERMINAL LEAVE		106,931		106,931			
107,025		92,025	85,409	TAL	LONGEVITY		81,596		81,596			
		4,042	416	YY9	HEALTH INSURANCE BUYBACK		12,000		12,000			
		10,000		ZBP	BEEPER PAY		10,000		10,000			
36,181		42,533	8,157	ZMK	LAG PAYOUT		42,533		42,533			
63		1,000		ZML	AUTO MILEAGE		1,000		1,000			
60,015		118,000	26,625	ZMM	SUPPER MONEY		118,000		118,000			
		357,213		ZRT	RETROACTIVE PAY		705,057		705,057			
		336,389		ZRY	CSEA COLA		486,861		486,861			
4,259		3,000	1,816	ZYS	STANDBY PAY		3,000		3,000			
22,264		2,790	27,529	ZY0	COMP TIME CASH		2,790		2,790			
19,065		25,619	15,818	ZY3	DIFFERENTIAL		25,619		25,619			
34,412		60,000	6,084	ZY7	HOLIDAY PAY		60,000		60,000			
1,843,360		2,000,893	884,906	ZY8	OVERTIME		2,000,893		1,900,893			
(823,500)		(592,380)	(179,712)	ZZO	CAPITAL BACKCHARGE OT		(592,380)		(592,380)			
(473,995)		(554,498)	(96,455)	ZZS	CAPITAL BACKCHARGE ST TIME SA		(554,498)		(554,498)			
58,339	1	88,357	42,806	2BL	BLDS MNT&SECURITY OF	1	158,052	1	158,052			
314,324	6	345,618	148,340	3AK	CUSTODIAL WORKER I	6	300,092	6	300,092			
87,893	1	87,893	43,608	3GA	BUILDING MANAGER II	1	87,893	1	87,893			
685,682	36	1,006,293	359,317	4KI	LABORER I SEAS	36	1,006,293	36	1,006,293			
13,712	1	3,942	6,460	4KJ	LABORER I PT	1	14,000	1	14,000			
616,921	13	664,715	290,871	4KK	LABORER I	12	617,367	12	617,367			
169,030	3	171,045	84,864	4LA	LABORER II	3	171,045	3	171,045			
	4	249,349		4MA	LABOR SUPERVISOR II	2	132,535	2	132,535			
64,604			32,053	4MK	STOREYARD SUPERVISOR	1	64,604	1	64,604			
101,116	2	99,769	34,368	6FK	MAINT WELDER	1	69,269	1	69,269			
62,247	1	74,978	37,200	6FN	MAINT LEAD WELDER	2	75,000	2	75,000			
				6FP	MAINT WELDER SPVR	1	81,173	1	81,173			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	06	DEPARTMENT			
			FACILITIES MAINTENANCE			

2021 PRIOR YEAR ACTUAL	2022			CONTROL CENTER DETAIL BUDGET	2023				
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR				
	NO.	ADOPTED BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.

	1	22,875		6KK	MAINT LOCKSMITH						
90,230	1	74,978	32,278	6KP	MAINT LEAD LOCKSMITH	1	74,978	1	74,978		
240,993	4	277,076	95,594	6LA	MAINT ELECTRICIAN	3	207,807	3	207,807		
74,977	1	74,978	25,665	6LF	MAINT LEAD ELECTRN						
87,893	1	87,893	43,608	6MA	ELECTR SERV SPVR	1	87,893	1	87,893		
154,236	2	138,538	68,736	6MK	MAINT CARPENTER	2	138,538	2	138,538		
290,357	4	291,760	142,249	6MP	MAINT LEAD CARPENTER	4	295,385	4	295,385		
243,074	3	243,519	120,822	6NA	MAINT CARP SPVR	3	243,519	3	243,519		
85,458	3	115,019	96,277	6NK	MAINT PLUMBER	3	192,140	3	192,140		
49,698	2	121,193	22,889	6NP	MAINT LEAD PLUMBER	2	144,247	2	144,247		
79,574	1	87,893	42,306	6OF	PLUMBER SVCS SPVR	1	87,893	1	87,893		
133,914	2	138,538	68,736	6OK	MAINT PAINTER	2	138,538	2	138,538		
224,933	3	224,934	111,601	6OP	MAINT LEAD PAINTER	3	224,934	3	224,934		
81,173	1	81,173	40,274	6PA	MAINT PAINTER SPVR	1	81,173	1	81,173		
138,249	2	138,538	34,368	6PK	MAINT MASON	1	69,269	1	69,269		
91,893	1	87,893	43,608	6QA	MASON SVS SPVR	1	87,893	1	87,893		
				6RF	BLDG MAINT SPVR I	1	50,000	1	50,000		
109,379	1	113,103	55,474	6SP	DEP SUPT OF BLDGS	1	115,518	1	115,518		
150,269	1	150,270	74,557	6TA	SUPT OF BLDGS	1	150,270	1	150,270		
27,629	1	29,000	13,590	7ML	SIGN PAINTER P/T	1	29,000	1	29,000		
39,217				7NS	MAINT MECHANIC TRNE	4	55,492	4	55,492		
510,385	9	474,594	310,980	7OA	MAINT MECHANIC I	17	652,651	17	652,651		
26,389	1	27,000	13,149	9BM	OIL BURNER MECHANIC PART-TIME	1	27,000	1	27,000		
69,268	3	130,269	34,368	9DA	STATIONARY ENGR I	5	212,061	5	212,061		
71,818	1	74,978		9DK	STATIONARY ENGR II						
247,562	3	263,679	130,825	9EK	CHF STATNRY ENGR II	3	263,679	3	263,679		
113,240	1	113,241	56,184	9GF	SUPT HTNG&VENTILATN	1	113,241	1	113,241		
1,108,966	18	1,099,116	511,055	9JK	PLANT MAINT MECH I	14	931,041	14	931,041		

7,736,216		9,602,291	4,221,663	TOTAL			10,035,885		9,935,885		
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BB		EQUIPMENT									
30,000		45,000	20,000	206	BUILDING EQUIPMENT		48,000		48,000		
9,719				216	MISCELLANEOUS EQUIPMENT						
39,719		45,000	20,000	TOTAL			48,000		48,000		

FUND	DEPT	C. C.	PUBLIC WORKS DEPARTMENT											
GEN	PW	06	DEPARTMENT											
			FACILITIES MAINTENANCE											
2021	2022			CONTROL CENTER					2023					
PRIOR YEAR	CURRENT YEAR								ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL							REQUEST		COUNTY EXEC		BUDGET
DD GENERAL EXPENSES														
50,000				ERC	EMERGENCY RESPONSE COST - GEN									
6,340		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER					10,800		10,800		
22,000		584,143	720	329	OTHER EXPENSES					103,394		103,394		
83,682		100,000		342	OUTSIDE VNDR REPAIRS					202,480		202,480		
695,856		525,000	525,000	400	GRAINGER EXPENSES					1,100,000		1,100,000		
498,510		673,000	339,041	419	MISCELLANEOUS SUPPLIES AND EX					734,320		734,320		
		100,000		426	GPC PARTS/MATERIALS/SUPPLIES					100,000		100,000		
1,356,388		1,992,143	874,761	TOTAL					2,250,994		2,250,994			
DE CONTRACTUAL SERVICES														
490				ERC	EMERGENCY RESPONSE COST - CON									
1,353,522		2,040,670	1,420,456	500	MISCELLANEOUS CONTRACTUAL SER					2,203,923		2,003,923		
180,000		190,000	250,000	508	SANITARY SOLID WASTE DISPOSAL					205,200		205,200		
4,390,092				535	BUILDING & MAINTENANCE SVCS									
336,000		275,000	231,000	571	RODENT CONTROL SERVICES					297,000		497,000		
51,140		162,000	5,000	572	CONTRUCTION & DEMOLITION DEBR					174,960		174,960		
6,311,244		2,667,670	1,906,456	TOTAL					2,881,083		2,881,083			
DF UTILITY COSTS														
1,907,569		1,819,674	171,649	55W	WATER					1,907,570		2,093,327		
660,000		1,466,664	1,041,234	550	FUEL					2,251,839		1,058,548		
12,923,104		12,500,000	6,295,761	551	LIGHT, POWER, WATER					13,731,283		14,142,815		
1,493,082		2,428,966	1,125,706	553	BROKERED GAS					2,087,922		2,087,922		
5,200,000		6,000,000	3,300,000	555	TRI-GEN NASSAU DIST ENERGY CO					6,000,000		7,000,000		
409,548		821,158	407,736	560	ENERGY CONSERVATION SAVINGS					821,158		521,158		
22,593,303		25,036,462	12,342,086	TOTAL					26,799,772		26,903,770			
HF INTER-DEPARTMENTAL CHARGES														
		14,119		563	INFORMATION TECHNOLOGY CHARGE					14,119		14,119		
10,449,362		10,206,727		59E	INDIRECT CHARGES					10,449,362		10,449,362		
10,449,362		10,220,846		TOTAL					10,463,481		10,463,481			
48,486,232		49,564,412	19,364,966	TOTAL EXPENSES					52,479,215		52,483,213			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT		
GEN	PW	06	DEPARTMENT		
			FACILITIES MAINTENANCE		
2021	2022		CONTROL CENTER		2023
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
		BUDGET	ACTUAL		REQUEST COUNTY EXEC BUDGET

REVENUES

BF RENTS & RECOVERIES

101				0701	CASH RECOVERY					
1,283,795			283,715	0704	RECVRY PRIOR YR APPR					
1,283,896			283,715		TOTAL					

BJ INTERDEPT REVENUES

10,320,501		8,984,202	983,943	7800	INTERDEPARTMENTAL REVENUES		9,559,202		9,559,202	
10,320,501		8,984,202	983,943		TOTAL		9,559,202		9,559,202	

BW INTERFD CHGS - INTERFUND CHAR

2,641,258		2,400,000	(2,537)	1115	INTERFUND REVENUES OTHER		2,400,000		2,400,000	
2,641,258		2,400,000	(2,537)		TOTAL		2,400,000		2,400,000	

FA FEDERAL AID - REIMBURSEMENT O

1,398,166				2ERC	EMERGENCY RESPONSE - FEMA PAS					
15,238				4567	TROP STORM ISAIAS-FEMA PASS T					
			3,517	4615	HURR IDA REMNANTS-FEMA PASS T					
1,413,404			3,517		TOTAL					

SA STATE AID - REIMBURSEMENT OF

2,539				100S	STATE AID REIMBURSE-TROP STOR					
			390	1001	REIMBURSED EXPEND					
2,539			390		TOTAL					

15,661,598		11,384,202	1,269,028		TOTAL REVENUES		11,959,202		11,959,202	
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FUND DEPT C.C.  
 GEN PW 06

PUBLIC WORKS DEPARTMENT  
 DEPARTMENT  
 FACILITIES MAINTENANCE

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
31,628,490	32,400,455	15,604,042	0640	SUPPORT SERVICES	34,913,883	35,017,881	
	37			FULL-TIME EMPLOYEES	42	42	
	2			PART-TIME EMPLOYEES	2	2	
	36			SEASONAL EMPLOYEES	36	36	
4,757,088	4,338,827	2,579,025	0642	TRADE SHOPS	4,053,929	4,053,929	
	59			FULL-TIME EMPLOYEES	57	57	
	1			PART-TIME EMPLOYEES	1	1	
12,100,654	12,825,130	1,181,899	0644	FACILITIES ADMINISTRATION	13,511,403	13,411,403	
	4			FULL-TIME EMPLOYEES	6	6	
48,486,232	49,564,412	19,364,966		TOTAL COSTS	52,479,215	52,483,213	
	100			FULL-TIME EMPLOYEES	105	105	
	3			PART-TIME EMPLOYEES	3	3	
	36			SEASONAL EMPLOYEES	36	36	

FUND DEPT  
GEN RM

RECORDS MANAGEMENT

DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2021		2022		CATEGORY  CLASS	2023			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR	YEAR		ENSUING		YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

621,030	1,040,857	285,669	AA	SALARIES, WAGES & FEES	1,004,508	1,004,508
621,030	1,040,857	285,669		TOTAL	1,004,508	1,004,508

OTHR THAN PS - OTHER THAN PERS

79,912	275,000	160,917	BB	EQUIPMENT	275,000	275,000
38,866	111,000	47,004	DD	GENERAL EXPENSES	111,000	111,000
111,600	135,000	72,696	DE	CONTRACTUAL SERVICES	140,500	140,500
230,378	521,000	280,617		TOTAL	526,500	526,500

851,408	1,561,857	566,286		TOTAL EXPENSES	1,531,008	1,531,008
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EMPLOYEES (1)

10				FULL TIME	10	10
13				PART TIME	13	13
8				SEASONAL	8	8

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

11,955		1,480	BF	RENTS & RECOVERIES		
11,955		1,480		TOTAL		

11,955		1,480		TOTAL REVENUES		
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FUND	DEPT	C.C.	RECORDS MANAGEMENT							
GEN	RM	10	DEPARTMENT							
			RECORDS MANAGEMENT							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

33,490	1	32,990	16,115	AAG MAIL SERVICES ASSISTANT	1	40,463	1	40,463		
	8	53,000		AAS CLERK I SEAS	8	53,000	8	53,000		
26,394	13	140,541	12,152	AAT CLERK I PT	13	140,541	13	140,541		
82,762	3	136,594	35,736	ABP CLERK LABORER	4	142,464	4	142,464		
84,750	1	86,812	42,806	BQP MATLS MOVEMENT SPCLT	1	88,883	1	88,883		
133,634	1	133,634	66,303	GFG COUNTY RECORDS MANAGER	1	133,634	1	133,634		
		51,000		TAK TERMINAL LEAVE						
4,926		4,926	4,926	TAL LONGEVITY		4,926		4,926		
		2,000		YY9 HEALTH INSURANCE BUYBACK		2,000		2,000		
		7,699		ZMK LAG PAYOUT		7,699		7,699		
2,610		4,000	135	ZMM SUPPER MONEY		4,000		4,000		
		33,680		ZRT RETROACTIVE PAY		66,468		66,468		
		32,787		ZRY CSEA COLA		44,871		44,871		
15,477		22,000		ZY0 COMP TIME CASH		22,000		22,000		
35,402		40,000	2,175	ZY8 OVERTIME		40,000		40,000		
53,780	1	53,780	26,683	8CK PHOTO MACH OPTR I	1	53,780	1	53,780		
	1	46,400		8CP PHOTO MACHINE OPERATOR 1						
53,547	1	55,271	27,166	8DA PHOTO MACH OPTR II	1	56,036	1	56,036		
94,258	1	103,743	51,472	8EF PHOTO OPTNS SPVR II	1	103,743	1	103,743		
621,030		1,040,857	285,669	TOTAL		1,004,508		1,004,508		

BB EQUIPMENT

		600		012 CLOCKS TimestAMPS		600		600		
		200		028 DUPLICATING EQUIPMENT		200		200		
79,912		105,200	148,153	029 OTHER OFFICE EQUIPMENT		105,200		105,200		
		4,000		201 OFFICE FURNITURE/FURNISHINGS		4,000		4,000		
		150,000	12,764	203 INFORMATION TECHNOLOGY		150,000		150,000		
		15,000		216 MISCELLANEOUS EQUIPMENT		15,000		15,000		
79,912		275,000	160,917	TOTAL		275,000		275,000		



FUND	DEPT	C. C.	RECORDS MANAGEMENT	
GEN	RM	10	DEPARTMENT	
			RECORDS MANAGEMENT	

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR				
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC

DD GENERAL EXPENSES										
4,838		6,000	6,000	300	OFFICE SUPPLIES & COPY PAPER		6,000		6,000	
22,310		30,000	30,000	400	GRAINGER EXPENSES		30,000		30,000	
11,718		75,000	11,004	419	MISCELLANEOUS SUPPLIES AND EX		75,000		75,000	
38,866		111,000	47,004		TOTAL		111,000		111,000	

DE CONTRACTUAL SERVICES										
111,600		135,000	72,696	500	MISCELLANEOUS CONTRACTUAL SER		140,500		140,500	
111,600		135,000	72,696		TOTAL		140,500		140,500	

851,408	1,561,857	566,286		TOTAL EXPENSES	1,531,008	1,531,008
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REVENUES

BF RENTS & RECOVERIES										
11,955			1,480	0704	RECVRY PRIOR YR APPR					
11,955			1,480		TOTAL					

11,955			1,480		TOTAL REVENUES					
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FUND DEPT C.C.  
 GEN RM 10

RECORDS MANAGEMENT  
 DEPARTMENT  
 RECORDS MANAGEMENT

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING			YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

851,408	1,561,857	566,286	1000	RECORDS MANAGEMENT	1,531,008	1,531,008	
	10			FULL-TIME EMPLOYEES	10	10	
	13			PART-TIME EMPLOYEES	13	13	
	8			SEASONAL EMPLOYEES	8	8	
851,408	1,561,857	566,286		TOTAL COSTS	1,531,008	1,531,008	
	10			FULL-TIME EMPLOYEES	10	10	
	13			PART-TIME EMPLOYEES	13	13	
	8			SEASONAL EMPLOYEES	8	8	

FUND DEPT  
GEN SA

OFFICE OF HISPANIC AFFAIRS

DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2021		2022		CATEGORY  CLASS	2023			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR 6 MONTH ACTUAL	YEAR 6 MONTH ACTUAL		ENSUING		YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

235,426	504,750	108,747	AA	SALARIES, WAGES & FEES	537,592	537,592
235,426	504,750	108,747		TOTAL	537,592	537,592

OTHR THAN PS - OTHER THAN PERS

	5,000		BB	EQUIPMENT	10,000	10,000
1,710	35,000	5,000	DD	GENERAL EXPENSES	40,000	40,000
			DE	CONTRACTUAL SERVICES	25,000	25,000
1,710	40,000	5,000		TOTAL	75,000	75,000

237,136	544,750	113,747		TOTAL EXPENSES	612,592	612,592
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EMPLOYEES (1)

	6			FULL TIME	6	6
	2			PART TIME	4	4
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

289			BF	RENTS & RECOVERIES		
289				TOTAL		

289				TOTAL REVENUES		
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FUND	DEPT	C. C.	OFFICE OF HISPANIC AFFAIRS
GEN	SA	10	DEPARTMENT
			OFFICE OF HISPANIC AFFAIRS

2021 PRIOR YEAR	2022			CONTROL CENTER	2023					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

	2	40,000		HEG	PROGRAM COORDINATOR, P/T	4	102,842	4	102,842	
65,517	2	110,000	49,615	HJF	PROGRAM COORDINATOR	3	137,000	3	137,000	
17,061		37,750	2,075	TAK	TERMINAL LEAVE		37,750		37,750	
	1	60,000	43,788	TCA	DEPUTY DIRECTOR	1	80,000	1	80,000	
31,034	2	140,000		TGO	ADMINISTRATIVE AIDE	1	63,000	1	63,000	
		2,000		YY9	HEALTH INSURANCE BUYBACK		2,000		2,000	
6,815				9MV	SPECIAL ASSISTANT, PART-TIME					
114,999	1	115,000	13,269	9TW	EXECUTIVE DIRECTOR	1	115,000	1	115,000	
235,426		504,750	108,747		TOTAL		537,592		537,592	

BB EQUIPMENT

		5,000		216	MISCELLANEOUS EQUIPMENT		10,000		10,000	
		5,000			TOTAL		10,000		10,000	

DD GENERAL EXPENSES

1,710		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000	
		5,000		301	TRAVELING EXPENSE		5,000		5,000	
		25,000		419	MISCELLANEOUS SUPPLIES AND EX		30,000		30,000	
1,710		35,000	5,000		TOTAL		40,000		40,000	

DE CONTRACTUAL SERVICES

				500	MISCELLANEOUS CONTRACTUAL SER		25,000		25,000	
					TOTAL		25,000		25,000	

237,136		544,750	113,747		TOTAL EXPENSES		612,592		612,592	
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FUND	DEPT	C. C.	OFFICE OF HISPANIC AFFAIRS
GEN	SA	10	DEPARTMENT
			OFFICE OF HISPANIC AFFAIRS

2021 PRIOR YEAR	2022			CONTROL CENTER	2023						
	CURRENT		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			BUDGET

REVENUES

BF RENTS & RECOVERIES

289				10704	RECVRY PRIOR YR APPR						
289					TOTAL						

289					TOTAL REVENUES						
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FUND DEPT C.C.  
 GEN SA 10

OFFICE OF HISPANIC AFFAIRS  
 DEPARTMENT  
 OFFICE OF HISPANIC AFFAIRS

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
235,062	544,750	111,672	1000	OFFICE OF HISPANIC AFFAIRS	612,592	612,592	
	6			FULL-TIME EMPLOYEES	6	6	
	2			PART-TIME EMPLOYEES	4	4	
2,074		2,075	1300	ADVOCACY & IMMIGRATION RESOURC			
237,136	544,750	113,747		TOTAL COSTS	612,592	612,592	
	6			FULL-TIME EMPLOYEES	6	6	
	2			PART-TIME EMPLOYEES	4	4	

FUND DEPT  
GEN SS

SOCIAL SERVICES

DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2021		2022		CATEGORY  CLASS	2023			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR 6 MONTH ACTUAL	YEAR 6 MONTH ACTUAL		ENSUING		YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

40,234,771	48,988,622	20,170,075	AA	SALARIES, WAGES & FEES	51,933,779	51,933,379
40,234,771	48,988,622	20,170,075		TOTAL	51,933,779	51,933,379

OTHR THAN PS - OTHER THAN PERS

7,243	11,720		BB	EQUIPMENT	11,720	11,720
699,601	747,200	354,558	DD	GENERAL EXPENSES	796,900	796,900
6,709,584	7,146,082	1,981,323	DE	CONTRACTUAL SERVICES	7,380,030	7,380,030
7,416,428	7,905,002	2,335,881		TOTAL	8,188,650	8,188,650

DIRECT ASST - DIRECT ASSISTANC

34,273,036	50,850,000	19,552,882	SS	RECIPIENT GRANTS	47,384,000	47,384,000
64,801,650	70,485,373	40,983,724	TT	PURCHASED SERVICES	71,561,026	71,561,026
59,149,250	61,145,142	38,264,073	WW	EMERGENCY VENDOR PAYMENTS	62,152,642	62,152,642
205,211,758	236,533,590	99,725,927	XX	MEDICAID	240,112,308	240,112,308
363,435,694	419,014,105	198,526,606		TOTAL	421,209,976	421,209,976

INTER-DEPARTMENTAL CHARGES

15,847,547	20,272,021	1,126,869	HF	INTER-DEPARTMENTAL CHARGES	17,547,250	17,547,250
15,847,547	20,272,021	1,126,869		TOTAL	17,547,250	17,547,250

426,934,440	496,179,750	222,159,431		TOTAL EXPENSES	498,879,655	498,879,255
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EMPLOYEES (1)

555				FULL TIME	555	559
91				PART TIME	86	86
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN SS

SOCIAL SERVICES

DEPARTMENT SUMMARY

PRIOR YEAR	2021		2022		CATEGORY	2023				
	ACTUAL	CURRENT	YEAR			CLASS	ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH	ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

REVENUES

NON-TAX SRCS

3,038,468	800,000		BF	RENTS & RECOVERIES	800,000	800,000
20,708,247	21,751,820	1,753,734	BH	DEPT REVENUES	21,745,820	21,745,820
38,601	44,000		BJ	INTERDEPT REVENUES	44,000	44,000
23,785,316	22,595,820	1,753,734		TOTAL	22,589,820	22,589,820

FEDERAL AID

107,736,796	122,043,425	18,248,791	FA	FEDERAL AID - REIMBURSEMENT OF	126,371,286	126,371,286
107,736,796	122,043,425	18,248,791		TOTAL	126,371,286	126,371,286

STATE AID

35,745,340	41,595,770	7,399,829	SA	STATE AID - REIMBURSEMENT OF	43,872,992	43,893,283
35,745,340	41,595,770	7,399,829		TOTAL	43,872,992	43,893,283

167,267,452	186,235,015	27,402,354		TOTAL REVENUES	192,834,098	192,854,389
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FUND	DEPT	C. C.	SOCIAL SERVICES								
GEN	SS	10	DEPARTMENT ADMINISTRATION								
2021	2022		CONTROL CENTER			2023					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

45,497	1	45,673		AAK	MESSENGER						
26,304	2	27,545	6,222	AAT	CLERK I PT	2	27,545	2	27,545		
184,706	3	171,045	84,864	ABK	CLERK II	1	57,015	1	57,015		
108,393	5	163,026	55,274	ABP	CLERK LABORER	5	189,289	5	189,289		
	4	58,240		ABQ	CLERK LAB PT	4	58,240	4	58,240		
57,446	1	58,639	29,011	ACA	CLERK III	3	177,184	3	177,184		
66,779	1	70,007	33,868	ACK	CLERK IV	1	71,613	1	71,613		
27,788	5	65,728	6,975	ACT	CLK TYPIST I PT	4	55,328	4	55,328		
115,606	3	114,867	49,375	ADA	CLK TYPIST I	2	57,743	1	33,808		
				ADK	CLK TYPIST II	1	35,624	1	35,624		
12,548	3	42,316	5,868	BIJ	MULTI-KEYBRD OPERATOR I PT	1	13,887	1	13,887		
60,550	1	60,551	30,042	BJA	MULTI-KEYBOARD SUPERVISOR I	1	60,551	1	60,551		
45,672	1	45,673	10,539	BKP	STOCK ASSISTANT						
61,062	1	64,212	31,006	CBK	ACCOUNTANT II	1	65,478	1	65,478		
113,759	1	116,331	57,555	CFP	FINANCIAL SYSTEMS ADMINISTRAT	1	118,904	1	118,904		
	1	19,489		DDA	ACCOUNTING ASSISTANT I	1	37,166	1	37,166		
39,106	1	40,212	19,728	DDF	ACCOUNTING ASSISTANT II						
				DDK	ACCOUNTING ASSISTANT III	1	42,935	1	42,935		
89,924	2	130,134	43,944	EFK	TRNG SPCLST I						
71,526	1	97,716	41,039	EGA	TRNG SPCLST II	1	93,954	1	93,954		
				EGF	TRNG SPCLST III	1	108,250	1	108,250		
				ERA	SOC SVC RSH ANLYST I	1	41,191	1	41,191		
95,290	1	95,290	47,278	ERF	SOC SVC RSH ANLYT II	1	95,290	1	95,290		
65,530	1	77,525	20,008	FAQ	ATTORNEY I, SOC SVCS	3	166,785	3	166,785		
226,482	1	113,241	112,369	FAS	ATTORNEY II, SOC SVCS						
	2	177,226		FAT	ATTORNEY III, SOC SVC	2	233,310	2	233,310		
76,801				FLK	MGT ANALYST III						
93,741	5	229,741	67,860	FMK	ADMIN ASST	4	189,926	4	189,926		
155,380	1	52,585	55,334	FNA	ADMIN OFF I	1	47,828	1	47,828		
50,802	3	223,140	58,055	FNK	ADMIN OFF II	3	227,832	3	227,832		

FUND	DEPT	C.C.	SOCIAL SERVICES					
GEN	SS	10	DEPARTMENT					
			ADMINISTRATION					
2021	2022		CONTROL CENTER		2023			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. ADOPTED BUDGET	
95,290	1	95,290	47,278	GJA WEL MGT SYS SPCLST	2	140,168	1	95,290
69,268	1	69,269	34,368	HEP SC SVC DATA CT SP II	1	69,269	1	69,269
230,287		235,317	263,751	TAK TERMINAL LEAVE		315,089		315,089
49,538		42,104	35,632	TAL LONGEVITY		35,151		35,151
	1	28,774		TMP CASE SUPERVISOR I PT				
135,446	2	145,584	69,725	TQA SOC WELFARE EXMR II	2	149,956	2	149,956
190,580	2	190,580	94,556	TQF SOC WEL EXMR SPVR I	2	190,580	2	190,580
150,269	1	150,270	73,979	UBF SOCIAL SERV PROGRAM CORDINATO	1	150,270	1	150,270
116,200	1	118,785	58,836	XJP DP DIR ADM-DPT SC SV	1	121,362	1	121,362
440,564	3	440,565	201,164	XKK DEP COMR OF SOC SVCS	3	440,565	3	440,565
			15,692	XKN SPECIAL ASST TO COMM OF SOCI	1	85,000	1	85,000
185,781	1	185,782	92,176	XKP COMMR OF SOC SERV	1	185,782	1	185,782
	1	32,024		XKQ AST DIR PLNG&RSH,SS				
135,876	1	150,270		XKS DIR OF PLNG&RSH,SS	1	69,738	1	69,738
3,833		3,000	1,166	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000
29,674		21,000	9,419	ZMK LAG PAYOUT		25,000		25,000
99		500		ZML AUTO MILEAGE		500		500
240		350	30	ZMM SUPPER MONEY		150		150
		100		ZMO OUT OF COUNTY MEAL MONEY				
		180,185		ZRT RETROACTIVE PAY		354,623		354,623
		171,620		ZRY CEA COLA		213,284		213,284
14,095		8,028	8,058	ZY0 COMP TIME CASH				
		500		ZY7 HOLIDAY PAY				
207,409		258,000	83,249	ZY8 OVERTIME		221,000		221,000
16,976		18,000	6,724	ZZF EMERGENCY SERVICES		18,000		18,000
53,780	1	53,780	26,683	4KK LABORER I	1	53,780	1	53,780
53,780	1	53,780	26,683	5KK CHAUFFEUR I	1	53,780	1	53,780
4,069,677		5,013,609	2,015,383	TOTAL		5,169,915		5,101,102
BB EQUIPMENT								
690		1,000		201 OFFICE FURNITURE/FURNISHINGS		1,000		1,000
719				203 INFORMATION TECHNOLOGY				
		2,000		216 MISCELLANEOUS EQUIPMENT		2,000		2,000
1,409		3,000		TOTAL		3,000		3,000

FUND	DEPT	C. C.	SOCIAL SERVICES							
GEN	SS	10	DEPARTMENT							
			ADMINISTRATION							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET
DD GENERAL EXPENSES										
30,369				ERC	EMERGENCY RESPONSE COST - GEN					
39,994		40,000	40,000	300	OFFICE SUPPLIES & COPY PAPER	40,000		40,000		
500		6,200	500	301	TRAVELING EXPENSE	2,700		2,700		
1,921		3,000	3,000	400	GRAINGER EXPENSES	3,000		3,000		
13,613		28,000	2,274	401	COPYING, BLUEPRINT SUPPLIES A	20,000		20,000		
122,685		120,000	155	402	POSTAGE DELIVERY	122,000		122,000		
		500		403	INFORMATION TECH SUPPLIES & E	500		500		
14,880		12,000	13,522	404	EDUCATIONAL & TRAINING SUPPLI	15,000		15,000		
853				405	MEDICAL SUPPLIES AND EXPENSES					
13,878		16,000	6,632	415	EQUIPMENT MAINTENANCE AND REN	14,000		14,000		
41,149		40,000	18,276	419	MISCELLANEOUS SUPPLIES AND EX	40,000		40,000		
		1,000		428	INTERPRETER SERVICES	1,000		1,000		
279,842		266,700	84,359		TOTAL	258,200		258,200		
DE CONTRACTUAL SERVICES										
1,372,274		1,415,595	422,029	500	MISCELLANEOUS CONTRACTUAL SER	1,457,266		1,457,266		
49,000		50,000	49,000	511	PROGRAM AGENCIES	50,000		50,000		
1,421,274		1,465,595	471,029		TOTAL	1,507,266		1,507,266		
HF INTER-DEPARTMENTAL CHARGES										
		100,000	98,931	551	SENIOR CITIZEN CHARGES	100,000		100,000		
10,081		180,850		561	PRINTING GRAPHICS AND MAIL SE	100,000		100,000		
6,397		20,000		562	POSTAGE CHARGES	20,000		20,000		
2,174,977		3,369,216	26,041	563	INFORMATION TECHNOLOGY CHARGE	2,769,216		2,769,216		
29,826		24,597	8,007	567	FLEET MAINTENANCE CHARGES	24,597		24,597		
7,971,049		7,666,905	887,949	568	BUILDING OCCUPANCY CHARGES	8,366,905		8,366,905		
1,289,065		1,503,149		570	WORKERS COMPENSATION EXPENSES	1,503,149		1,503,149		
2,694		4,467	(238)	582	GASOLINE CHARGES	4,467		4,467		
53,255		482,138	10,991	585	TELECOMMUNICATION CHARGES	482,138		482,138		
388,915		1,610,000	95,188	59A	PDH CHARGES	1,610,000		1,610,000		
(22)				59D	CORRECTIONAL CENTER CHARGES					
3,034,024		4,551,270		59E	INDIRECT CHARGES	1,516,778		1,516,778		
464,616		327,546		590	COUNTY ATTORNEY CHARGES	550,000		550,000		
422,670		431,883		599	DISTRICT ATTORNEY CHARGES	500,000		500,000		
15,847,547		20,272,021	1,126,869		TOTAL	17,547,250		17,547,250		
21,619,749		27,020,925	3,697,640		TOTAL EXPENSES	24,485,631		24,416,818		

FUND	DEPT	C.C.	SOCIAL SERVICES										
GEN	SS	10	DEPARTMENT ADMINISTRATION										
2021	2022		CONTROL CENTER				2023						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET

REVENUES

BF RENTS & RECOVERIES

202,185		100,000		0704	RECVRY PRIOR YR APPR		100,000		100,000			
188				0722	LOST AND ABANDONED PROPERTY							
202,373		100,000			TOTAL		100,000		100,000			

BH DEPT REVENUES

278		2,500		3690828	OTHER WELFARE RCPTS		2,500		2,500			
75				1509882	SS-COUNTY-CLIENT REIMBURSEMEN							
353		2,500	519		TOTAL		2,500		2,500			

BJ INTERDEPT REVENUES

38,601		44,000		7800	INTERDEPARTMENTAL REVENUES		44,000		44,000			
38,601		44,000			TOTAL		44,000		44,000			

FA FEDERAL AID - REIMBURSEMENT O

5,749,699		9,762,816	2,616,142	0901	REIMBURSED EXPEND		10,680,158		10,680,158			
5,749,699		9,762,816	2,616,142		TOTAL		10,680,158		10,680,158			

SA STATE AID - REIMBURSEMENT OF

4,383,212		5,221,015	643,574	1001	REIMBURSED EXPEND		5,528,722		5,528,722			
4,383,212		5,221,015	643,574		TOTAL		5,528,722		5,528,722			

10,374,238		15,130,331	3,260,235		TOTAL REVENUES		16,355,380		16,355,380			
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FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	10	DEPARTMENT			
			ADMINISTRATION			
2021	2022		CONTROL CENTER		2023	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED
						BUDGET
18,754,998	23,712,351	2,310,545	1000	ADMINISTRATION	21,248,490	21,248,490
	12			FULL-TIME EMPLOYEES	11	11
	1			PART-TIME EMPLOYEES		
1,774,068	1,958,595	814,463	1500	SUPPORT SERVICES	1,929,808	1,905,873
	27			FULL-TIME EMPLOYEES	27	26
	10			PART-TIME EMPLOYEES	10	10
348,139	462,260	155,668	1510	LEGAL	464,342	464,342
	6			FULL-TIME EMPLOYEES	6	6
447,600	517,311	247,549	1520	SYSTEMS ADMINISTRATION	528,087	483,209
	4			FULL-TIME EMPLOYEES	5	4
	3			PART-TIME EMPLOYEES	1	1
294,944	370,408	169,415	1540	STAFF DEVELOPMENT	314,904	314,904
	4			FULL-TIME EMPLOYEES	3	3
	1			PART-TIME EMPLOYEES		
21,619,749	27,020,925	3,697,640		TOTAL COSTS	24,485,631	24,416,818
	53			FULL-TIME EMPLOYEES	52	50
	15			PART-TIME EMPLOYEES	11	11

FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	20	DEPARTMENT
			PUBLIC FINANCIAL ASSISTANCE

2021 PRIOR YEAR	2022			CONTROL CENTER	2023				
	CURRENT YEAR		6 MONTH ACTUAL		DETAIL BUDGET	ENSUING YEAR			
	NO.	ADOPTED BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC

EXPENSES

AA SALARIES, WAGES & FEES

45,672	1	45,673	22,660	AAK	MESSENGER	1	45,673	1	45,673
33,009	1	34,288	16,691	AAL	CLERK/M.D.	1	40,065	1	40,065
43,011	5	68,876	23,488	AAT	CLERK I PT	4	55,328	4	55,328
271,981	6	273,350	111,352	ABA	CLERK I	5	225,816	5	225,816
12,146	2	30,949	4,295	ABD	CLERK I PART-TIME	2	31,013	2	31,013
406,819	8	429,040	205,872	ABK	CLERK II	6	335,589	6	335,589
	1	13,004		ABO	CLERK I, BILINGUAL (PART-TIME)	1	13,832	1	13,832
203,963	3	187,507	91,894	ACA	CLERK III	5	298,017	5	298,017
49,761	1	74,743	36,404	ACK	CLERK IV	1	76,354	1	76,354
33,364	1	34,385	16,786	ACR	CLERK TYPIST I BILINGUAL	1	40,065	1	40,065
319				ACS	CLK TYPIST I SEAS				
169,602	21	276,472	58,959	ACT	CLK TYPIST I PT	21	290,472	21	290,472
146,121	3	113,530	55,595	ADA	CLK TYPIST I	3	114,658	3	114,658
34,865	1	35,673	17,674	ADK	CLK TYPIST II	1	36,993	1	36,993
34,079	1	32,253	11,891	ADP	CLERK TYPIST/PD	1	33,260	1	33,260
13,528	2	28,538	6,244	BIJ	MULTI-KEYBRD OPERATOR I PT	1	14,269	1	14,269
50,733	1	50,734	25,171	BIK	MULTI-KEYBOARD OPERATOR I	1	50,734	1	50,734
35,031			30,042	BJA	MULTI-KEYBOARD SUPERVISOR I	1	60,551	1	60,551
45,672	1	45,673	22,660	BKP	STOCK ASSISTANT	1	45,673	1	45,673
210,963	7	353,114	90,634	CBA	ACCOUNTANT I	3	133,666	3	133,666
				CBC	ACCOUNTANT I P/T	1	35,000	1	35,000
436,593	5	449,119	174,138	CBK	ACCOUNTANT II	8	490,658	8	490,658
				CCA	ACCOUNTANT III	2	189,160	2	189,160
351,997	3	354,233	175,595	CCF	ACCOUNTANT IV	3	356,477	3	356,477
144,423	1	144,423	70,545	CCK	ACCTG EXEC	1	144,423	1	144,423
				DDA	ACCOUNTING ASSISTANT I	1	37,166	1	37,166
163,029	3	165,487	81,231	DDF	ACCOUNTING ASSISTANT II				
				DDK	ACCOUNTING ASSISTANT III	3	182,964	3	182,964
83,425	1	101,398	49,964	EQG	ASST EMPLOYMENT PROGRAM COORD	1	103,322	1	103,322
113,241	1	113,241	56,184	FAS	ATTORNEY II, SOC SVCS				

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	20	DEPARTMENT								
			PUBLIC FINANCIAL ASSISTANCE								
2021	2022		CONTROL CENTER			2023					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
				FAT	ATTORNEY III, SOC SVC	1	116,655	1	116,655		
	2	79,191		FMK	ADMIN ASST	1	35,192	1	35,192		
27,203	1	34,535	11,959	NLT	REG NURSE I PT	1	34,535	1	34,535		
60,550	1	60,551	30,042	OGQ	DRUG ABUSE TECH I	1	60,551	1	60,551		
	1	66,830		PJD	PHYSICIAN PT	1	66,830	1	66,830		
166,082	1	166,083	82,402	PJF	PHYSICIAN	1	166,083	1	166,083		
43,591	1	45,234	22,098	RFP	AUB ABUSE REHAB COUNSELOR I	1	52,600	1	52,600		
224,373		203,500	296,123	TAK	TERMINAL LEAVE		284,627		284,627		
193,712		173,239	149,180	TAL	LONGEVITY		147,047		147,047		
51,603	1	63,190	26,163	TLK	CASEWORKER I	1	64,368	1	64,368		
182,823	2	158,721	76,951	TMA	CASEWORKER II	2	162,346	2	162,346		
797,121	16	659,283	415,145	TPP	SOC WELFARE EXMR I	27	970,090	25	912,946		
258,706	5	195,891	138,480	TPQ	SOCIAL WELFARE EXAMINER I, BI	1	42,404	1	42,404		
	1	16,253		TPR	SOC WELFARE EXMR	1	16,253	1	16,253		
	3	87,306		TPT	SOC WELFARE EXMR II (P/T)	3	87,306	3	87,306		
5,104,316	89	5,942,424	2,400,957	TQA	SOC WELFARE EXMR II	88	5,788,899	88	5,788,899		
1,237,141	17	1,413,013	565,149	TQF	SOC WEL EXMR SPVR I	16	1,312,274	16	1,312,274		
538,007	5	508,730	301,361	TQK	SOC WEL EXMR SPVR II	6	598,950	6	598,950		
361,537	4	481,085	155,613	TQP	SOC WEL EXMR SPV III	4	492,908	4	492,908		
244,752	6	257,075	125,094	TRA	CHILD SUPPORT INV I	4	114,288	4	114,288		
52,589	3	118,135	31,791	TRD	CHILD SUPPORT INVESTIGATOR I,						
1,010,801	14	1,045,577	430,401	TRF	CHILD SUPPORT INV II	16	974,652	16	974,652		
391,385	3	260,364	128,838	TRI	CHLD SUPPORT INV III	6	493,010	6	493,010		
71,898	1	100,626	49,964	TRR	COORD CHILD SUPP COLL & ENF	1	104,066	1	104,066		
288,846	2	288,846	143,312	TSF	CHIEF SOCIAL WELFRE EXMNR SPV	2	288,846	2	288,846		
80,590	1	103,291	53,708	TTF	DIR/CHL SPPT COLCN & ENFRSMNT	1	112,567	1	112,567		
123,420	2	175,786	43,608	UMK	PSYCH SOC WORKER I	2	175,786	2	175,786		
53,264	1	53,780	26,683	XAJ	CMNTY SVC ASST	1	53,780	1	53,780		
327,329	6	349,517	150,440	XAT	COMMUNITY SERVICES REPRESENTV	5	300,955	5	300,955		
16,499		14,000	10,250	YY9	HEALTH INSURANCE BUYBACK		17,000		17,000		
104,148		45,000	1,130	ZMK	LAG PAYOUT		63,500		63,500		
310		800	187	ZML	AUTO MILEAGE		800		800		
659		400	555	ZMM	SUPPER MONEY		1,000		1,000		
		865,834		ZRT	RETROACTIVE PAY		1,704,050		1,704,050		
		822,110		ZRY	CSEA COLA		1,158,234		1,158,234		
15,953		11,927	11,972	ZYO	COMP TIME CASH		31,205		31,205		

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	20	DEPARTMENT							
PUBLIC FINANCIAL ASSISTANCE										
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
4,790		3,000	1,470	ZY7 HOLIDAY PAY		4,000	4,000			
1,047,759		1,435,000	904,606	ZY8 OVERTIME		1,655,000	1,655,291			
60,738		50,000	36,625	ZZF EMERGENCY SERVICES		50,000	50,000			
16,275,842		19,811,830	8,278,226	TOTAL		21,283,855	21,227,002			
BB EQUIPMENT										
		7,720		201 OFFICE FURNITURE/FURNISHINGS		7,720	7,720			
5,834				203 INFORMATION TECHNOLOGY						
		1,000		216 MISCELLANEOUS EQUIPMENT		1,000	1,000			
5,834		8,720		TOTAL		8,720	8,720			
DD GENERAL EXPENSES										
327				ERC EMERGENCY RESPONSE COST - GEN						
20,510		35,000	35,000	300 OFFICE SUPPLIES & COPY PAPER		35,000	35,000			
4,095		8,700	821	301 TRAVELING EXPENSE		8,200	8,200			
17,366		18,000	11,492	401 COPYING, BLUEPRINT SUPPLIES A		18,000	18,000			
102,828		95,000	91,049	402 POSTAGE DELIVERY		100,000	100,000			
6,854		6,000		403 INFORMATION TECH SUPPLIES & E		6,900	6,900			
		2,000		404 EDUCATIONAL & TRAINING SUPPLI		2,000	2,000			
38,086		39,000	19,100	413 INVESTIGATIVE EXPENSES		39,000	39,000			
17,445		18,000	19,887	415 EQUIPMENT MAINTENANCE AND REN		18,000	18,000			
16,335		26,400	31,936	419 MISCELLANEOUS SUPPLIES AND EX		26,400	26,400			
		1,500	170	428 INTERPRETER SERVICES		1,500	1,500			
9,212		15,000		429 MTA METRO CARDS		15,000	15,000			
233,058		264,600	209,455	TOTAL		270,000	270,000			
DE CONTRACTUAL SERVICES										
5,162,217		5,439,212	1,414,857	500 MISCELLANEOUS CONTRACTUAL SER		5,628,179	5,628,179			
30,000		120,200		511 PROGRAM AGENCIES		120,200	120,200			
5,192,217		5,559,412	1,414,857	TOTAL		5,748,379	5,748,379			
21,706,951		25,644,562	9,902,538	TOTAL EXPENSES		27,310,954	27,254,101			



FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	20	DEPARTMENT			
			PUBLIC FINANCIAL ASSISTANCE			
2021	2022		CONTROL CENTER		2023	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT REQUEST	COUNTY EXEC BUDGET

REVENUES

BF RENTS & RECOVERIES

978,653		300,000		10704	RECVRY PRIOR YR APPR		300,000		300,000	
978,653		300,000			TOTAL		300,000		300,000	

BH DEPT REVENUES

1,911,987		2,000,000	255,168	0828	OTHER WELFARE RCPTS		1,939,000		1,939,000	
1,911,987		2,000,000	255,168		TOTAL		1,939,000		1,939,000	

FA FEDERAL AID - REIMBURSEMENT OF

18,746,806		14,402,462	3,965,399	0901	REIMBURSED EXPEND		16,859,167		16,859,167	
18,746,806		14,402,462	3,965,399		TOTAL		16,859,167		16,859,167	

SA STATE AID - REIMBURSEMENT OF

5,891,644		7,112,327	428,673	1001	REIMBURSED EXPEND		7,991,788		7,991,788	
5,891,644		7,112,327	428,673		TOTAL		7,991,788		7,991,788	

27,529,090		23,814,789	4,649,240		TOTAL REVENUES		27,089,955		27,089,955	
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FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	20	DEPARTMENT			
			PUBLIC FINANCIAL ASSISTANCE			
2021	2022		CONTROL CENTER		2023	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY EXEC. ADOPTED BUDGET
6,361,714	8,674,326	3,494,805	2100	PUBLIC ASSISTANCE	9,996,495	9,967,923
	84			FULL-TIME EMPLOYEES	89	88
	8			PART-TIME EMPLOYEES	7	7
1,435,037	1,589,265	1,100,547	2150	INVESTIGATIONS/RECOVERIES	1,514,890	1,486,318
	11			FULL-TIME EMPLOYEES	10	9
2,065,267	2,510,054	1,099,050	2300	COMMUNITY RELATIONS & HOUSING	2,598,846	2,598,846
	31			FULL-TIME EMPLOYEES	32	32
	8			PART-TIME EMPLOYEES	8	8
2,746,151	3,020,919	247,519	2400	MEDICAL ASSISTANCE	3,207,136	3,207,136
	6			FULL-TIME EMPLOYEES	7	7
	4			PART-TIME EMPLOYEES	4	4
326,771	380,440	180,229	2450	MEDICAL SERVICES	343,353	343,353
	4			FULL-TIME EMPLOYEES	4	4
374,778	379,597	203,511	2500	SUPPORT SERVICES	381,228	381,228
	5			FULL-TIME EMPLOYEES	5	5
	1			PART-TIME EMPLOYEES	1	1
1,482,387	1,637,014	711,439	2550	ACCOUNTING	1,738,151	1,738,151
	21			FULL-TIME EMPLOYEES	21	21
	1			PART-TIME EMPLOYEES	2	2
1,728,755	1,835,960	239,893	2600	EMPLOYMENT PROGRAM	1,824,042	1,824,042
	6			FULL-TIME EMPLOYEES	5	5
	2			PART-TIME EMPLOYEES	1	1

FUND DEPT C.C.  
 GEN SS 20

SOCIAL SERVICES  
 DEPARTMENT  
 PUBLIC FINANCIAL ASSISTANCE

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
686,785	806,103	311,490	2650	DISABLED CLIENT ASSISTANCE PRO	763,363	763,363	
	7			FULL-TIME EMPLOYEES	7	7	
	4			PART-TIME EMPLOYEES	4	4	
1,613,084	1,889,816	849,723	2700	FOOD STAMPS	1,901,863	1,901,863	
	22			FULL-TIME EMPLOYEES	22	22	
	6			PART-TIME EMPLOYEES	6	6	
2,886,222	2,921,068	1,464,332	2800	SUPPORT COLLECTION UNIT	3,041,587	3,041,878	
	35			FULL-TIME EMPLOYEES	36	36	
	3			PART-TIME EMPLOYEES	3	3	
21,706,951	25,644,562	9,902,538		TOTAL COSTS	27,310,954	27,254,101	
	232			FULL-TIME EMPLOYEES	238	236	
	37			PART-TIME EMPLOYEES	36	36	

FUND	DEPT	C. C.	SOCIAL SERVICES									
GEN	SS	30	DEPARTMENT									
			DIVISION OF SERVICES									
2021	2022		CONTROL CENTER			2023						
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

26,418	2	27,545	12,211	AAT	CLERK I PT	1	13,832	1	13,832
48,139	1	48,139	23,884	ABA	CLERK I	1	48,139	1	48,139
13,665	1	13,768		ABD	CLERK I PART-TIME				
144,360	3	149,980	72,195	ABK	CLERK II	3	152,290	3	152,290
123,867	1	56,992	48,110	ACA	CLERK III				
141,304	3	231,951		ACK	CLERK IV	1	71,756	1	71,756
43,646	3	39,120	18,880	ACT	CLK TYPIST I PT	5	69,160	5	69,160
196,945	5	187,286	72,709	ADA	CLK TYPIST I	3	116,255	3	116,255
	1	34,582		ADK	CLK TYPIST II	1	34,819	1	34,819
101,466	2	101,468	50,342	BIK	MULTI-KEYBOARD OPERATOR I	2	101,468	2	101,468
24,029	1	57,015		BIP	MULTI-KYBRD OPERATOR II				
24,359				BJA	MULTI-KEYBOARD SUPERVISOR I				
45,454	1	45,673	22,353	BKP	STOCK ASSISTANT	1	45,673	1	45,673
				FMK	ADMIN ASST	2	70,384	2	70,384
345,516		293,093	435,818	TAK	TERMINAL LEAVE		373,936		373,936
220,842		174,474	150,236	TAL	LONGEVITY		150,105		150,105
351,910	12	577,695	143,557	TLH	CASE WKR I BI-LINGUAL SPANISH	10	502,511	12	600,617
274,687	32	657,937	118,566	TLJ	CASEWORKER I PT	32	657,937	32	657,937
2,011,575	48	2,201,261	877,167	TLK	CASEWORKER I	62	3,177,691	68	3,324,851
1,360				TLL	CASE WORKER I P/T				
6,467,310	97	7,366,705	3,106,625	TMA	CASEWORKER II	83	6,327,081	83	6,327,081
1,069,798	11	956,877	349,383	TMK	CASEWORKER III	8	703,144	8	703,144
	1	36,446		TMP	CASE SUPERVISOR I PT	1	36,446	1	36,446
3,207,452	39	3,606,271	1,694,191	TNA	CASE SPVR I	39	3,590,224	39	3,590,224
812,209	6	609,246	353,719	TNK	CASE SPVR II	8	818,616	8	818,616
1,014,665	10	1,142,243	510,519	TOA	CASE SPVR III	11	1,243,612	11	1,243,612
405,015	2	75,274	207,762	TPP	SOC WELFARE EXMR I	4	192,729	4	192,729
23,064	1	41,176	20,280	TPQ	SOCIAL WELFARE EXAMINER I, BI	1	42,404	1	42,404
655,873	17	1,050,083	285,336	TQA	SOC WELFARE EXMR II	16	924,839	16	924,839
265,656	4	327,153	160,113	TQF	SOC WEL EXMR SPVR I	4	332,577	4	332,577

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	30	DEPARTMENT								
			DIVISION OF SERVICES								
2021	2022		CONTROL CENTER			2023					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
93,420	1	113,241		TQK	SOC WEL EXMR SPVR II						
144,423	1	144,423	71,656	TSF	CHIEF SOCIAL WELFRE EXMNR SPV	1	144,423	1	144,423		
127,538	1	127,327	63,964	UBA	DIR OF PROTECTIVE SOCIAL SVCS	1	136,478	1	136,478		
144,423	1	144,423	71,656	UBK	DIR CHILD SVCS	2	270,753	2	270,753		
128,920	1	135,584	65,250	UCA	DIRECTOR OF ADULT PRCTIVE SER	1	144,423	1	144,423		
2,000			1,000	Y8	HEALTH INS BUYBACK RETIREES		2,000		2,000		
28,166		25,000	18,582	Y9	HEALTH INSURANCE BUYBACK		29,000		29,000		
132,972		56,000	48,019	ZMK	LAG PAYOUT		83,000		83,000		
168,148		220,000	63,353	ZML	AUTO MILEAGE		220,000		220,000		
34,523		29,200	22,638	ZMM	SUPPER MONEY		34,500		34,500		
529		1,200	348	ZMO	OUT OF COUNTY MEAL MONEY		800		800		
		1,018,332		ZRT	RETROACTIVE PAY		2,004,182		2,004,182		
		1,004,773		ZRY	CSEA COLA		1,364,339		1,364,339		
38,276		28,127	28,234	ZY0	COMP TIME CASH		41,883		41,883		
29,884		41,400	13,517	ZY3	DIFFERENTIAL		41,400		41,400		
14,313		13,200	4,729	ZY7	HOLIDAY PAY		12,700		12,700		
457,436		662,000	533,294	ZY8	OVERTIME		870,000		750,000		
46,333		49,000	21,548	ZZE	CPS STIPEND		52,000		52,000		
237,364		240,500	114,722	ZZF	EMERGENCY SERVICES		230,500		230,500		
19,889,252		24,163,183	9,876,466	TOTAL			25,480,009		25,605,275		
DD GENERAL EXPENSES											
2,825				ERC	EMERGENCY RESPONSE COST - GEN						
1,097		8,000	8,000	300	OFFICE SUPPLIES & COPY PAPER		8,000		8,000		
316		10,900	347	301	TRAVELING EXPENSE		6,700		6,700		
9,743		2,000		320	TRANSCRIBING & BRIEFS		10,000		10,000		
10,672		40,000		365	COURT REMANDS		30,000		30,000		
		300		401	COPYING, BLUEPRINT SUPPLIES A		300		300		
20,000		35,000		402	POSTAGE DELIVERY		35,000		35,000		
7,524		500		403	INFORMATION TECH SUPPLIES & E		2,000		2,000		
832		1,000		405	MEDICAL SUPPLIES AND EXPENSES		1,000		1,000		
		2,700	2,495	415	EQUIPMENT MAINTENANCE AND REN		2,700		2,700		
24,560		29,500	10,189	419	MISCELLANEOUS SUPPLIES AND EX		67,000		67,000		
104,595		81,000	39,713	428	INTERPRETER SERVICES		101,000		101,000		
4,537		5,000		429	MTA METRO CARDS		5,000		5,000		
186,701		215,900	60,744	TOTAL			268,700		268,700		

FUND	DEPT	C. C.	SOCIAL SERVICES		
GEN	SS	30	DEPARTMENT		
			DIVISION OF SERVICES		
2021	2022		CONTROL CENTER		2023
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
		BUDGET	ACTUAL		REQUEST COUNTY EXEC BUDGET

DE CONTRACTUAL SERVICES								
916		16,500	862	500	MISCELLANEOUS CONTRACTUAL SER	16,500	16,500	
95,177		104,575	94,575	511	PROGRAM AGENCIES	107,885	107,885	
96,093		121,075	95,437		TOTAL	124,385	124,385	
20,172,046		24,500,158	10,032,647		TOTAL EXPENSES	25,873,094	25,998,360	

REVENUES

BF RENTS & RECOVERIES								
21,637				0704	RECVRY PRIOR YR APPR			
21,637					TOTAL			

FA FEDERAL AID - REIMBURSEMENT OF								
10,108,521		13,778,147	3,423,044	0901	REIMBURSED EXPEND	15,253,961	15,253,961	
10,108,521		13,778,147	3,423,044		TOTAL	15,253,961	15,253,961	

SA STATE AID - REIMBURSEMENT OF								
5,353,571		6,605,928	1,185,323	1001	REIMBURSED EXPEND	7,833,982	7,854,273	
5,353,571		6,605,928	1,185,323		TOTAL	7,833,982	7,854,273	

15,483,729		20,384,075	4,608,367		TOTAL REVENUES	23,087,943	23,108,234	
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FUND			DEPT			C.C.			SOCIAL SERVICES			
GEN			SS			30			DEPARTMENT			
									DIVISION OF SERVICES			
2021		2022			CONTROL CENTER				2023			
PRIOR	YEAR	CURRENT	YEAR						ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
2,324			20,687	3200	PROVIDER SERVICES							
4,828,135		7,014,947	2,151,834	3400	CHILDREN'S SERVICES				8,117,863		8,117,863	
		57			FULL-TIME EMPLOYEES				54		54	
		4			PART-TIME EMPLOYEES				4		4	
2,061,110		2,222,544	963,751	3450	CHILD PREVENTIVE SERVICES				2,515,951		2,638,584	
		29			FULL-TIME EMPLOYEES				34		38	
		1			PART-TIME EMPLOYEES				1		1	
9,033,203		10,408,212	4,618,330	3500	CHILD PROTECTIVE SERVICES				10,440,097		10,442,730	
		124			FULL-TIME EMPLOYEES				118		122	
		31			PART-TIME EMPLOYEES				31		31	
2,137,820		2,444,952	1,222,180	3600	ADULT PROTECTIVE SERVICES				2,612,686		2,612,686	
		28			FULL-TIME EMPLOYEES				29		29	
		1			PART-TIME EMPLOYEES				1		1	
2,109,454		2,409,503	1,055,865	3700	DAY CARE SERVICES				2,186,497		2,186,497	
		32			FULL-TIME EMPLOYEES				30		30	
		2			PART-TIME EMPLOYEES				2		2	
20,172,046		24,500,158	10,032,647		TOTAL COSTS				25,873,094		25,998,360	
		270			FULL-TIME EMPLOYEES				265		273	
		39			PART-TIME EMPLOYEES				39		39	

FUND	DEPT	C.C.	SOCIAL SERVICES					
GEN	SS	53	DEPARTMENT					
			EDUC HANDICAPPED CHILDREN					
2021	2022		CONTROL CENTER		2023			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

20,999,999		21,500,000	20,500,000	827	EDUCATIONAL EXPENSE		21,500,000		21,500,000	
20,999,999		21,500,000	20,500,000		TOTAL		21,500,000		21,500,000	

20,999,999	21,500,000	20,500,000	TOTAL EXPENSES	21,500,000	21,500,000
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REVENUES

BF RENTS & RECOVERIES

295				10704	RECVRY PRIOR YR APPR					
295					TOTAL					

BH DEPT REVENUES

10,944,065		12,197,320	335,386	10828	OTHER WELFARE RCPTS		12,222,320		12,222,320	
10,944,065		12,197,320	335,386		TOTAL		12,222,320		12,222,320	

SA STATE AID - REIMBURSEMENT OF

145,023		25,000	91,133	1053	ED OF HNDCPD CHILDREN		25,000		25,000	
145,023		25,000	91,133		TOTAL		25,000		25,000	

11,089,383	12,222,320	426,519	TOTAL REVENUES	12,247,320	12,247,320
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FUND            DEPT            C.C.  
 GEN            SS            53

SOCIAL SERVICES
DEPARTMENT
EDUC HANDICAPPED CHILDREN

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
20,999,999	21,500,000	20,500,000	5300 EDUCATION HANDICAPPED CHILDREN	21,500,000			21,500,000
20,999,999	21,500,000	20,500,000	TOTAL COSTS	21,500,000			21,500,000

FUND	DEPT	C. C.	SOCIAL SERVICES					
GEN	SS	60	DEPARTMENT					
			TANF					
2021	2022		CONTROL CENTER		2023			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET

EXPENSES

SS RECIPIENT GRANTS

6,962,793		15,390,000	4,483,191	652	REG-SINGLE ISSUE		14,385,000		14,385,000
594,734		1,100,000	278,091	669	OTHER EMERGENCY EXP		600,000		600,000
13,995		10,000	2,951	682	PUBLIC ASSISTANCE		15,000		15,000
7,571,522		16,500,000	4,764,233		TOTAL		15,000,000		15,000,000

WW EMERGENCY VENDOR PAYMENTS

18,864		58,725	10,151	802	FURNITURE		50,000		50,000
21,955		28,275	1,200	805	CAMP FEES		25,000		25,000
		7,975		806	REPAIRS-CLIENT PROP.		2,000		2,000
70,462		147,963	28,277	811	UTILITIES		120,000		120,000
214		1,000		812	UTILITIES DEPOSITS		1,000		1,000
1,971		1,000		815	WATER		1,000		1,000
5,482,003		7,106,133	2,890,791	817	SHELTER CARE (UN MO)		7,000,000		7,000,000
918				818	RM. AND BOARD				
34,770		162,895	86,805	821	MOTEL BILLS		317,282		317,282
154,417		200,000	2,028	833	OTHER EMERGENCY EXP.		200,000		200,000
1,936		6,176	1,640	834	FUEL OIL		3,860		3,860
5,787,510		7,720,142	3,020,892		TOTAL		7,720,142		7,720,142

13,359,032		24,220,142	7,785,125		TOTAL EXPENSES		22,720,142		22,720,142
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FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	60	DEPARTMENT			
			TANF			
2021	2022		CONTROL CENTER		2023	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	BUDGET
					REQUEST	
					NO.	RECOMM BY
						COUNTY EXEC
						NO.
						ADOPTED

REVENUES

BF RENTS & RECOVERIES

168,534				0704	RECVRY PRIOR YR APPR					
168,534					TOTAL					

BH DEPT REVENUES

2,908,251		2,600,000	36,784	0828	OTHER WELFARE RCPTS		2,900,000		2,900,000	
492,304		550,000		9810	4D CHILD SUPPORT		500,000		500,000	
3,400,555		3,150,000	36,784		TOTAL		3,400,000		3,400,000	

FA FEDERAL AID - REIMBURSEMENT O

12,431,409		21,000,000	2,246,656	0906	A D C ASSISTANCE		20,278,000		20,278,000	
12,431,409		21,000,000	2,246,656		TOTAL		20,278,000		20,278,000	

SA STATE AID - REIMBURSEMENT OF

94,465		100,000	58,004	1007	A D C ASSISTANCE		100,000		100,000	
94,465		100,000	58,004		TOTAL		100,000		100,000	

16,094,963		24,250,000	2,341,444		TOTAL REVENUES		23,778,000		23,778,000	
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FUND            DEPT            C.C.  
 GEN            SS            60

SOCIAL SERVICES
DEPARTMENT
TANF

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
13,359,032	24,220,142	7,785,125	6000	TANF	22,720,142	22,720,142	
13,359,032	24,220,142	7,785,125		TOTAL COSTS	22,720,142	22,720,142	

FUND	DEPT	C. C.	SOCIAL SERVICES			
GEN	SS	61	DEPARTMENT			
			SAFETY NET			
2021	2022		CONTROL CENTER		2023	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

EXPENSES

SS RECIPIENT GRANTS

19,992,183		27,300,000	11,871,933	652	REG-SINGLE ISSUE	25,300,000	25,300,000	
19,992,183		27,300,000	11,871,933		TOTAL	25,300,000	25,300,000	

WW EMERGENCY VENDOR PAYMENTS

35,533		68,850	22,222	802	FURNITURE	68,850	68,850	
800				805	CAMP FEES			
331,959		320,000	147,374	811	UTILITIES	320,000	320,000	
1,686		6,000		812	UTILITIES DEPOSITS	2,000	2,000	
1,625		2,700		815	WATER	2,000	2,000	
13,696,388		11,957,064	4,310,877	817	SHELTER CARE (UN MO)	12,457,064	12,457,064	
5,544		5,736		820	RENT	6,000	6,000	
1,740,450		1,136,650	616,722	821	MOTEL BILLS	1,641,086	1,641,086	
			768	831	REMOVAL EXP.			
3,089		3,000	2,713	834	FUEL OIL	3,000	3,000	
15,817,074		13,500,000	5,100,676		TOTAL	14,500,000	14,500,000	

35,809,257	40,800,000	16,972,609		TOTAL EXPENSES	39,800,000	39,800,000	
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REVENUES

BH DEPT REVENUES

2,720,798	3,000,000	626,744	0828	OTHER WELFARE RCPTS	2,800,000	2,800,000	
207,223	350,000	47,349	9882	SS-COUNTY-CLIENT REIMBURSEMEN	350,000	350,000	
2,928,021	3,350,000	674,093		TOTAL	3,150,000	3,150,000	

SA STATE AID - REIMBURSEMENT OF

9,995,451	10,760,500	2,602,589	1008	HOME RELIEF	10,615,500	10,615,500	
9,995,451	10,760,500	2,602,589		TOTAL	10,615,500	10,615,500	

12,923,472	14,110,500	3,276,682		TOTAL REVENUES	13,765,500	13,765,500	
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FUND            DEPT            C.C.  
 GEN            SS            61

SOCIAL SERVICES
DEPARTMENT
SAFETY NET

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
35,809,257	40,800,000	16,972,609	6100	SAFETY NET	39,800,000	39,800,000	
35,809,257	40,800,000	16,972,609		TOTAL COSTS	39,800,000	39,800,000	

FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	62	DEPARTMENT
			CHILDREN IN INSTITUTIONS PINS

2021 PRIOR YEAR	2022			CONTROL CENTER	2023					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

10,169,031		10,589,000	10,547,823	818	RM. AND BOARD		10,911,500		10,911,500	
86,853		126,000	53,370	827	EDUCATIONAL EXPENSE		126,000		126,000	
35,000		35,000		833	OTHER EMERGENCY EXP.		35,000		35,000	
10,290,884		10,750,000	10,601,193		TOTAL		11,072,500		11,072,500	
10,290,884		10,750,000	10,601,193		TOTAL EXPENSES		11,072,500		11,072,500	

REVENUES

BF RENTS & RECOVERIES

365,809		35,381		10704	RECVRY PRIOR YR APPR		35,381		35,381	
365,809		35,381			TOTAL		35,381		35,381	

BH DEPT REVENUES

177,725		50,000	59,674	10828	OTHER WELFARE RCPTS		50,000		50,000	
177,725		50,000	59,674		TOTAL		50,000		50,000	

FA FEDERAL AID - REIMBURSEMENT OF

3,344,452		3,000,000	1,357,960	10906	A D C ASSISTANCE		3,100,000		3,100,000	
3,344,452		3,000,000	1,357,960		TOTAL		3,100,000		3,100,000	

SA STATE AID - REIMBURSEMENT OF

1,763,639		1,720,000		11009	CHILDREN IN INST		1,720,000		1,720,000	
1,763,639		1,720,000			TOTAL		1,720,000		1,720,000	

5,651,625		4,805,381	1,417,634		TOTAL REVENUES		4,905,381		4,905,381	
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FUND DEPT C.C.  
 GEN SS 62

SOCIAL SERVICES  
 DEPARTMENT  
 CHILDREN IN INSTITUTIONS PINS/

2021 PRIOR YEAR	2022		CONTROL CENTER CHILDREN IN INSTITUTIONS PINS/	2023		
	CURRENT	YEAR		ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.
10,290,884	10,750,000	10,601,193	6200 CHILDREN IN INSTITUTIONS PINS/	11,072,500	11,072,500	
10,290,884	10,750,000	10,601,193	TOTAL COSTS	11,072,500	11,072,500	



FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	63	DEPARTMENT							
			CHILDREN IN FOSTER HOMES (NON)							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

SS RECIPIENT GRANTS

964,868		1,083,937	384,659	661	FOSTER CHILD R.B.-LC		1,116,580		1,116,580	
29,465		33,188	10,214	662	FOSTER CHILD CLO.-LC		34,075		34,075	
7,195		7,875	3,000	669	OTHER EMERGENCY EXP		8,345		8,345	
1,001,528		1,125,000	397,873		TOTAL		1,159,000		1,159,000	

TT PURCHASED SERVICES

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

WW EMERGENCY VENDOR PAYMENTS

360,564		325,000	175,786	833	OTHER EMERGENCY EXP.		360,000		360,000	
360,564		325,000	175,786		TOTAL		360,000		360,000	

1,363,192		1,453,600	577,259		TOTAL EXPENSES		1,522,600		1,522,600	
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REVENUES

BH DEPT REVENUES

25,542		50,000	300	0828	OTHER WELFARE RCPTS		50,000		50,000	
25,542		50,000	300		TOTAL		50,000		50,000	

FA FEDERAL AID - REIMBURSEMENT O

740,813		400,000	233,168	0906	A D C ASSISTANCE		500,000		500,000	
740,813		400,000	233,168		TOTAL		500,000		500,000	

SA STATE AID - REIMBURSEMENT OF

269,316		300,000		1010	CHILDREN FOSTER HOME		300,000		300,000	
269,316		300,000			TOTAL		300,000		300,000	

1,035,671		750,000	233,468		TOTAL REVENUES		850,000		850,000	
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FUND DEPT C.C.  
 GEN SS 63

SOCIAL SERVICES  
 DEPARTMENT  
 CHILDREN IN FOSTER HOMES (NON

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,363,192	1,453,600	577,259	6300 CHILDREN IN FOSTER HOMES (NON	1,522,600			1,522,600
1,363,192	1,453,600	577,259	TOTAL COSTS	1,522,600			1,522,600

FUND	DEPT	C. C.	SOCIAL SERVICES			
GEN	SS	65	DEPARTMENT			
			JUVENILE DELINQUENTS			
2021	2022		CONTROL CENTER		2023	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	NO. COUNTY EXEC

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

2,150,000		2,250,000	2,200,000	818	RM. AND BOARD	1,920,000	1,920,000
80,800		100,000	50,000	833	OTHER EMERGENCY EXP.	80,000	80,000
2,230,800		2,350,000	2,250,000		TOTAL	2,000,000	2,000,000
2,230,800		2,350,000	2,250,000		TOTAL EXPENSES	2,000,000	2,000,000

REVENUES

BF RENTS & RECOVERIES

33,150		24,619		10704	RECVRY PRIOR YR APPR	24,619	24,619
33,150		24,619			TOTAL	24,619	24,619

FA FEDERAL AID - REIMBURSEMENT O

753,091		500,000	366,326	0906	A D C ASSISTANCE	500,000	500,000
753,091		500,000	366,326		TOTAL	500,000	500,000

SA STATE AID - REIMBURSEMENT OF

307,234		340,000	21,171	1012	JUV DELINQUENT CARE	340,000	340,000
307,234		340,000	21,171		TOTAL	340,000	340,000

1,093,475		864,619	387,497		TOTAL REVENUES	864,619	864,619
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FUND            DEPT            C.C.  
 GEN            SS            65

SOCIAL SERVICES
DEPARTMENT
JUVENILE DELINQUENTS

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
2,230,800	2,350,000	2,250,000	6500   DEPT SOC SRVS JUVENILE DELINQU	2,000,000			2,000,000
2,230,800	2,350,000	2,250,000	TOTAL COSTS	2,000,000			2,000,000

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

2021 PRIOR YEAR	2022			CONTROL CENTER	2023						
	CURRENT NO.	ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		ENSUING YEAR						
ACTUAL	NO.	DEPARTMENT REQUEST	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

2,672,647		3,825,000	(3,532,203)	818	RM. AND BOARD		3,825,000		3,825,000	
2,672,647		3,825,000	(3,532,203)		TOTAL		3,825,000		3,825,000	

2,672,647	3,825,000	(3,532,203)	TOTAL EXPENSES	3,825,000	3,825,000
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FUND DEPT C.C.  
 GEN SS 66

SOCIAL SERVICES  
 DEPARTMENT  
 TRAINING SCHOOLS

2021		2022		CONTROL CENTER	2023			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
2,672,647		3,825,000	(3,532,203)	6600	TRAINING SCHOOLS	3,825,000		3,825,000
2,672,647		3,825,000	(3,532,203)		TOTAL COSTS	3,825,000		3,825,000

FUND	DEPT	C. C.	SOCIAL SERVICES			
GEN	SS	68	DEPARTMENT			
			NON SECURE DETENTION			
2021	2022		CONTROL CENTER		2023	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	NO. COUNTY EXEC

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

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

575,000	575,000		TOTAL EXPENSES	575,000	575,000	
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REVENUES

BF RENTS & RECOVERIES

74,924		25,000		10704	RECVRY PRIOR YR APPR	25,000	25,000	
74,924		25,000			TOTAL	25,000	25,000	

SA STATE AID - REIMBURSEMENT OF

311,049		250,000	(1,621)	1009	CHILDREN IN INST	257,000	257,000	
311,049		250,000	(1,621)		TOTAL	257,000	257,000	

385,973	275,000	(1,621)	TOTAL REVENUES	282,000	282,000	
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FUND      DEPT      C.C.  
 GEN        SS        68

SOCIAL SERVICES
DEPARTMENT
NON SECURE DETENTION

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING			YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
575,000	575,000	6800	NON SECURE DETENTION	575,000			575,000
575,000	575,000		TOTAL COSTS	575,000			575,000



FUND	DEPT	C. C.	SOCIAL SERVICES		
GEN	SS	69	DEPARTMENT		
			CHILDREN IN FOSTER HOMES-IVE		
2021	2022		CONTROL CENTER		2023
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
		BUDGET	ACTUAL		REQUEST COUNTY EXEC BUDGET

EXPENSES

SS RECIPIENT GRANTS

192,571		243,400	68,110	661	FOSTER CHILD R.B.-LC	270,140		270,140	
20,947		55,000	1,762	662	FOSTER CHILD CLO.-LC	28,840		28,840	
725		1,600	(10)	669	OTHER EMERGENCY EXP	1,020		1,020	
214,243		300,000	69,862		TOTAL	300,000		300,000	

WW EMERGENCY VENDOR PAYMENTS

1,702				818	RM. AND BOARD				
230,134		300,000	71,492	833	OTHER EMERGENCY EXP.	300,000		300,000	
231,836		300,000	71,492		TOTAL	300,000		300,000	

446,079		600,000	141,354		TOTAL EXPENSES	600,000		600,000	
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REVENUES

BH DEPT REVENUES

11,874		10,000		10828	OTHER WELFARE RCPTS	10,000		10,000	
11,874		10,000			TOTAL	10,000		10,000	

FA FEDERAL AID - REIMBURSEMENT O

452,515		300,000	124,346	10906	A D C ASSISTANCE	300,000		300,000	
452,515		300,000	124,346		TOTAL	300,000		300,000	

SA STATE AID - REIMBURSEMENT OF

68,801		75,000	3,646	1010	CHILDREN FOSTER HOME	75,000		75,000	
68,801		75,000	3,646		TOTAL	75,000		75,000	

533,190		385,000	127,992		TOTAL REVENUES	385,000		385,000	
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FUND DEPT C.C.  
 GEN SS 69

SOCIAL SERVICES  
 DEPARTMENT  
 CHILDREN IN FOSTER HOMES-IVE

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
446,079	600,000	141,354	6900	CHILDREN IN FOSTER HOMES-IV-E	600,000	600,000	
446,079	600,000	141,354		TOTAL COSTS	600,000	600,000	

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	70	DEPARTMENT			
			SUBSIDIZED ADOPTIONS			
2021	2022		CONTROL CENTER		2023	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC

EXPENSES

SS RECIPIENT GRANTS

5,201,997		5,225,000	2,145,029	668	SUBSIDIZED ADOPTION		5,225,000		5,225,000	
5,201,997		5,225,000	2,145,029		TOTAL		5,225,000		5,225,000	

5,201,997	5,225,000	2,145,029	TOTAL EXPENSES	5,225,000	5,225,000
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REVENUES

BH DEPT REVENUES

999			10828	OTHER WELFARE RCPTS						
999				TOTAL						

FA FEDERAL AID - REIMBURSEMENT O

1,919,835		1,450,000	337,472	0913	SUBSIDIZED ADOPTIONS		1,450,000		1,450,000	
1,919,835		1,450,000	337,472		TOTAL		1,450,000		1,450,000	

SA STATE AID - REIMBURSEMENT OF

2,151,051		1,935,000	527,516	1010	CHILDREN FOSTER HOME		1,935,000		1,935,000	
2,151,051		1,935,000	527,516		TOTAL		1,935,000		1,935,000	

4,071,885	3,385,000	864,988	TOTAL REVENUES	3,385,000	3,385,000
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FUND DEPT C.C.  
 GEN SS 70

SOCIAL SERVICES  
 DEPARTMENT  
 SUBSIDIZED ADOPTIONS

2021		2022		CONTROL CENTER	2023			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
5,201,997	5,225,000	2,145,029	7000	SUBSIDIZED ADOPTIONS	5,225,000			5,225,000
5,201,997	5,225,000	2,145,029		TOTAL COSTS	5,225,000			5,225,000

FUND	DEPT	C. C.	SOCIAL SERVICES							
GEN	SS	72	DEPARTMENT							
			BURIALS							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

182,936		300,000	76,237	836	BURIAL EXPENSES		300,000		300,000	
182,936		300,000	76,237		TOTAL		300,000		300,000	

182,936		300,000	76,237		TOTAL EXPENSES		300,000		300,000	
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REVENUES

BH DEPT REVENUES

1,044		2,000	2,322	9882	SS-COUNTY-CLIENT REIMBURSEMENT		2,000		2,000	
1,044		2,000	2,322		TOTAL		2,000		2,000	

SA STATE AID - REIMBURSEMENT OF

455		1,000	1,422	1018	BURIALS		1,000		1,000	
455		1,000	1,422		TOTAL		1,000		1,000	

1,499		3,000	3,744		TOTAL REVENUES		3,000		3,000	
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FUND      DEPT      C.C.  
 GEN        SS        72

SOCIAL SERVICES
DEPARTMENT
BURIALS

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
182,936	300,000	76,237   7200	BURIALS	300,000		300,000	
182,936	300,000	76,237	TOTAL COSTS	300,000		300,000	

FUND	DEPT	C.C.	SOCIAL SERVICES		
GEN	SS	73	DEPARTMENT		
			MEDICAID MMIS		
2021	2022		CONTROL CENTER		2023
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

EXPENSES

XX MEDICAID

		1,000		852	PHYSICIANS SERVICES	1,000	1,000
273,709		204,000	169,580	856	NURSING HOME CARE	244,000	244,000
		50,000		858	HOME AID SERVICES	30,000	30,000
401,820		30,000	(29,609)	863	HEALTH INS. PREMIUMS	20,000	20,000
346		40,000		864	TRANSPORTATION	30,000	30,000
195,506,707		220,663,950	95,060,308	877	COUNTY SHARE	224,242,668	224,242,668
9,028,628		15,119,640	4,108,481	880	INDIGENT CARE	15,119,640	15,119,640
548		425,000	417,167	881	MA SPENDDOWN RECON PAYMENTS	425,000	425,000
205,211,758		236,533,590	99,725,927		TOTAL	240,112,308	240,112,308

205,211,758	236,533,590	99,725,927	TOTAL EXPENSES	240,112,308	240,112,308
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REVENUES

BH DEPT REVENUES

		10,000		082X	SPOUSAL REFUSAL RECOVERIES	10,000	10,000
64,685		50,000	183,180	0828	OTHER WELFARE RCPTS	50,000	50,000
1,007,713		600,000	77,018	9882	SS-COUNTY-CLIENT REIMBURSEMEN	600,000	600,000
1,072,398		660,000	260,198		TOTAL	660,000	660,000

FA FEDERAL AID - REIMBURSEMENT O

104,914		250,000	(866,796)	0901	REIMBURSED EXPEND	250,000	250,000
104,914		250,000	(866,796)		TOTAL	250,000	250,000

SA STATE AID - REIMBURSEMENT OF

254,366		2,150,000	(618,802)	1001	REIMBURSED EXPEND	2,150,000	2,150,000
254,366		2,150,000	(618,802)		TOTAL	2,150,000	2,150,000

1,431,678	3,060,000	(1,225,400)	TOTAL REVENUES	3,060,000	3,060,000
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FUND DEPT C.C.  
 GEN SS 73

SOCIAL SERVICES  
 DEPARTMENT  
 MEDICAID MMIS

2021		2022		CONTROL CENTER	2023		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
205,211,758	236,533,590	99,725,927	7300	MEDICAID MMIS	240,112,308	240,112,308	
205,211,758	236,533,590	99,725,927		TOTAL COSTS	240,112,308	240,112,308	



FUND	DEPT	C. C.	SOCIAL SERVICES
GEN	SS	75	DEPARTMENT
			HOME ENERGY ASSISTANCE PROGRA

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR				
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC

EXPENSES

SS RECIPIENT GRANTS

291,407		399,000	303,797	681	NON-PUBLIC ASSISTANCE		399,000		399,000	
831		1,000	155	682	PUBLIC ASSISTANCE		1,000		1,000	
(675)				683	EMERGENCY VOUCHERS					
291,563		400,000	303,952		TOTAL		400,000		400,000	
291,563		400,000	303,952		TOTAL EXPENSES		400,000		400,000	

REVENUES

BH DEPT REVENUES

194,352		200,000	78,840	0828	OTHER WELFARE RCPTS		200,000		200,000	
194,352		200,000	78,840		TOTAL		200,000		200,000	
					FA FEDERAL AID - REIMBURSEMENT O					
289,917		200,000	(10,689)	0901	REIMBURSED EXPEND		200,000		200,000	
289,917		200,000	(10,689)		TOTAL		200,000		200,000	
484,269		400,000	68,151		TOTAL REVENUES		400,000		400,000	

FUND DEPT C.C.  
 GEN SS 75

SOCIAL SERVICES  
 DEPARTMENT  
 HOME ENERGY ASSISTANCE PROGRAM

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
291,563	400,000	303,952	7500   HOME ENERGY ASSISTANCE PROGRAM	400,000			400,000
291,563	400,000	303,952	TOTAL COSTS	400,000			400,000

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	76	DEPARTMENT							
			TITLE XX/CCBG							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

EXPENSES

TT PURCHASED SERVICES

322,547		314,190	314,190	702	FOSTER CARE SERVICES	325,187		325,187		
44,564		100,000	8,090	706	HOMEMAKING PROVIDERS	100,000		100,000		
282,220		310,442	354,000	707	ADOPTION FEES	310,442		310,442		
3,649,111		3,043,553	1,983,588	714	PREVENTIVE MANDATED PROJECT	3,116,090		3,116,090		
899,519		913,012	731,535	715	PREVENT NON-MANDATED PROJECT	944,968		944,968		
40,022,744		44,565,441	17,887,426	720	FAMILY DAY CARE FT	45,000,000		45,000,000		
17,959,121		19,500,000	17,969,760	722	GROUP DAY CARE FT	20,000,000		20,000,000		
900,000		1,000,000	1,000,000	727	PROTECTIVE ADULT SERVICES	1,000,000		1,000,000		
720,724		731,535	731,535	736	PROTECTIVE HOMEMAKER CHILD	757,139		757,139		
		3,600		738	PREVENTIVE MANDATED HSING SVC	3,600		3,600		
64,800,550		70,481,773	40,980,124		TOTAL	71,557,426		71,557,426		
64,800,550		70,481,773	40,980,124		TOTAL EXPENSES	71,557,426		71,557,426		

REVENUES

BF RENTS & RECOVERIES

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

BH DEPT REVENUES

39,332		80,000	50,450	0828	OTHER WELFARE RCPTS	60,000		60,000		
39,332		80,000	50,450		TOTAL	60,000		60,000		

FA FEDERAL AID - REIMBURSEMENT O

2,158,479		4,000,000		0901	REIMBURSED EXPEND	4,000,000		4,000,000		
50,936,345		53,000,000	4,455,763	0906	A D C ASSISTANCE	53,000,000		53,000,000		
53,094,824		57,000,000	4,455,763		TOTAL	57,000,000		57,000,000		

FUND	DEPT	C. C.	SOCIAL SERVICES			
GEN	SS	76	DEPARTMENT			
			TITLE XX/CCBG			
2021	2022		CONTROL CENTER		2023	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	BUDGET
					REQUEST	COUNTY EXEC

SA STATE AID - REIMBURSEMENT OF

4,756,063	5,000,000	2,457,201	1007	A D C ASSISTANCE	5,000,000	5,000,000
4,756,063	5,000,000	2,457,201		TOTAL	5,000,000	5,000,000
59,083,312	62,395,000	6,963,414		TOTAL REVENUES	62,375,000	62,375,000

FUND DEPT C.C.  
 GEN SS 76

SOCIAL SERVICES

DEPARTMENT

TITLE XX/CCBG

2021		2022		CONTROL CENTER	2023			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
64,800,550	70,481,773	40,980,124	7600	TITLE XX/CCBG	71,557,426			71,557,426
64,800,550	70,481,773	40,980,124		TOTAL COSTS	71,557,426			71,557,426

FUND DEPT  
GEN TC

TAXI & LIMOUSINE COMMISSION

DEPARTMENT SUMMARY

2021 PRIOR YEAR	2022		CATEGORY	2023			
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR		YEAR	
ACTUAL	ADOPTED BUDGET		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

2021 PRIOR YEAR	2022			CONTROL CENTER	2023						
	CURRENT YEAR		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

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

4,320				TOTAL REVENUES						
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FUND DEPT  
GEN TR

COUNTY TREASURER

DEPARTMENT SUMMARY

PRIOR YEAR	2021		2022		CATEGORY	2023				
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR	
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

1,802,877	2,076,162	895,531	AA	SALARIES, WAGES & FEES	2,153,653	2,153,653
1,802,877	2,076,162	895,531		TOTAL	2,153,653	2,153,653

OTHR THAN PS - OTHER THAN PERS

	2,000		BB	EQUIPMENT	2,000	2,000
316,297	715,127	372,102	DD	GENERAL EXPENSES	514,832	514,832
464,691	382,764	219,373	DE	CONTRACTUAL SERVICES	419,372	419,372
780,988	1,099,891	591,475		TOTAL	936,204	936,204
2,583,865	3,176,053	1,487,006		TOTAL EXPENSES	3,089,857	3,089,857

EMPLOYEES (1)

27				FULL TIME	27	27
				PART TIME		
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

35,051,994	34,825,000	29,950,280	BA	INT PENALTY ON TAX	34,812,500	34,812,500
		20,000	BD	FINES & FORFEITS		
1,737,766	2,270,000	797,212	BE	INVEST INCOME	4,075,000	6,075,000
345,936		86,209	BF	RENTS & RECOVERIES		
728,836	507,000	526,094	BH	DEPT REVENUES	725,000	725,000
174,621		133,826	BO	PAY LIEU TAX - PAYMENT IN LIEU		
38,039,153	37,602,000	31,513,621		TOTAL	39,612,500	41,612,500

OTHER TAXES

1,695,524	1,550,000	1,710,576	TX	SPECIAL TAXES - SPECIAL TAXES	3,385,000	3,385,000
1,695,524	1,550,000	1,710,576		TOTAL	3,385,000	3,385,000

39,734,677	39,152,000	33,224,197		TOTAL REVENUES	42,997,500	44,997,500
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FUND	DEPT	C.C.	COUNTY TREASURER							
GEN	TR	10	DEPARTMENT							
			COUNTY TREASURER							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

			3,629	CBK ACCOUNTANT II	1	45,000	1	90,275	
104,997	1	113,241	30,456	CCA ACCOUNTANT III	1	52,500	1	52,500	
123,226	1	123,227	61,139	CCF ACCOUNTANT IV	1	123,227	1	123,227	
37,067	1	41,991	11,201	CGK CASHIER I	1	33,783	1	33,783	
56,888	1	58,768	28,225	CHA CASHIER III	1	58,764	1	58,764	
65,288	1	67,917	32,393	CHG TAX CASHIER II	1	67,662	1	67,662	
186,024	8	267,490	84,501	CKA CLMS STLMT AGT I	5	179,466	5	179,466	
368,230	5	302,755	202,627	CKK CLMS STLMT AGT II	7	362,713	7	362,713	
81,173	1	81,173	32,230	CLA CLMS STLMT AGT III	1	60,551	1	60,551	
70,144	1	72,970	30,082	CLF ASSIST TAX CL & CLAIMS SPVR	1	70,000	1	70,000	
93,896	1	103,743	5,980	CLK TAX COLL & CLMS SPVR	1	74,581	1	74,581	
29,207				DCF ASSISTANT COLLATRAL AGENT					
53,780	1	53,780	26,683	DDA ACCOUNTING ASSISTANT I	1	53,780	1	53,780	
84,348	1	100,000	42,824	DFA DEP COUNTY TREASURER	1	106,250	1	105,000	
21,943		32,940	89,400	TAK TERMINAL LEAVE		65,364		65,364	
31,508		22,362	24,685	TAL LONGEVITY		23,210		23,210	
4,166		2,000	2,166	YY9 HEALTH INSURANCE BUYBACK		14,000		14,000	
8,733			19,080	ZMK LAG PAYOUT					
330		2,250	60	ZMM SUPPER MONEY		2,250		2,250	
		83,200		ZRT RETROACTIVE PAY		163,175		163,175	
		79,975		ZRY CSEA COLA		87,327		87,327	
5,159			1,866	ZY0 COMP TIME CASH					
15,393		53,500	4,979	ZY8 OVERTIME		62,500		62,500	
139,189	1	160,000	42,992	9QT CO TREASURER	1	175,000	1	149,725	
21,653	1	22,880	10,501	9ST SECRETARY	1	28,800	1	28,800	
535				9TC DEPUTY COMPTROLLER					
200,000	2	230,000	107,832	9TF DEPUTY CO TREASURER	2	243,750	2	225,000	
1,802,877		2,076,162	895,531	TOTAL		2,153,653		2,153,653	

FUND	DEPT	C.C.	COUNTY TREASURER								
GEN	TR	10	DEPARTMENT								
			COUNTY TREASURER								
2021	2022			CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
BB EQUIPMENT											
		2,000		201	OFFICE FURNITURE/FURNISHINGS		2,000		2,000		
		2,000		TOTAL			2,000		2,000		
DD GENERAL EXPENSES											
14,867		25,000	25,000	300	OFFICE SUPPLIES & COPY PAPER		25,000		25,000		
					301 TRAVELING EXPENSE		5,000		5,000		
194		10,000	4,348	329	OTHER EXPENSES		10,000		10,000		
272,241		600,000	307,382	36L	ADVERTISING EXPENSE TAX LIEN		370,000		370,000		
		2,360	422	384	MEMBERSHIP FEE		2,360		2,360		
1,096		2,000	447	402	POSTAGE DELIVERY		3,000		3,000		
27,899		75,767	34,503	419	MISCELLANEOUS SUPPLIES AND EX		99,472		99,472		
316,297		715,127	372,102	TOTAL			514,832		514,832		
DE CONTRACTUAL SERVICES											
		5,500		5A5	SOFTWARE CONTRACTS		5,500		5,500		
412,567		352,264	207,494	500	MISCELLANEOUS CONTRACTUAL SER		413,872		413,872		
52,124		25,000	11,879	503	FINANCIAL						
464,691		382,764	219,373	TOTAL			419,372		419,372		
2,583,865		3,176,053	1,487,006	TOTAL EXPENSES			3,089,857		3,089,857		
REVENUES											
BA INT PENALTY ON TAX											
12,781,463		15,000,000	18,013,176	0301	INTEREST ON TAXES		15,000,000		15,000,000		
7,925,275		6,000,000	1,926,693	0305	PENALTY ON DELINQUENT TAXES		6,000,000		6,000,000		
		25,000		0306	ONLINE TAX LIEN SALE		12,500		12,500		
8,359,263		8,500,000	5,610,411	0307	DIFFERENTIAL LIEN INTEREST		8,500,000		8,500,000		
856,820		1,300,000	1,561,434	0308	TAX LIEN ADVERTISING FEE		1,300,000		1,300,000		
5,129,173		4,000,000	2,838,566	0309	LISTING FEE-TAX DELINQ. PROPE		4,000,000		4,000,000		
35,051,994		34,825,000	29,950,280	TOTAL			34,812,500		34,812,500		
BD FINES & FORFEITS											
			20,000	0601	FORFEIT SALE DEPOSIT						
			20,000	TOTAL							

FUND	DEPT	C.C.	COUNTY TREASURER							
GEN	TR	10	DEPARTMENT							
			COUNTY TREASURER							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
BE INVEST INCOME										
41,177		50,000	83,179	079A S/T INT INC-NIFA		75,000		75,000		
896,073		1,000,000	550,328	0790 INVESTMENT INCOME		2,500,000		4,500,000		
440,192		520,000	162,734	0793 INV CAP INCOME		1,500,000		1,500,000		
			971	0796 INTEREST ON FEDERAL FORFEIT F						
360,324		700,000		0797 INT NIFA DEBT						
1,737,766		2,270,000	797,212	TOTAL		4,075,000		6,075,000		
BF RENTS & RECOVERIES										
238,395			11,670	070C RETROACTIVE SETTLEMENT REIMBU						
68,571			74,438	0704 RECVRY PRIOR YR APPR						
38,970			101	0722 LOST AND ABANDONED PROPERTY						
345,936			86,209	TOTAL						
BH DEPT REVENUES										
273				0801 MISC RECEIPTS						
232,366		180,000	229,391	0802 CT&TRUST FND FEE&CTF		200,000		200,000		
53,911		50,000	29,208	0803 CASH BAIL		50,000		50,000		
230,830		200,000	178,308	0808 FEES		225,000		225,000		
211,456		77,000	89,187	9816 AMBULANCE FEE COLLECTIONS		250,000		250,000		
728,836		507,000	526,094	TOTAL		725,000		725,000		
BO PAY LIEU TAX - PAYMENT IN LIE										
174,621			133,826	1312 PILOT RECAPTURE SURCHARGE						
174,621			133,826	TOTAL						
TX SPECIAL TAXES - SPECIAL TAXES										
17,897			3,957	1102 ADM TAX BELMONT PARK		120,000		120,000		
			67,029	119D ENTERTAINMENT TAX - COLISEUM		100,000		100,000		
434,464		200,000	715,513	119E ENTERTAINMENT TAX - NY ISLAND		715,000		715,000		
145,195		400,000	301,804	119F ENTERTAINMENT TAX - BEACH CON		500,000		500,000		
95,026			352,536	119U ENTERTAINMENT TAX - UBS ARENA		750,000		750,000		
992,990		750,000	225,870	1192 HOTEL/MOTEL ROOM TAX		1,100,000		1,100,000		
9,952		200,000	43,867	1194 ENTERTAINMENT TAX		100,000		100,000		
1,695,524		1,550,000	1,710,576	TOTAL		3,385,000		3,385,000		
39,734,677		39,152,000	33,224,197	TOTAL REVENUES		42,997,500		44,997,500		

FUND			DEPT			C.C.			COUNTY TREASURER			
GEN			TR			10			DEPARTMENT			
									COUNTY TREASURER			
2021		2022			CONTROL CENTER				2023			
PRIOR	YEAR	CURRENT		YEAR					ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL			BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET								REQUEST	COUNTY	EXEC.	BUDGET
887,371	1,092,418	487,148		1100	ADMINISTRATION				1,211,349	1,166,074		
	5				FULL-TIME EMPLOYEES				5	5		
73,131	77,945	32,814		1200	CHECKWRITERS							
	1				FULL-TIME EMPLOYEES							
262,311	258,906	129,518		1300	ACCOUNTING				390,016	435,291		
	3				FULL-TIME EMPLOYEES				5	5		
107,738	115,564	109,562		1400	RESOLUTIONS & COURT ORDERS				22,976	22,976		
	1				FULL-TIME EMPLOYEES							
165,672	185,638	74,546		1500	CASHIERS				178,839	178,839		
	3				FULL-TIME EMPLOYEES				3	3		
1,087,642	1,445,582	653,418		1600	TAX RECORDS & PUBLIC INFORMTN				1,286,677	1,286,677		
	14				FULL-TIME EMPLOYEES				14	14		
2,583,865	3,176,053	1,487,006			TOTAL COSTS				3,089,857	3,089,857		
	27				FULL-TIME EMPLOYEES				27	27		

FUND GEN DEPT TV

TRAFFIC & PARKING VIOLATIONS A

DEPARTMENT SUMMARY

PRIOR YEAR	2021		2022		CATEGORY	2023			
	ACTUAL	CURRENT	YEAR	CLASS		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

3,219,723	3,821,101	1,462,735	AA	SALARIES, WAGES & FEES	4,205,618	4,205,618
3,219,723	3,821,101	1,462,735		TOTAL	4,205,618	4,205,618

OTHR THAN PS - OTHER THAN PERS

	8,500		BB	EQUIPMENT	8,500	8,500
49,560	139,990	72,524	DD	GENERAL EXPENSES	127,790	127,790
10,260,000	12,855,000	7,834,000	DE	CONTRACTUAL SERVICES	11,965,000	11,965,000
10,309,560	13,003,490	7,906,524		TOTAL	12,101,290	12,101,290

13,529,283	16,824,591	9,369,259		TOTAL EXPENSES	16,306,908	16,306,908
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EMPLOYEES (1)

45				FULL TIME	45	45
29				PART TIME	29	29
				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

47,227,674	78,725,000	22,338,003	BD	FINES & FORFEITS	78,225,000	78,225,000
2,019,641	35,000		BF	RENTS & RECOVERIES	35,000	35,000
49,247,315	78,760,000	22,338,003		TOTAL	78,260,000	78,260,000

49,247,315	78,760,000	22,338,003		TOTAL REVENUES	78,260,000	78,260,000
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FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS
GEN	TV	10	DEPARTMENT
			TRAFFIC & PRKING VIOLATION AG

2021 PRIOR YEAR	2022			CONTROL CENTER	2023				
	CURRENT YEAR		6 MONTH		ENSUING YEAR				
	NO.	ADOPTED BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.

EXPENSES

AA SALARIES, WAGES & FEES

79,815	7	98,274	32,405	AAT	CLERK I PT	7	99,539	7	99,539
14,527	1	14,898	6,697	ABD	CLERK I PART-TIME	1	15,079	1	15,079
407,802	8	413,828	184,269	ABK	CLERK II	10	483,476	10	483,476
102,931	3	105,945	51,899	ABP	CLERK LABORER				
62,822	1	63,266	32,128	ACA	CLERK III	2	127,741	2	127,741
87,893	1	87,893	43,608	ACK	CLERK IV	1	87,893	1	87,893
17,065	2	26,596	4,935	ACQ	CLERK TYPIST , BI P/T	2	26,957	2	26,957
55,620	6	98,191	23,013	ACT	CLK TYPIST I PT	6	80,873	6	80,873
51,991	2	44,606		ADA	CLK TYPIST I				
51,247	2	105,278	52,011	ADK	CLK TYPIST II	3	109,409	3	109,409
74,977	1	74,978	37,200	AKK	SECRETARY TO EXEC DIR NC TRF	1	74,978	1	74,978
227,841	4	228,060	113,152	BIP	MULTI-KYBRD OPERATOR II	4	285,075	4	285,075
60,550	1	60,551	30,042	BJA	MULTI-KEYBOARD SUPERVISOR I	1	60,551	1	60,551
78,857	1	81,318	39,629	CBK	ACCOUNTANT II	1	82,387	1	82,387
				CFP	FINANCIAL SYSTEMS ADMINISTRAT	1	144,423	1	144,423
205,164	5	202,797	100,354	CGK	CASHIER I	5	205,619	5	205,619
24,262	2	33,774	1,343	CGL	CASHIER I PART-TIME	2	34,136	2	34,136
157,209	3	160,706	78,693	CGP	CASHIER II	3	164,789	3	164,789
64,604	1	64,604	32,053	CHA	CASHIER III	1	64,604	1	64,604
69,268	1	69,269	34,368	DDK	ACCOUNTING ASSISTANT III	1	69,269	1	69,269
380,286	4	380,286	188,680	FCF	TRAFFIC PROSECUTOR	6	532,287	6	532,287
265,144	11	397,760	95,256	FCG	TRAFFIC PROSECUTOR PART TIME	11	345,000	11	345,000
40,146	4	135,696	30,753	FMK	ADMIN ASST	2	99,453	2	99,453
7,301				FNA	ADMIN OFF I				
62,066				FPK	ASSIST TO EXE DIR, TRAFF & PA				
133,634	1	133,634	66,303	GBK	ASST EXEC DIR NC TRF & PKG VI	1	133,634	1	133,634
162,983		99,007	59,019	TAK	TERMINAL LEAVE		44,711		44,711
17,553		17,553	17,203	TAL	LONGEVITY		17,203		17,203
77,790	1	77,790	38,595	XAT	COMMUNITY SERVICES REPRESENTV	1	77,790	1	77,790
6,000		4,000	6,166	YY9	HEALTH INSURANCE BUYBACK		12,000		12,000

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS							
GEN	TV	10	DEPARTMENT							
			TRAFFIC & PRKING VIOLATION AG							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
170				ZMK LAG PAYOUT						
		12,000	1,890	ZMM SUPPER MONEY		12,000		12,000		
		132,703		ZRT RETROACTIVE PAY		250,544		250,544		
		117,840		ZRY CSEA COLA		174,198		174,198		
12,414				ZY0 COMP TIME CASH		12,000		12,000		
		8,000		ZY3 DIFFERENTIAL		8,000		8,000		
655			219	ZY7 HOLIDAY PAY						
9,136		120,000	15,276	ZY8 OVERTIME		120,000		120,000		
150,000	1	150,000	45,576	9MR EXEC DIR, NC TRAFFIC & PKG VI	1	150,000	1	150,000		
3,219,723		3,821,101	1,462,735	TOTAL		4,205,618		4,205,618		
BB EQUIPMENT										
		3,000		201 OFFICE FURNITURE/FURNISHINGS		3,000		3,000		
		5,500		210 SAFETY & SECURITY EQUIPMENT		5,500		5,500		
		8,500		TOTAL		8,500		8,500		
DD GENERAL EXPENSES										
10,557		35,000	35,000	300 OFFICE SUPPLIES & COPY PAPER		35,000		35,000		
		2,000		301 TRAVELING EXPENSE		2,000		2,000		
		15,000		304 OFFICE EXPENSES-SERVICES		15,000		15,000		
		7,000		401 COPYING, BLUEPRINT SUPPLIES A		7,000		7,000		
				88 402 POSTAGE DELIVERY						
		14,200		404 EDUCATIONAL & TRAINING SUPPLI		14,200		14,200		
		800		406 BUILDING SUPPLIES AND MAINTEN		800		800		
		7,100		415 EQUIPMENT MAINTENANCE AND REN		1,100		1,100		
39,003		58,890	37,436	419 MISCELLANEOUS SUPPLIES AND EX		52,690		52,690		
49,560		139,990	72,524	TOTAL		127,790		127,790		
DE CONTRACTUAL SERVICES										
10,260,000		12,780,000	7,834,000	500 MISCELLANEOUS CONTRACTUAL SER		11,890,000		11,890,000		
		75,000		505 SYSTEMS & PROGRAMMING		75,000		75,000		
10,260,000		12,855,000	7,834,000	TOTAL		11,965,000		11,965,000		
13,529,283		16,824,591	9,369,259	TOTAL EXPENSES		16,306,908		16,306,908		

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS				
GEN	TV	10	DEPARTMENT				
			TRAFFIC & PRKING VIOLATION AG				
2021	2022		CONTROL CENTER		2023		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO. ADOPTED BUDGET

REVENUES

BD FINES & FORFEITS

7,311,084	16,000,000	1,933,782	0603	FINES	14,500,000	14,500,000	
18,695,755	26,000,000	12,552,029	0626	RED LIGHT CAMERA	24,700,000	24,700,000	
17,225,172	22,050,000	6,726,543	0629	RLC ADMINISTRATIVE FEES	23,350,000	23,350,000	
3,992,523	10,425,000	1,122,359	0630	TV ADMINISTRATIVE FEES	9,675,000	9,675,000	
645		2,045	0631	SPEED CAMERA			
2,495		1,245	0632	SPEED CAMERA ADMIN FEE			
	2,250,000		0633	BOOT & TOW	3,000,000	3,000,000	
	2,000,000		0636	SCHOOL BUS STOP ARM CAMERA	3,000,000	3,000,000	
47,227,674	78,725,000	22,338,003		TOTAL	78,225,000	78,225,000	

BF RENTS & RECOVERIES

7,348	35,000		07RR	REVENUE RECOVERY ACCOUNT	35,000	35,000	
2,012,088			0704	RECVRY PRIOR YR APPR			
205			0722	LOST AND ABANDONED PROPERTY			
2,019,641	35,000			TOTAL	35,000	35,000	

49,247,315	78,760,000	22,338,003		TOTAL REVENUES	78,260,000	78,260,000	
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FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS A	
GEN	TV	10	DEPARTMENT	
			TRAFFIC & PRKING VIOLATION AGY	

2021 PRIOR YEAR	2022		CONTROL CENTER	2023		
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING DEPARTMENT REQUEST	BY RECOMM. COUNTY

13,529,283	16,824,591	9,369,259	1000	TRAFFIC & PARKING VIOLATION AG	16,306,908	16,306,908
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	45			FULL-TIME EMPLOYEES	45	45
	29			PART-TIME EMPLOYEES	29	29

13,529,283	16,824,591	9,369,259		TOTAL COSTS	16,306,908	16,306,908
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	45			FULL-TIME EMPLOYEES	45	45
	29			PART-TIME EMPLOYEES	29	29

FUND  
GEN

DEPT  
VS

VETERANS SERVICES AGENCY

DEPARTMENT SUMMARY

PRIOR YEAR	2021		2022		CATEGORY	2023				
	ACTUAL	ADOPTED BUDGET	YEAR			CLASS	ENSUING		YEAR	
			6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

537,170	657,651	275,247	AA	SALARIES, WAGES & FEES	754,953	754,953		
537,170	657,651	275,247		TOTAL	754,953	754,953		

OTHR THAN PS - OTHER THAN PERS

10,688	13,850	6,702	DD	GENERAL EXPENSES	21,442	21,442		
	46,000	3,000	DE	CONTRACTUAL SERVICES	46,000	46,000		
10,688	59,850	9,702		TOTAL	67,442	67,442		

547,858	717,501	284,949		TOTAL EXPENSES	822,395	822,395		
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EMPLOYEES (1)

9				FULL TIME	9	9		
				PART TIME				
				SEASONAL				

(1) BEFORE SALARY SAVINGS

REVENUES

STATE AID

70,000	70,000	70,000	SA	STATE AID - REIMBURSEMENT OF	90,000	90,000		
70,000	70,000	70,000		TOTAL	90,000	90,000		

70,000	70,000	70,000		TOTAL REVENUES	90,000	90,000		
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FUND	DEPT	C.C.	VETERANS SERVICES AGENCY							
GEN	VS	10	DEPARTMENT							
			VETERANS SERVICES							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

82,023	2	107,529	39,914	ADA CLK TYPIST I	2	96,278	2	96,278		
108,674	1	108,675	53,919	FRP DIR OF VETS SVC AGCY	1	108,675	1	108,675		
11,330		5,434		TAK TERMINAL LEAVE		30,725		30,725		
3,476		3,476	3,476	TAL LONGEVITY						
81,600	1	81,600	40,486	XAT COMMUNITY SERVICES REPRESENTV	1	81,600	1	81,600		
5,852			17,210	XDH VETERANS CNSLR TRNE						
20,542	3	114,303	29,322	XDK VETERANS COUNSELOR I	3	140,000	3	140,000		
76,552	1	69,957	34,418	XDP VETERANS COUNSELOR II	1	71,431	1	71,431		
74,382	1	76,112	37,746	XEA VETERANS COUNSELOR III	1	77,858	1	77,858		
4,458		4,000	2,250	YY9 HEALTH INSURANCE BUYBACK		10,000		10,000		
1,024				ZMK LAG PAYOUT						
1,350		120	210	ZMM SUPPER MONEY		120		120		
		20,793		ZRT RETROACTIVE PAY		40,445		40,445		
		19,652		ZRY CSEA COLA		31,821		31,821		
16,876		21,000		ZY0 COMP TIME CASH		26,000		26,000		
			158	ZY7 HOLIDAY PAY						
49,031		25,000	16,138	ZY8 OVERTIME		40,000		40,000		
537,170		657,651	275,247	TOTAL		754,953		754,953		

DD GENERAL EXPENSES

		944		30R RAIL/AIR TRAVEL EXPENSE		1,000		1,000		
2,938		4,442	5,399	300 OFFICE SUPPLIES & COPY PAPER		4,442		4,442		
		944		301 TRAVELING EXPENSE		1,000		1,000		
1,776		4,720		404 EDUCATIONAL & TRAINING SUPPLI		5,000		5,000		
5,974		2,800	1,303	419 MISCELLANEOUS SUPPLIES AND EX		10,000		10,000		
10,688		13,850	6,702	TOTAL		21,442		21,442		

DE CONTRACTUAL SERVICES

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

547,858		717,501	284,949	TOTAL EXPENSES		822,395		822,395		
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FUND	DEPT	C. C.	VETERANS SERVICES AGENCY
GEN	VS	10	DEPARTMENT
			VETERANS SERVICES

2021 PRIOR YEAR	2022			CONTROL CENTER	2023					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

REVENUES

SA STATE AID - REIMBURSEMENT OF

70,000		70,000	70,000	1001	REIMBURSED EXPEND		90,000		90,000	
70,000		70,000	70,000		TOTAL		90,000		90,000	

70,000	70,000	70,000	TOTAL REVENUES	90,000	90,000
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FUND DEPT C.C.  
 GEN VS 10

VETERANS SERVICES AGENCY  
 DEPARTMENT  
 VETERANS SERVICES

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
231,710	329,124	123,329	1000   VETERAN SERVICES	410,828			410,828
	2		FULL-TIME EMPLOYEES	2		2	
316,148	388,377	161,620	1100   VETERAN SERVICES COUNSELING AN	411,567			411,567
	7		FULL-TIME EMPLOYEES	7		7	
547,858	717,501	284,949	TOTAL COSTS	822,395			822,395
	9		FULL-TIME EMPLOYEES	9		9	



FUND PDD DEPT FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2021 PRIOR YEAR	2022		CATEGORY	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

138,728,046	149,006,884	106,369,893	AB	FRINGE BENEFITS	197,730,814	197,730,814
138,728,046	149,006,884	106,369,893		TOTAL	197,730,814	197,730,814
138,728,046	149,006,884	106,369,893		TOTAL EXPENSES	197,730,814	197,730,814

REVENUES

NON-TAX SRCS

338,825		24,011	BF	RENTS & RECOVERIES		
338,825		24,011		TOTAL		

FEDERAL AID

292,382			FA	FEDERAL AID - REIMBURSEMENT OF		
292,382				TOTAL		

631,207		24,011		TOTAL REVENUES		
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FUND	DEPT	C. C.	FRINGE BENEFIT							
PDD	FB	20	DEPARTMENT							
			FRINGE BENEFITS (PDD FUND)							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AB FRINGE BENEFITS

		(4,743,660)		ZZF FRINGE SAVINGS		(3,432,791)		(3,432,791)	
45,570,036		46,200,000	56,376,179	08F NYS POLICE RETIREMENT		52,127,101		52,127,101	
2,159,550		2,115,000	2,427,573	11F STATE RET SYSTEMS		1,496,502		1,496,502	
14,480,789		15,000,000	7,547,913	13F SOCIAL SECURITY CONT		17,122,435		17,122,435	
(222,932)			(215,300)	14C EMPLOYEE CONTRIBUTIONS					
36,101,378		46,557,949	18,957,399	14F HEALTH INSURANCE		49,699,426		49,699,426	
195,100		215,000	97,041	17F OPTICAL PLAN		201,383		201,383	
		100,000		19F NEW YORK STATE UNEMPLOYMENT		107,500		107,500	
993,116		1,100,000	493,132	20F DENTAL INSURANCE		1,047,567		1,047,567	
4,827,706		5,000,000	2,540,729	22F MEDICARE REIMBURSEMENT		7,600,000		7,600,000	
572,152		500,000	532,834	22S MEDICARE REIMBURSEMENT SURCHA		553,000		553,000	
				29F PENSION REPAYMENT		2,346,700		2,346,700	
				29G PENSION REPAYMENT - PFRS		27,872,000		27,872,000	
736,445		900,000	344,294	35F MTA MOBILITY TAX		1,138,729		1,138,729	
65,500		25,000	63,875	40F CSEA LEGAL PLAN		68,500		68,500	
33,078,142		35,837,595	17,116,962	75F HEALTH INSURANCE FOR RETIREES		39,592,706		39,592,706	
171,064		200,000	87,262	76F EMPLOYEES OPTICAL - RETIREES		190,056		190,056	
138,728,046		149,006,884	106,369,893	TOTAL		197,730,814		197,730,814	
138,728,046		149,006,884	106,369,893	TOTAL EXPENSES		197,730,814		197,730,814	



FUND	DEPT	C. C.	FRINGE BENEFIT
PDD	FB	20	DEPARTMENT
			FRINGE BENEFITS (PDD FUND)

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER DETAIL BUDGET	2023 ENSUING YEAR				
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.

REVENUES

BF RENTS & RECOVERIES

338,825			24,011	0726	PAYROLL CONTRIBUTION					
338,825			24,011		TOTAL					

FA FEDERAL AID - REIMBURSEMENT O

292,382				2ERC	EMERGENCY RESPONSE - FEMA PAS					
292,382					TOTAL					

631,207			24,011		TOTAL REVENUES					
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FUND            DEPT            C.C.  
PDD              FB                20

FRINGE BENEFIT
DEPARTMENT
FRINGE BENEFITS (PDD FUND)

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
138,728,046	149,006,884	106,369,893	1000	POLICE DISTRICT	197,730,814	197,730,814	
138,728,046	149,006,884	106,369,893		TOTAL COSTS	197,730,814	197,730,814	

FUND PDD DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2021		2022		CATEGORY	2023				
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR	
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

231,158,770	245,031,943	99,387,140	AA	SALARIES, WAGES & FEES	258,527,396	258,527,396		
10,171,183	9,200,000	5,404,009	AC	WORKERS COMPENSATION	10,900,000	10,900,000		
241,329,953	254,231,943	104,791,149		TOTAL	269,427,396	269,427,396		

OTHR THAN PS - OTHER THAN PERS

47,387	823,438	186,825	BB	EQUIPMENT	979,916	979,916		
4,774,033	4,405,929	3,447,972	DD	GENERAL EXPENSES	5,641,285	5,641,285		
457,412	1,332,000	113,218	DE	CONTRACTUAL SERVICES	1,666,350	1,666,350		
1,585,145	1,880,751	624,387	DF	UTILITY COSTS	1,702,087	1,702,087		
6,863,977	8,442,118	4,372,402		TOTAL	9,989,638	9,989,638		

INTERFD CHARGEBACKS-DEBT SERVI

262,378	392,323		HD	DEBT SERVICE CHARGEBACKS	1,128,108	1,128,108		
24,533,751	22,916,944	669,323	HF	INTER-DEPARTMENTAL CHARGES	24,751,430	24,751,430		
24,796,129	23,309,267	669,323		TOTAL	25,879,538	25,879,538		

272,990,059	285,983,328	109,832,874		TOTAL EXPENSES	305,296,572	305,296,572		
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EMPLOYEES (1)

1,731				FULL TIME	1,730	1,730		
437				PART TIME	437	437		
				SEASONAL				

(1) BEFORE SALARY SAVINGS

FUND PDD DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2021		2022		CATEGORY	2023				
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR	
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

REVENUES

FUND BALANCE - BEGINNING OF TH

110,194,950		115,272,191	AA	FUND BALANCE			
110,194,950		115,272,191		TOTAL			

NON-TAX SRCS

4,106,375	4,625,000	1,539,300	BC	PERMITS & LICENSES	4,478,430	4,478,430
810,425	1,485,000	293,900	BD	FINES & FORFEITS	1,490,000	1,490,000
23,915	30,000	22,209	BE	INVEST INCOME	50,000	50,000
1,073,393		(199,871)	BF	RENTS & RECOVERIES		
2,504,970	2,297,118	1,192,600	BH	DEPT REVENUES	2,297,118	2,297,118
289,864		72,466	BJ	INTERDEPT REVENUES		
16,758,062	16,758,062	8,379,031	BO	PAY LIEU TAX - PAYMENT IN LIEU	16,758,082	16,758,082
35,228			BW	INTERFD CHGS - INTERFUND CHARG		
25,602,232	25,195,180	11,299,635		TOTAL	25,073,630	25,073,630

FEDERAL AID

1,265,657		1,272	FA	FEDERAL AID - REIMBURSEMENT OF		
1,265,657		1,272		TOTAL		

PROPERTY TAX

389,296,421	409,795,032	409,795,050	TL	PROPERTY TAX	477,953,756	477,953,756
389,296,421	409,795,032	409,795,050		TOTAL	477,953,756	477,953,756

526,359,260	434,990,212	536,368,148		TOTAL REVENUES	503,027,386	503,027,386
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FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

69,268	1	69,269	34,368	ACA CLERK III	1	69,269	1	69,269
35,557	4	138,421	15,864	ACT CLK TYPIST I PT	4	138,421	4	138,421
290,670	6	276,625	132,601	ADA CLK TYPIST I	6	288,834	6	288,834
76,745	2	100,312	26,683	ADK CLK TYPIST II	1	53,000	1	53,000
255,581	5	301,278	115,011	AEA CLK TYPIST III	4	254,278	4	254,278
3,383,224	65	3,565,933	1,595,206	BPA POLICE SERVICE AIDE	61	3,426,036	61	3,426,036
67,049	1	102,569	28,944	BPF POLICE SERVICE AIDE TRAINEE	6	310,058	6	310,058
228,007	3	241,536	114,046	BPK POLICE SERVICE AIDE SUPERVISO	3	243,519	3	243,519
269,011	4	313,957	115,214	FMK ADMIN ASST	4	318,744	4	318,744
14,083,384		9,476,000	4,126,694	TAK TERMINAL LEAVE		10,834,000		10,834,000
1,474,732		1,457,376	626,574	TAL LONGEVITY		1,455,789		1,455,789
8,000		1,500	4,000	YY8 HEALTH INS BUYBACK RETIREES		1,500		1,500
143,951		410,172	139,707	YY9 HEALTH INSURANCE BUYBACK		218,000		218,000
31,132			1,668	ZDG CANINE PAY				
517,721		1,162,754	203,779	ZDH SPECIAL ASSIGNMENT PAY		1,300,000		1,300,000
		175,175		ZDI DEPUTY INSPECTORS & ABOVE STI				
12,102			2,807	ZDT TESTIMONY PAYMENT - POLICE RE				
396,471		500,000	170,423	ZMK LAG PAYOUT		500,000		500,000
731,359		550,000	166,893	ZML AUTO MILEAGE		305,676		305,676
5,175		4,300	2,025	ZMM SUPPER MONEY		4,300		4,300
		6,350,350		ZRT RETROACTIVE PAY		12,750,116		12,750,116
		6,098,012		ZRW POLICE SWORN COLA		9,812,261		9,812,261
		301,754		ZRY CSEA COLA		415,156		415,156
310,016		283,250	182,754	ZSA POLICE OFFICER'S SPECIAL ASSI		393,000		393,000
1,675,971		1,826,600	1,694,493	ZUA UNIFORM & EQUIP ALLOWANCE		1,900,000		1,900,000
771,104		4,854,000	2,347,357	ZYC BODY CAMERA PAY		4,854,000		4,854,000
		48,650		ZYE POLICE EDUCATION STIPEND		680,123		680,123
44,402		46,000	19,514	ZYS STANDBY PAY		46,000		46,000
11,610			30,796	ZYO COMP TIME CASH				
11,968,732		12,566,000	4,743,655	ZY3 DIFFERENTIAL		12,566,000		12,566,000

FUND	DEPT	C. C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
9,277,651		9,000,000	3,164,890	ZY7 HOLIDAY PAY		9,000,000		9,000,000		
33,832,632		23,200,000	5,233,422	ZY8 OVERTIME		22,360,000		22,360,000		
43,250			43,750	ZZ4 OTHER SERVICES						
	61	(5,000,000)		ZZ8 SALARY ADJUSTMENT		(7,500,000)		(7,500,000)		
3,333,699	132	3,882,210	1,415,217	2AC SCH CROSSING GRD	132	3,882,210	132	3,882,210		
4,098,454	301	4,053,473	2,238,035	2AD SCHOOL CRSG GUARD PT	301	4,053,473	301	4,053,473		
111,227,468	1491	125,410,944	54,074,407	2ML POLICE OFFICER	1436	130,311,320	1436	130,311,320		
15,987,267	111	16,881,703	8,351,854	2MN POLICE SERGEANT	116	17,556,888	116	17,556,888		
9,492,527	52	9,002,990	4,893,004	2MO POLICE LIEUTENANT	56	9,937,424	56	9,937,424		
433,778	2	406,105	239,169	2MP POLICE CAPTAIN	2	401,072	2	401,072		
1,188,884	9	1,183,008	190,644	2NB POLICE OFFICER-DET						
446,446	2	546,850	132,529	2NG POL CAPT-CHF OF DIST	1	283,845	1	283,845		
1,527,845	8	1,620,614	846,516	2NJ POL CAPT-INSPECTOR	10	2,144,130	10	2,144,130		
1,744,368	10	1,954,789	838,165	2NK POL CAPT-DEP INSPTR	9	1,840,347	9	1,840,347		
			7,929	2NL POL CAPT-DETECTIVE						
224,145	1	183,522	283,720	2NM POL LIEUT-DETECTIVE						
187,187	1	167,181	166,941	2NN POL SERG-DETECTIVE						
240,404	1	223,568	114,342	2OD POL CAPT-DET ASSISTANT CHIEF	1	281,343	1	281,343		
443,278	2	424,842	251,256	2OF POL CAPT DET DEPUTY CHIEF	1	257,291	1	257,291		
422,298	12	515,559	185,908	4RK PARKING ENFORCEMENT AIDE	9	423,576	9	423,576		
146,215	3	152,792	74,366	7RA HOSTLER	3	156,397	3	156,397		
231,158,770		245,031,943	99,387,140	TOTAL		258,527,396		258,527,396		
AC WORKERS COMPENSATION										
3,371,900		3,100,000	1,794,883	15D WORKERS' COMPENSATION TRIAD -		3,800,000		3,800,000		
2,827,906		2,400,000	2,297,201	15I WORKERS' COMPENSATION TRIAD -		3,200,000		3,200,000		
3,971,377		3,700,000	1,311,925	15M WORKERS' COMPENSATION TRIAD -		3,900,000		3,900,000		
10,171,183		9,200,000	5,404,009	TOTAL		10,900,000		10,900,000		
BB EQUIPMENT										
2,475		27,600		201 OFFICE FURNITURE/FURNISHINGS		52,350		52,350		
		15,000		202 COPYING/BLEUPRINT EQUIPMENT		20,000		20,000		
314		600		203 INFORMATION TECHNOLOGY		600		600		
		34,600		204 EDUCATIONAL AND TRAINING EQUI		34,600		34,600		
		42,720		205 MEDICAL/DENTAL EQUIPMENT		43,720		43,720		
		29,634		206 BUILDING EQUIPMENT		64,637		64,637		
		94,000	68,296	208 MOTOR VEHICLES EQUIPMENT		112,000		112,000		

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
		15,149		209	HEAVY DUTY EQUIPMENT		15,149		15,149	
37,298		452,958	57,800	210	SAFETY & SECURITY EQUIPMENT		523,958		523,958	
		45,100		211	COMMUNICATION EQUIPMENT		43,300		43,300	
7,300		66,077	60,729	216	MISCELLANEOUS EQUIPMENT		69,602		69,602	
47,387		823,438	186,825		TOTAL		979,916		979,916	
DD GENERAL EXPENSES										
38,696		40,000	40,000	300	OFFICE SUPPLIES & COPY PAPER		40,000		40,000	
7,746		85,050	8,815	401	COPYING, BLUEPRINT SUPPLIES A		43,500		43,500	
5,095		73,625		403	INFORMATION TECH SUPPLIES & E		96,000		96,000	
17,916		67,500	(610)	404	EDUCATIONAL & TRAINING SUPPLI		55,500		55,500	
60		80,600	30,180	405	MEDICAL SUPPLIES AND EXPENSES		52,500		52,500	
(9,714)		42,102	10,000	406	BUILDING SUPPLIES AND MAINTEN		5,310		5,310	
1,681,601		1,350,000	1,590,089	407	GASOLINE		2,115,795		2,115,795	
2,244,012		1,176,900	889,817	408	MOTOR VEHICLES SUPPLIES AND P		1,450,130		1,450,130	
		12,000	1,500	409	MOTOR VEHICLES EXPENSES		48,000		48,000	
		1,000	(2,900)	410	HEAVY DUTY MOTOR VEHICLE EXPE		2,500		2,500	
		30,000		411	TRAFFIC AND HIGHWAY SUPPLIES		44,500		44,500	
4,566				413	INVESTIGATIVE EXPENSES					
		10,500		415	EQUIPMENT MAINTENANCE AND REN		42,600		42,600	
300,000		977,347	700,000	417	CLOTHING AND UNIFORM SUPPLIES		884,000		884,000	
			50,000	418	SEWAGE AND DRAINAGE SUPPLIES					
484,055		459,305	131,081	419	MISCELLANEOUS SUPPLIES AND EX		760,950		760,950	
4,774,033		4,405,929	3,447,972		TOTAL		5,641,285		5,641,285	
DE CONTRACTUAL SERVICES										
207,320		545,000	113,218	500	MISCELLANEOUS CONTRACTUAL SER		864,350		864,350	
		2,000		508	SANITARY SOLID WASTE DISPOSAL		2,000		2,000	
250,092		360,000		531	RADIO & COMMUNICATIONS		375,000		375,000	
		425,000		562	POLICE UNION LEGAL FEES		425,000		425,000	
457,412		1,332,000	113,218		TOTAL		1,666,350		1,666,350	
DF UTILITY COSTS										
48,509		216,850	27,476	55W	WATER		102,521		102,521	
194,192		121,251	162,892	550	FUEL		369,566		369,566	
890,671		805,000	395,230	551	LIGHT, POWER, WATER		780,000		780,000	
451,773		737,650	38,789	552	TELEPHONE		450,000		450,000	
1,585,145		1,880,751	624,387		TOTAL		1,702,087		1,702,087	

FUND	DEPT	C. C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
HD DEBT SERVICE CHARGEBACKS										
262,378		392,323		59F DEBT SERVICE CHARGEBACKS		1,128,108		1,128,108		
262,378		392,323		TOTAL		1,128,108		1,128,108		
HF INTER-DEPARTMENTAL CHARGES										
		650		562 POSTAGE CHARGES		650		650		
1,094,327		763,676	972,787	563 INFORMATION TECHNOLOGY CHARGE		763,676		763,676		
1,614,685		1,247,621	(309,338)	568 BUILDING OCCUPANCY CHARGES		1,247,621		1,247,621		
9,486		34,233	5,874	585 TELECOMMUNICATION CHARGES		34,233		34,233		
6,837,003		5,417,000		59A PDH CHARGES		8,337,000		8,337,000		
14,978,250		15,453,764		59E INDIRECT CHARGES		14,368,250		14,368,250		
24,533,751		22,916,944	669,323	TOTAL		24,751,430		24,751,430		
272,990,059		285,983,328	109,832,874	TOTAL EXPENSES		305,296,572		305,296,572		
REVENUES										
AA FUND BALANCE										
110,194,950			115,272,191	0101 FUND BALANCE - BEGIN. OF YEAR						
110,194,950			115,272,191	TOTAL						
BC PERMITS & LICENSES										
4,106,375		4,625,000	1,539,300	0524 ALARM PERMITS		4,478,430		4,478,430		
4,106,375		4,625,000	1,539,300	TOTAL		4,478,430		4,478,430		
BD FINES & FORFEITS										
810,425		1,485,000	293,900	0619 ALARM PERMIT FINES		1,490,000		1,490,000		
810,425		1,485,000	293,900	TOTAL		1,490,000		1,490,000		
BE INVEST INCOME										
23,915		30,000	22,209	0790 INVESTMENT INCOME		50,000		50,000		
23,915		30,000	22,209	TOTAL		50,000		50,000		
BF RENTS & RECOVERIES										
1,073,393			(199,871)	0704 RECVRY PRIOR YR APPR						
1,073,393			(199,871)	TOTAL	420					



FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2021	2022		CONTROL CENTER		2023						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET
<b>BH DEPT REVENUES</b>											
707,400		342,250	259,675	0808	FEES			50,000		50,000	
		205,751		9818	TOW TRCK FRNCHSE FEE			205,751		205,751	
1,797,570		1,749,117	932,925	9898	VILLAGE FEES			2,041,367		2,041,367	
2,504,970		2,297,118	1,192,600		TOTAL			2,297,118		2,297,118	
<b>BJ INTERDEPT REVENUES</b>											
289,864			72,466	7800	INTERDEPARTMENTAL REVENUES						
289,864			72,466		TOTAL						
<b>BO PAY LIEU TAX - PAYMENT IN LIE</b>											
16,758,062		16,758,062	8,379,031	1311	PYMT LIEU OF TAXES-LIPA			16,758,082		16,758,082	
16,758,062		16,758,062	8,379,031		TOTAL			16,758,082		16,758,082	
<b>BW INTERFD CHGS - INTERFUND CHAR</b>											
35,228				1115	INTERFUND REVENUES OTHER						
35,228					TOTAL						
<b>FA FEDERAL AID - REIMBURSEMENT O</b>											
343,344			1,272	0919	FEMA REIMBURSMENT						
38,149				1066	CDBG - DR						
884,164				2ERC	EMERGENCY RESPONSE - FEMA PAS						
1,265,657			1,272		TOTAL						
<b>TL PROPERTY TAX</b>											
389,296,421		409,795,032	409,795,050	1201	TAX LEVY COLLECTIONS			477,953,756		477,953,756	
389,296,421		409,795,032	409,795,050		TOTAL			477,953,756		477,953,756	
526,359,260		434,990,212	536,368,148		TOTAL REVENUES			503,027,386		503,027,386	

FUND	DEPT	C.C.	POLICE DEPARTMENT					
PDD	PD	20	DEPARTMENT					
			POLICE DISTRICT					
2021	2022		CONTROL CENTER		2023			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
17,702,748	22,916,944	672,323	2000	POLICE DEPT DISTRICT	24,751,430	24,751,430		
99,882,838	92,567,986	51,036,977	240P	CHIEF OF PATROL (PARENT)	98,036,296	98,036,296		
	849			FULL-TIME EMPLOYEES	899	899		
	25			PART-TIME EMPLOYEES	25	25		
10,937,376	89,945,501	6,201,877	2400	CHIEF OF PATROL	102,275,796	102,275,796		
	61			FULL-TIME EMPLOYEES	50	50		
	412			PART-TIME EMPLOYEES	412	412		
1,758,976	142,197	768,917	2485	HIGHWAY PATROL	147,666	147,666		
	1			FULL-TIME EMPLOYEES	1	1		
1,017,942	994,594	543,452	2487	MOUNTED UNIT	993,618	993,618		
	8			FULL-TIME EMPLOYEES	8	8		
7,444,928	12,978,789	1,539,600	2490	CHEIF OF PATROL	6,165,189	6,165,189		
	313			FULL-TIME EMPLOYEES	61	61		
9,356,258	218,067	2,495,212	2491	1 PRECINCT	196,964	196,964		
20,306,247	12,646,565	9,275,821	2492	2 PRECINCT	14,360,928	14,360,928		
	125			FULL-TIME EMPLOYEES	151	151		
11,073,063	526,622	3,563,718	2493	3 PRECINCT	497,756	497,756		
	5			FULL-TIME EMPLOYEES	5	5		
7,198,145	630,776	1,984,804	2494	4 PRECINCT	658,571	658,571		
	3			FULL-TIME EMPLOYEES	3	3		

FUND	DEPT	C.C.	POLICE DEPARTMENT	
PDD	PD	20	DEPARTMENT	
			POLICE DISTRICT	
2021	2022		CONTROL CENTER	2023
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST   RECOMM. COUNTY   BY EXEC.
				ADOPTED BUDGET
12,186,480	1,897,495	3,504,757 2495	5 PRECINCT	2,048,849   2,048,849
	12		FULL-TIME EMPLOYEES	12   12
16,364,101	12,796,282	8,314,798 2496	6 PRECINCT	14,601,788   14,601,788
	138		FULL-TIME EMPLOYEES	167   167
19,111,834	13,412,386	7,866,972 2497	7 PRECINCT	15,028,188   15,028,188
	136		FULL-TIME EMPLOYEES	164   164
17,241,837	11,761,507	6,971,960 2498	8 PRECINCT	12,423,662   12,423,662
	118		FULL-TIME EMPLOYEES	134   134
6,154,760	3,971,822	1,050,530 2499	BUREAU SPECIAL OPERATIONS	3,711,089   3,711,089
	33		FULL-TIME EMPLOYEES	31   31
6,375,098	5,887,646	3,824,205 250P	CHIEF OF HEADQUARTERS (PARENT)	5,674,384   5,674,384
	50		FULL-TIME EMPLOYEES	44   44
	808,251	2500	COH CHIEF (DISTRICT)	596,180   596,180
20,000	286,500	34,667 2554	OSHA COMMITTEE	444,850   444,850
765,760	360,000	139,789 2568	COMMUNICATIONS	375,000   375,000
	67,500	2569	FLEET SERVICE	90,000   90,000
(150,000)		2572	UNIFORM SECTION	

FUND			POLICE DEPARTMENT			
DEPT			DEPARTMENT			
C.C.			POLICE DISTRICT			
PDD						
PD			20			
2021	2022		CONTROL CENTER		2023	
PRIOR	CURRENT	YEAR			ENSUING	YEAR
YEAR						
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED
						BUDGET
480,437	773,575	174,809	2573	POLICE OFFICER RECRUITS	1,090,260	1,090,260
	1			FULL-TIME EMPLOYEES		
7,761,231	392,323	(132,314)	2600	OTPS EXPENSES	1,128,108	1,128,108
272,990,059	285,983,328	109,832,874		TOTAL COSTS	305,296,572	305,296,572
	1,853			FULL-TIME EMPLOYEES	1,730	1,730
	437			PART-TIME EMPLOYEES	437	437

FUND PDH DEPT FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2021 PRIOR YEAR	2022		CATEGORY	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

157,774,179	213,173,194	162,860,685	AB	FRINGE BENEFITS	178,716,176	178,716,176
157,774,179	213,173,194	162,860,685		TOTAL	178,716,176	178,716,176
157,774,179	213,173,194	162,860,685		TOTAL EXPENSES	178,716,176	178,716,176

REVENUES

NON-TAX SRCS

425,593		46,598	BF	RENTS & RECOVERIES		
425,593		46,598		TOTAL		

FEDERAL AID

816,348			FA	FEDERAL AID - REIMBURSEMENT OF		
816,348				TOTAL		

1,241,941		46,598		TOTAL REVENUES		
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FUND	DEPT	C.C.	FRINGE BENEFIT							
PDH	FB	30	DEPARTMENT							
			FRINGE BENEFITS (PDH FUND)							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AB FRINGE BENEFITS

		(5,974,403)		ZZF FRINGE SAVINGS		(3,758,286)		(3,758,286)		
46,543,522		46,100,000	54,419,787	08F NYS POLICE RETIREMENT		50,296,464		50,296,464		
10,791,163		11,000,000	13,927,635	11F STATE RET SYSTEMS		9,685,833		9,685,833		
14,161,029		16,000,000	8,330,870	13F SOCIAL SECURITY CONT		15,817,439		15,817,439		
(469,958)			(468,331)	14C EMPLOYEE CONTRIBUTIONS						
33,477,108		39,529,153	19,002,895	14F HEALTH INSURANCE		44,571,637		44,571,637		
155,097		200,000	80,118	17F OPTICAL PLAN		194,587		194,587		
		50,000		19F NEW YORK STATE UNEMPLOYMENT		35,000		35,000		
789,949		1,100,000	407,269	20F DENTAL INSURANCE		1,537,267		1,537,267		
6,140,677		6,600,000	3,480,941	22F MEDICARE REIMBURSEMENT		9,250,000		9,250,000		
1,100,165		1,000,000	1,063,589	22S MEDICARE REIMBURSEMENT SURCHA		1,148,000		1,148,000		
		51,303,444	11,113,832	29F PENSION REPAYMENT						
			28,418,528	29G PENSION REPAYMENT - PFRS						
776,046		1,000,000	383,054	35F MTA MOBILITY TAX		898,369		898,369		
86,500		90,000	88,125	40F CSEA LEGAL PLAN		88,125		88,125		
		10,000		45F DISABILITY INSURANCE		10,000		10,000		
43,991,814		44,915,000	22,495,331	75F HEALTH INSURANCE FOR RETIREES		48,691,235		48,691,235		
231,067		250,000	117,042	76F EMPLOYEES OPTICAL - RETIREES		250,506		250,506		
157,774,179		213,173,194	162,860,685	TOTAL		178,716,176		178,716,176		
157,774,179		213,173,194	162,860,685	TOTAL EXPENSES		178,716,176		178,716,176		

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

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER DETAIL BUDGET	2023 ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET
ACTUAL										

REVENUES

BF RENTS & RECOVERIES

506				G0AB	GRT FD RECOV FOR PRIOR PERIOD					
425,087			46,598	0726	PAYROLL CONTRIBUTION					
425,593			46,598		TOTAL					

FA FEDERAL AID - REIMBURSEMENT O

816,348				2ERC	EMERGENCY RESPONSE - FEMA PAS					
816,348					TOTAL					

1,241,941			46,598		TOTAL REVENUES					
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FUND            DEPT            C.C.  
 PDH            FB            30

FRINGE BENEFIT
DEPARTMENT
FRINGE BENEFITS (PDH FUND)

2021 PRIOR YEAR	2022		CONTROL CENTER	2023		
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING DEPARTMENT REQUEST	BY RECOMM. COUNTY
157,774,179	213,173,194	162,860,685	1000   POLICE HEADQUARTERS	178,716,176	178,716,176	
157,774,179	213,173,194	162,860,685	TOTAL COSTS	178,716,176	178,716,176	



FUND PDH DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2021		2022		CATEGORY	2023			
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		ENSUING		YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

233,622,029	242,126,539	111,811,124	AA	SALARIES, WAGES & FEES	264,226,083	264,226,083		
6,393,406	6,300,000	2,679,724	AC	WORKERS COMPENSATION	6,900,000	6,900,000		
240,015,435	248,426,539	114,490,848		TOTAL	271,126,083	271,126,083		

OTHR THAN PS - OTHER THAN PERS

905,581	2,474,122	629,072	BB	EQUIPMENT	2,967,173	2,967,173		
3,899,402	6,211,078	3,894,041	DD	GENERAL EXPENSES	6,888,981	6,888,981		
11,884,420	16,597,494	7,847,203	DE	CONTRACTUAL SERVICES	21,230,558	21,230,558		
1,657,843	2,739,100	784,743	DF	UTILITY COSTS	1,929,407	1,929,407		
18,347,246	28,021,794	13,155,059		TOTAL	33,016,119	33,016,119		

INTERFD CHARGEBACKS-DEBT SERVI

9,126,417	11,315,772		HD	DEBT SERVICE CHARGEBACKS	24,182,195	24,182,195		
28,623,742	29,140,739	1,224,332	HF	INTER-DEPARTMENTAL CHARGES	29,356,390	29,356,390		
37,750,159	40,456,511	1,224,332		TOTAL	53,538,585	53,538,585		

INTERFD TRAN - INTERFUND TRANS

20,805,167			LB	TRANS TO GENERAL FUND				
20,805,167				TOTAL				

316,918,007	316,904,844	128,870,239		TOTAL EXPENSES	357,680,787	357,680,787		
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EMPLOYEES (1)

1,582				FULL TIME	1,627	1,627		
73				PART TIME	76	76		
10				SEASONAL	10	10		

(1) BEFORE SALARY SAVINGS

FUND PDH DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2021		2022		CATEGORY	2023				
	ACTUAL	ADOPTED BUDGET	YEAR			CLASS	ENSUING		YEAR	
			6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

REVENUES

NON-TAX SRCS

1,233,770	1,132,764	501,036	BC	PERMITS & LICENSES	1,132,764	1,132,764
23,394,538	23,450,991	8,896,847	BD	FINES & FORFEITS	23,500,000	23,500,000
9,690	15,000	4,771	BE	INVEST INCOME	15,000	15,000
511,617	66,140	41,720	BF	RENTS & RECOVERIES	48,000	48,000
20,437,271	25,021,678	10,340,605	BH	DEPT REVENUES	24,342,707	24,342,707
12,032,382	14,150,032	1,300,188	BJ	INTERDEPT REVENUES	13,312,539	13,312,539
8,937,883	8,937,883	4,468,941	BO	PAY LIEU TAX - PAYMENT IN LIEU	8,937,883	8,937,883
216,070		2,490	BW	INTERFD CHGS - INTERFUND CHARG		
66,773,221	72,774,488	25,556,598		TOTAL	71,288,893	71,288,893

FEDERAL AID

3,234,716	75,000	85,625	FA	FEDERAL AID - REIMBURSEMENT OF	75,000	75,000
3,234,716	75,000	85,625		TOTAL	75,000	75,000

STATE AID

436,612	750,000	22,493	SA	STATE AID - REIMBURSEMENT OF	750,000	750,000
436,612	750,000	22,493		TOTAL	750,000	750,000

PROPERTY TAX

374,654,779	321,213,733	321,211,592	TL	PROPERTY TAX	275,106,705	275,106,705
374,654,779	321,213,733	321,211,592		TOTAL	275,106,705	275,106,705

OTHER TAXES

25,351,371	23,737,663	9,018,742	TX	SPECIAL TAXS - SPECIAL TAXES	23,585,085	23,585,085
25,351,371	23,737,663	9,018,742		TOTAL	23,585,085	23,585,085

INTERFUND TRANSFERS

3,000,000	111,527,154		IF	INTERFD TSFS - INTERFUND TRANS	165,591,280	165,591,280
3,000,000	111,527,154			TOTAL	165,591,280	165,591,280

473,450,699	530,078,038	355,895,050		TOTAL REVENUES	536,396,963	536,396,963
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FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

24,050			15,793	ABD CLERK I PART-TIME						
396,344	27	198,040	152,730	ACT CLK TYPIST I PT	27	198,040	27	198,040		
389,143	9	414,105	181,726	ADA CLK TYPIST I	8	382,214	8	382,214		
17,880	1	47,017	8,386	ADG CLERK TYPIST I PART-TIME	1	47,017	1	47,017		
449,159	10	482,983	137,749	ADK CLK TYPIST II	6	292,585	6	292,585		
96,278	2	96,278	47,768	ADP CLERK TYPIST/PD	2	97,278	2	97,278		
292,354	5	300,710	141,327	AEA CLK TYPIST III	5	303,472	5	303,472		
19,448			8,976	AEM CLERK STENO I PART-TIME	1	18,700	1	18,700		
57,014	1	57,015	28,288	AFA CLK STENO II	1	57,015	1	57,015		
69,268	1	69,269	22,645	AFK CLK STENO III	1	69,269	1	69,269		
80,862	1	81,173		AGA CLK STENO IV	1	81,173	1	81,173		
50,539	1	50,734	(388)	BIK MULTI-KEYBOARD OPERATOR I						
3,318,451	57	3,454,147	1,709,175	BPA POLICE SERVICE AIDE	65	3,843,197	65	3,843,197		
15,524	2	43,096	6,160	BPB POLICE SERVICE AIDE PART TIME	2	43,096	2	43,096		
430,424	10	430,588	214,507	BPF POLICE SERVICE AIDE TRAINEE	15	546,464	15	546,464		
361,556	5	384,842	190,144	BPK POLICE SERVICE AIDE SUPERVISOR	5	392,944	5	392,944		
64,353	2	98,503	24,337	CBA ACCOUNTANT I	2	98,503	2	98,503		
112,904	1	77,146	67,125	CBK ACCOUNTANT II	2	139,973	2	139,973		
89,705	1	91,778	45,177	CCA ACCOUNTANT III	1	93,843	1	93,843		
(1,106)				CCK ACCTG EXEC						
62,022	2	107,560	27,717	DDA ACCOUNTING ASSISTANT I	2	107,560	2	107,560		
16,110	1	20,000	6,780	DDD ACCOUNTING ASSISTANT I P/	1	20,000	1	20,000		
112,569	2	121,102	61,245	DDF ACCOUNTING ASSISTANT II	2	121,102	2	121,102		
138,272	2	138,538	21,047	DDK ACCOUNTING ASSISTANT III	2	138,538	2	138,538		
87,893	1	87,893	57,407	DDP ACCOUNTING ASSISTANT IV	2	150,500	2	150,500		
171,366	2	183,525	88,543	DQA PROGRAMMER I	2	190,580	2	190,580		
116,840	1	119,255	59,080	DRA PROGRAMMER ANALYST I	1	122,345	1	122,345		
47,783	1	53,716	26,506	DUE INFORMATION TECHNOLOGY AIDE I	1	54,734	1	54,734		
52,599	1	55,513	26,659	DUO INFORMATION TECHNOLOGY SPECIALIST	1	56,811	1	56,811		
487,412	6	517,165	247,739	DUT INFORMATION TECH SPECIALIST I	6	522,392	6	522,392		

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2021	2022		CONTROL CENTER			2023					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
279,665	3	289,868	140,777	DUY	LOCAL AREA NETWORK SPEC I	3	299,350	3	299,350		
125,711	1	125,712	62,372	ELF	PUB INF OFFCR (PD)	1	125,712	1	125,712		
	1	56,834		FBC	ATTORNEY'S ASSISTANT I	1	56,834	1	56,834		
72,825	1	74,978	37,200	FBF	ATTORNEYS ASSISTANT II	1	74,978	1	74,978		
220,494	2	219,025	112,685	FBM	ATTORNEY (EMPLOYEE RELATIONS)	2	219,025	2	219,025		
584,790	7	565,379	275,177	FMK	ADMIN ASST	7	568,211	7	568,211		
78,665	1	86,223		FMS	ASST TO COMM						
169,066	1	163,784	81,200	GEP	DIRECTOR OF POLICE INFORMATIO	1	166,974	1	166,974		
150,269	1	150,270	74,557	GGF	ASST DIR POLICE INFO SYST	1	150,270	1	150,270		
12,111,953	194	11,761,327	5,325,178	GKB	POLICE COMMUNICATIONS OPERATO	194	11,761,327	194	11,761,327		
	1	5,150		GKC	POLICE COMMUNICATIONS OPER P/	1	18,700	1	18,700		
1,662,329	23	1,931,267	1,093,799	GKD	POLICE CMTNS OPERATOR SUPV	23	1,910,135	23	1,910,135		
119,191	1	122,871	66,568	GKI	BUR DIR POLICE 911 COMMNICATN	1	125,255	1	125,255		
111,193	1	111,026	60,237	GKL	AST BUR DIR POLICE 911 COMM	1	113,611	1	113,611		
121,143	1	126,290	61,371	GSF	CMNTNS EQPT MGR	1	128,871	1	128,871		
95,290	1	95,290	47,278	HBP	GRANTS TECHNICIAN	1	95,290	1	95,290		
16,156	1	28,604	8,629	PJD	PHYSICIAN PT	1	24,700	1	24,700		
11,585,125	151	11,049,552	4,886,157	SKF	POLICE MEDIC	151	11,796,219	151	11,796,219		
1,119,857	11	1,066,717	476,231	SKH	AMB MED TECH SPVR	11	1,066,717	11	1,066,717		
955,604	9	1,140,363	431,176	SKN	AMBULANCE MED TECH CORD	9	973,696	9	973,696		
167,289	1	150,270	74,557	SKQ	COMM OFFCR POL EMRG AMB BUREA	1	167,290	1	167,290		
148,943	1	144,423	71,656	SKR	DEP COM OFF POL EMRG AMB BURE	1	148,944	1	148,944		
14,972,586		20,000,000	7,875,594	TAK	TERMINAL LEAVE		18,985,000		18,985,000		
2,528,941		3,315,564	1,279,632	TAL	LONGEVITY		3,403,073		3,403,073		
(1,389)				VNK	PROB OFFICER TRAINEE						
5,000		3,400		YY8	HEALTH INS BUYBACK RETIREES		5,000		5,000		
189,790		341,960	229,080	YY9	HEALTH INSURANCE BUYBACK		80,000		80,000		
1,044		2,200	516	ZBP	BEEPER PAY		2,200		2,200		
120,435		160,000	67,934	ZDG	CANINE PAY		182,700		182,700		
1,589,407		1,539,202	806,807	ZDH	SPECIAL ASSIGNMENT PAY		1,590,000		1,590,000		
152,354		225,000	80,319	ZDT	TESTIMONY PAYMENT - POLICE RE		225,000		225,000		
650,115		1,313,390	245,383	ZMK	LAG PAYOUT		1,313,390		1,313,390		
338,810		250,000	137,792	ZML	AUTO MILEAGE		233,500		233,500		
128,017		75,300	62,332	ZMM	SUPPER MONEY		130,500		130,500		
50				ZMO	OUT OF COUNTY MEAL MONEY						
		4,244,951		ZRT	RETROACTIVE PAY		8,599,651		8,599,651		

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2021	2022		CONTROL CENTER			2023					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
		2,014,963		ZRW	POLICE SWORN COLA		3,813,956		3,813,956		
		2,339,738		ZRY	CSEA COLA		3,591,587		3,591,587		
171,281		123,600	125,933	ZSA	POLICE OFFICER'S SPECIAL ASSI		200,000		200,000		
1,680,999		1,755,600	894,636	ZUA	UNIFORM & EQUIP ALLOWANCE		1,755,600		1,755,600		
140,869		1,584,000	831,330	ZYC	BODY CAMERA PAY		1,584,000		1,584,000		
		695		ZYE	POLICE EDUCATION STIPEND		340,013		340,013		
110,609		116,500		ZYH	HAZARDOUS DUTY PAY		115,000		115,000		
1,321,393		765,000	547,883	ZYS	STANDBY PAY		1,365,000		1,365,000		
39,780			16,265	ZY0	COMP TIME CASH						
12,166,376		11,760,540	5,255,083	ZY3	DIFFERENTIAL		12,500,000		12,500,000		
8,180,078		8,100,000	2,929,018	ZY7	HOLIDAY PAY		8,515,000		8,515,000		
33,187,516		26,800,000	11,539,920	ZY8	OVERTIME		26,800,000		26,800,000		
190,000			120,000	ZZ4	OTHER SERVICES						
		(9,000,000)		ZZ8	SALARY ADJUSTMENT		(5,000,000)		(5,000,000)		
71,644	6	272,709	64,199	1DL	DISCOVERY EXPEDITER	6	274,243	6	274,243		
123,951	4	206,000	56,981	2AC	SCH CROSSING GRD	4	206,000	4	206,000		
	10	50,429		2AI	SECURITY OFCR I SEAS	10	50,429	10	50,429		
201,874	28	421,180	98,356	2AJ	SECURITY OFFCR I PT	30	458,580	30	458,580		
1,465,050	36	1,466,027	684,894	2AK	SECURITY OFFICER I	37	1,530,657	37	1,530,657		
412,182	9	451,669	212,666	2BA	SECURITY OFFICER II	9	474,970	9	474,970		
173,466	3	177,034	87,035	2BF	SECURITY OFFICER III	3	180,625	3	180,625		
80,890	1	81,173	40,274	2BI	SECURITY OFFICER IV	1	81,173	1	81,173		
86,554	1	95,290	47,278	2BK	CHF SECURITY OFF	1	95,290	1	95,290		
214,975				2BN	AST POL BLDS M&S OFF						
411,019	3	408,897	203,790	2ME	POLICE OFFICER-MECH	3	426,555	3	426,555		
37,955,570	341	39,623,492	20,453,730	2ML	POLICE OFFICER	370	43,744,984	370	43,744,984		
902,896	6	817,794	445,628	2MM	POLICE OFFICER-PILOT	7	952,386	7	952,386		
7,256,791	50	7,777,755	3,555,912	2MN	POLICE SERGEANT	45	9,128,587	45	9,128,587		
3,820,494	25	4,328,356	1,699,180	2MO	POLICE LIEUTENANT	21	3,726,534	21	3,726,534		
27,352			74,823	2MQ	POLICE SURGEON	1	178,478	1	178,478		
339,600	8	867,875	150,818	2MR	POLICE SURGEON F/T	8	867,875	8	867,875		
168,066	1	198,219	98,347	2MS	CHF POLICE SURGEON	1	198,219	1	198,219		
166,438	7	188,253	82,353	2NA	CHAPLAIN	7	189,588	7	189,588		
39,746,556	351	42,521,338	21,075,433	2NB	POLICE OFFICER-DET	360	44,555,515	360	44,555,515		
267,373	1	278,425	135,010	2NC	POL CAPT-DP COMM	1	288,845	1	288,845		
264,570	1	275,925	133,770	2ND	POL CAPT-CHF OF OPTS	1	286,345	1	286,345		

FUND	DEPT	C. C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
262,631	1	273,425	4,543	2NF POL CAPT-CHF OF DETS	1	283,845	1	283,845		
			175,652	2NG POL CAPT-CHF OF DIST	1	276,660	1	276,660		
1,134,354	6	1,225,178	514,633	2NJ POL CAPT-INSPECTOR	4	847,426	4	847,426		
735,611	3	595,590	350,711	2NK POL CAPT-DEP INSPTR	4	807,950	4	807,950		
223,067	2	415,580	157,158	2NL POL CAPT-DETECTIVE	2	430,172	2	430,172		
3,901,887	23	4,230,739	2,033,641	2NM POL LIEUT-DETECTIVE	24	4,319,470	24	4,319,470		
9,370,939	63	10,495,430	4,698,776	2NN POL SERG-DETECTIVE	64	11,016,222	64	11,016,222		
252,506	1	273,425	132,529	2NR POLICE CAPTAIN-CHIEF/SUPRT DI	1	283,845	1	283,845		
690,736	3	670,704	192,001	2OD POL CAPT-DET ASSISTANT CHIEF	3	795,925	3	795,925		
609,136	3	637,263	412,198	2OF POL CAPT DET DEPUTY CHIEF	4	1,029,164	4	1,029,164		
15,480			11,805	2OH INVESTIGATIV CASE REV TECH (T	1	23,200	1	23,200		
315,600	2	315,600	148,231	2OK ASSISTANT COMMISSIONER OF POL	2	315,600	2	315,600		
34,709	1	113,241		2PK POL FORENSIC SCI II-CRIMINALI	1	113,241	1	113,241		
113,241	1	113,241	56,184	2PP POL FORENSIC SCI II-QUESTIONE	1	113,241	1	113,241		
2,324,992	40	3,057,664	1,445,867	2UA INTELLIGENCE ANALYST	39	2,969,358	39	2,969,358		
142,676	3	143,511	71,041	4KK LABORER I	3	144,553	3	144,553		
74,977	1	74,978	37,200	4MA LABOR SUPERVISOR II	1	74,978	1	74,978		
53,771	2	69,943	1,177	6AK AUTOMOTIVE SERVICER	2	69,943	2	69,943		
11,813				6AP AUTOMOTIVE MECH AIDE						
64,455	1	64,604	44,335	6EK AUTO PARTS STRKPR	2	103,594	2	103,594		
87,893	1	87,893	43,608	6IJ POLICE AUTO PRTS STRKEEPER SU	1	87,893	1	87,893		
2,715,121	38	2,738,694	1,313,281	6IK POLICE AUTOMOTIVE MECHANIC	37	2,581,363	37	2,581,363		
118,584	2	190,580	95,143	6IP POLICE AUTOMOTIVE SHOP SUPERV	3	283,720	3	283,720		
90,363	1	88,819	43,838	6JA POLICE AUTOMOTIVE SHOP SUPERV	1	90,883	1	90,883		
139,217	1	126,047	70,227	6JC COMM OFFCR POL FLT SVCS BUREA	1	128,426	1	128,426		
131,652	2	134,059	65,757	7RA HOSTLER	2	138,538	2	138,538		
69,268	1	69,269	34,368	8CA PHOTO SPLST II	1	69,269	1	69,269		
53,780	1	53,780	26,683	8CP PHOTO MACHINE OPERATOR 1	1	53,780	1	53,780		
271,133	1	280,925	136,250	9QR COMMR OF POLICE	1	291,345	1	291,345		
68,491			37,200	9ST SECRETARY	1	74,977	1	74,977		
233,622,029		242,126,539	111,811,124	TOTAL		264,226,083		264,226,083		
AC WORKERS COMPENSATION										
1,811,032		2,500,000	906,021	15D WORKERS' COMPENSATION TRIAD -		2,000,000		2,000,000		
1,747,803		1,000,000	1,156,704	15I WORKERS' COMPENSATION TRIAD -		2,400,000		2,400,000		
2,834,571		2,800,000	616,999	15M WORKERS' COMPENSATION TRIAD -		2,500,000		2,500,000		
6,393,406		6,300,000	2,679,724	TOTAL		6,900,000		6,900,000		

FUND	DEPT	C. C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

BB EQUIPMENT										
26,685		254,195	1,123	201	OFFICE FURNITURE/FURNISHINGS		176,112		176,112	
865		113,500	5,064	202	COPYING/BLUEPRINT EQUIPMENT		222,439		222,439	
270,930		1,060,756	49,601	203	INFORMATION TECHNOLOGY		1,016,950		1,016,950	
5,795		82,350	20,500	204	EDUCATIONAL AND TRAINING EQUI		28,200		28,200	
22,922		214,920	13,020	205	MEDICAL/DENTAL EQUIPMENT		190,900		190,900	
5,841		41,041		206	BUILDING EQUIPMENT		36,950		36,950	
96,094				207	MOTOR VEHICLES		20,000		20,000	
94,491		54,200	267,516	208	MOTOR VEHICLES EQUIPMENT		145,000		145,000	
		93,500	30,472	209	HEAVY DUTY EQUIPMENT		189,150		189,150	
261,539		119,955	208,979	210	SAFETY & SECURITY EQUIPMENT		224,407		224,407	
28,586		213,420		211	COMMUNICATION EQUIPMENT		382,650		382,650	
91,833		226,285	32,797	216	MISCELLANEOUS EQUIPMENT		334,415		334,415	
905,581		2,474,122	629,072		TOTAL		2,967,173		2,967,173	

DD GENERAL EXPENSES										
150,522		164,600	164,600	300	OFFICE SUPPLIES & COPY PAPER		164,600		164,600	
148,635		200,000	165,796	305	INSURANCE PREMIUMS		225,000		225,000	
333		20,000		360	ADVERTISING/PUBLIC NOTICES					
		5,000		39B	SECURITY CHECK FEE REIMBURSEM		5,000		5,000	
28,766		46,000	46,000	400	GRAINGER EXPENSES		12,000		12,000	
55,286		182,225	30,637	401	COPYING, BLUEPRINT SUPPLIES A		174,200		174,200	
1,640		950	20,775	402	POSTAGE DELIVERY		1,475		1,475	
178,139		117,826	150,337	403	INFORMATION TECH SUPPLIES & E		499,911		499,911	
34,421		222,500	8,933	404	EDUCATIONAL & TRAINING SUPPLI		228,550		228,550	
245,127		362,300	160,339	405	MEDICAL SUPPLIES AND EXPENSES		394,540		394,540	
		102,530	141	406	BUILDING SUPPLIES AND MAINTEN		127,750		127,750	
1,101,478		1,650,000	708,725	407	GASOLINE		2,245,796		2,245,796	
574,134		863,500	722,129	408	MOTOR VEHICLES SUPPLIES AND P		524,552		524,552	
9,025		15,000		409	MOTOR VEHICLES EXPENSES		75,000		75,000	
(13,677)		234,000	97,500	410	HEAVY DUTY MOTOR VEHICLE EXPE		235,000		235,000	
		50,890		411	TRAFFIC AND HIGHWAY SUPPLIES		58,000		58,000	
696				412	COMMUNICATION SUPPLIES & MAI		21,750		21,750	
173,977		462,700	48,528	413	INVESTIGATIVE EXPENSES		466,700		466,700	
74,229		61,950	146,991	415	EQUIPMENT MAINTENANCE AND REN		88,370		88,370	
268,219		589,237	388,195	417	CLOTHING AND UNIFORM SUPPLIES		484,037		484,037	
(885)		500	500	418	SEWAGE AND DRAINAGE SUPPLIES		18,000		18,000	

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET
802,325		703,370	992,738	419	MISCELLANEOUS SUPPLIES AND EX	681,750		681,750		
1,120				500	LEGISLATIVE DD ADJUSTMENTS					
64,260		156,000	41,177	502	POSTAGE	157,000		157,000		
1,632				509	MOTOR VEHICLES EXPENSES					
3,899,402		6,211,078	3,894,041		TOTAL	6,888,981		6,888,981		
DE CONTRACTUAL SERVICES										
(5,990)				50H	TRANSCRIBING & BRIEFS					
5,345,660		9,352,126	5,633,767	500	MISCELLANEOUS CONTRACTUAL SER	13,514,487		13,514,487		
				502	LEGAL	575,000		575,000		
3,500		8,200		508	SANITARY SOLID WASTE DISPOSAL	31,000		31,000		
			18,216	509	BUILDING RENTAL	80,000		80,000		
5,691,250		6,250,168	1,770,220	531	RADIO & COMMUNICATIONS	7,030,071		7,030,071		
850,000		987,000	425,000	562	POLICE UNION LEGAL FEES					
11,884,420		16,597,494	7,847,203		TOTAL	21,230,558		21,230,558		
DF UTILITY COSTS										
2,383		4,850	7,073	55W	WATER	4,500		4,500		
48,358		89,250	45,642	550	FUEL	284,907		284,907		
131,318			55,799	551	LIGHT, POWER, WATER	90,000		90,000		
1,475,784		2,645,000	676,229	552	TELEPHONE	1,550,000		1,550,000		
1,657,843		2,739,100	784,743		TOTAL	1,929,407		1,929,407		
HD DEBT SERVICE CHARGEBACKS										
9,126,417		11,315,772		59F	DEBT SERVICE CHARGEBACKS	24,182,195		24,182,195		
9,126,417		11,315,772			TOTAL	24,182,195		24,182,195		
HF INTER-DEPARTMENTAL CHARGES										
44,808		185,500		561	PRINTING GRAPHICS AND MAIL SE	100,000		100,000		
		14,400		562	POSTAGE CHARGES	14,400		14,400		
2,314,545		3,442,373	658,045	563	INFORMATION TECHNOLOGY CHARGE	2,842,373		2,842,373		
15,979			8,007	567	FLEET MAINTENANCE CHARGES					
6,016,472		4,615,298	572,572	568	BUILDING OCCUPANCY CHARGES	6,117,298		6,117,298		
2,468			(238)	582	GASOLINE CHARGES					
49,674		2,523	(14,054)	585	TELECOMMUNICATION CHARGES	102,523		102,523		
20,179,796		20,880,645		59E	INDIRECT CHARGES	20,179,796		20,179,796		
28,623,742		29,140,739	1,224,332		TOTAL	29,356,390		29,356,390		



FUND	DEPT	C. C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET
LB TRANS TO GENERAL FUND										
20,805,167				611	TRANS TO GENERAL FUND					
20,805,167					TOTAL					
316,918,007		316,904,844	128,870,239		TOTAL EXPENSES		357,680,787		357,680,787	
REVENUES										
BC PERMITS & LICENSES										
1,233,770		1,132,764	501,036	0501	PISTOL		1,132,764		1,132,764	
1,233,770		1,132,764	501,036		TOTAL		1,132,764		1,132,764	
BD FINES & FORFEITS										
23,394,538		23,450,991	8,896,847	0634	PUBLIC SAFETY FEE		23,500,000		23,500,000	
23,394,538		23,450,991	8,896,847		TOTAL		23,500,000		23,500,000	
BE INVEST INCOME										
9,690		15,000	4,771	0790	INVESTMENT INCOME		15,000		15,000	
9,690		15,000	4,771		TOTAL		15,000		15,000	
BF RENTS & RECOVERIES										
1,865				00AA	GRT FD RECOV FOR PRIOR PERIOD					
499,697		66,140	41,720	0704	RECVRY PRIOR YR APPR		48,000		48,000	
10,055				0722	LOST AND ABANDONED PROPERTY					
511,617		66,140	41,720		TOTAL		48,000		48,000	
BH DEPT REVENUES										
68,543		64,457	38,714	0801	MISC RECEIPTS		64,457		64,457	
38,000		35,000	18,002	0808	FEES		35,000		35,000	
5,244		95,250	4,140	0887	PARKING METERS-FEES		95,250		95,250	
20,273,267		24,652,000	10,257,892	9814	AMBULANCE FEES		23,975,000		23,975,000	
		100,000		9816	AMBULANCE FEE COLLECTIONS		100,000		100,000	
11,250		10,000	3,090	9817	DETECTIVE DIV FEES		10,000		10,000	
627		1,250	727	9820	GAMES OF CHANCE					
40,340		63,721	18,040	9872	VOLUNTARY FINGERPRINT CARD FE		63,000		63,000	
20,437,271		25,021,678	10,340,605		TOTAL		24,342,707		24,342,707	

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET
<b>BJ INTERDEPT REVENUES</b>										
5,195,379		14,150,032	1,300,188	7800 INTERDEPARTMENTAL REVENUES		13,312,539		13,312,539		
6,837,003				7900 POLICE DISTRICT CHARGES						
12,032,382		14,150,032	1,300,188	TOTAL		13,312,539		13,312,539		
<b>BO PAY LIEU TAX - PAYMENT IN LIE</b>										
8,937,883		8,937,883	4,468,941	1311 PYMT LIEU OF TAXES-LIPA		8,937,883		8,937,883		
8,937,883		8,937,883	4,468,941	TOTAL		8,937,883		8,937,883		
<b>BW INTERFD CHGS - INTERFUND CHAR</b>										
216,070			2,490	1115 INTERFUND REVENUES OTHER						
216,070			2,490	TOTAL						
<b>FA FEDERAL AID - REIMBURSEMENT O</b>										
140,488		75,000	59,761	0901 REIMBURSED EXPEND		75,000		75,000		
			25,864	0919 FEMA REIMBURSEMENT						
3,094,228				2ERC EMERGENCY RESPONSE - FEMA PAS						
3,234,716		75,000	85,625	TOTAL		75,000		75,000		
<b>IF INTERFD TSFS - INTERFUND TRAN</b>										
3,000,000				1801 TRSF FROM GENL FUND						
		111,527,154		1805 SALES TAX GENL FUND		165,591,280		165,591,280		
3,000,000		111,527,154		TOTAL		165,591,280		165,591,280		
<b>SA STATE AID - REIMBURSEMENT OF</b>										
436,612		750,000	22,493	1001 REIMBURSED EXPEND		750,000		750,000		
436,612		750,000	22,493	TOTAL		750,000		750,000		
<b>TL PROPERTY TAX</b>										
374,654,779		321,213,733	321,211,592	1201 TAX LEVY COLLECTIONS		275,106,705		275,106,705		
374,654,779		321,213,733	321,211,592	TOTAL		275,106,705		275,106,705		
<b>TX SPECIAL TAXES - SPECIAL TAXES</b>										
2,208,478		2,110,085	977,378	E911 EMERGENCY PHONE SURCHARGE		2,110,085		2,110,085		
4,930,983		4,571,543	1,312,019	E912 CELL PHONE E911 SURCHARGE		4,375,000		4,375,000		
18,211,910		17,056,035	6,729,345	1103 MOTOR VEHICLE REGISTRATION		17,100,000		17,100,000		
25,351,371		23,737,663	9,018,742	TOTAL		23,585,085		23,585,085		
473,450,699		530,078,038	355,895,050	TOTAL REVENUES		536,396,963		536,396,963		

FUND	DEPT	C.C.	POLICE DEPARTMENT					
PDH	PD	10	DEPARTMENT					
			POLICE HEADQUARTERS					
2021	2022		CONTROL CENTER		2023			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
38,318	55,150,094	46,000	0500	CHIEF OF HEADQUARTERS (PARENT)	67,906,439			67,906,439
28,709,664	49,187,184	1,265,197	1000	POLICE DEPT HEADQUARTERS	48,606,960			48,606,960
	1			FULL-TIME EMPLOYEES	2		2	
				PART-TIME EMPLOYEES	2		2	
6,043,613	8,046,480	3,157,620	110P	COMMISSIONER (PARENT)	9,087,089			9,087,089
	50			FULL-TIME EMPLOYEES	59		59	
	10			PART-TIME EMPLOYEES	10		10	
28,118,541	8,108,390	3,168,274	1100	COMMISSIONER	8,783,367			8,783,367
				FULL-TIME EMPLOYEES	1		1	
	27			PART-TIME EMPLOYEES	27		27	
8,376,847	6,825,337	4,642,861	1133	ASSET FORFEITURE BUREAU	8,321,992			8,321,992
	78			FULL-TIME EMPLOYEES	71		71	
	1			PART-TIME EMPLOYEES	1		1	
2,770,254	5,515,925	1,984,692	1135	OFFICE OF COMM OF POLICE	4,964,882			4,964,882
	15			FULL-TIME EMPLOYEES	11		11	
917,013	1,060,690	595,517	1136	LEGAL BUREAU	928,231			928,231
	10			FULL-TIME EMPLOYEES	9		9	
1,687,207	1,052,895	730,717	1137	SURGEONS	1,213,448			1,213,448
	5			FULL-TIME EMPLOYEES	4		4	
145,021	142,398	76,559	1138	CHAPLAINS	143,351			143,351
	5			FULL-TIME EMPLOYEES	5		5	

FUND	DEPT	C.C.	POLICE DEPARTMENT	
PDH	PD	10	DEPARTMENT	
			POLICE HEADQUARTERS	
2021	2022		CONTROL CENTER	2023
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST   RECOMM. COUNTY   BY EXEC.
				ADOPTED BUDGET
2,311,054	908,347	952,656 1140	PUBLIC INFORMATION OFFICE	1,854,013   1,854,013
	14		FULL-TIME EMPLOYEES	14   14
1,873,752	1,139,523	1,367,202 1142	INTERNAL AFFAIRS UNIT	1,111,699   1,111,699
	7		FULL-TIME EMPLOYEES	7   7
1,015,613	473,385	355,026 1143	PERSONNEL AND ACCOUNTING	367,108   367,108
	3		FULL-TIME EMPLOYEES	5   5
2,926,326	1,959,309	1,555,394 1144	APPLICANT INVESTIGATIONS	198,961   198,961
	16		FULL-TIME EMPLOYEES	5   5
74,160	9,140	80,014 1150	PLANNING BUREAU	8,850   8,850
8,457,644	11,315,772	(326,006) 1153	OTPS EXPENSES	24,182,195   24,182,195
148,598	80,700	139,538 1154	OSHA COMMITTEE	160,007   160,007
2,365,607	1,078,325	809,703 1155	CHIEF OF OPERATIONS	1,190,883   1,190,883
	9		FULL-TIME EMPLOYEES	10   10
1,317,712	576,480	209,065 1157	EMPLOYEE ASSISTANCE OFFICE	494,042   494,042
	5		FULL-TIME EMPLOYEES	4   4
39,595		16,620 1158	OFFICE OF PUBLIC SAFETY	
2,087,206	1,192,427	747,409 1175	POLICE COMMUNITY SERVICES	1,392,173   1,392,173
	11		FULL-TIME EMPLOYEES	12   12

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2021	2022		CONTROL CENTER	2023		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY
	BUDGET			REQUEST	COUNTY	EXEC.
				ADOPTED		BUDGET
31,918,733	31,293,389	16,948,343	130P	CHIEF OF DETECTIVES (PARENT)	34,296,710	34,296,710
	252			FULL-TIME EMPLOYEES	264	264
				PART-TIME EMPLOYEES	1	1
65,059	70,000	71,730	1300	CHIEF OF DETECTIVES	70,000	70,000
2,166,930	447,832	556,129	1301	1 SQUAD	242,080	242,080
	3			FULL-TIME EMPLOYEES	1	1
1,464,856	392,625	480,743	1302	2 SQUAD	739,199	739,199
	2			FULL-TIME EMPLOYEES	4	4
1,772,222	244,332	537,109	1303	3 SQUAD	235,212	235,212
	1			FULL-TIME EMPLOYEES	1	1
2,608,668	2,126,249	1,134,566	1304	4 SQUAD	451,247	451,247
	18			FULL-TIME EMPLOYEES	18	18
3,254,947	2,953,553	2,089,015	1305	5 SQUAD	2,974,235	2,974,235
	23			FULL-TIME EMPLOYEES	23	23
725,108	206,518	356,923	1306	6 SQUAD	221,124	221,124
	1			FULL-TIME EMPLOYEES	1	1
2,233,659	843,517	781,608	1307	7 SQUAD	899,799	899,799
	5			FULL-TIME EMPLOYEES	5	5
2,132,722	2,162,596	929,506	1308	8 SQUAD	2,185,484	2,185,484
	17			FULL-TIME EMPLOYEES	17	17

FUND	DEPT	C.C.	POLICE DEPARTMENT					
PDH	PD	10	DEPARTMENT					
			POLICE HEADQUARTERS					
2021	2022		CONTROL CENTER		2023			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,336,097	1,547,228	715,563	1309	OFFICE CHEIF OF DETECTIVES	1,388,480		1,388,480	
	8			FULL-TIME EMPLOYEES	8		8	
30,893	350	67,181	1310	SCIENTIFIC INVESTIGATION UNIT	534,350		534,350	
2,341,820	417,708	410,337	1311	CRIME SEARCH SCENE UNIT	416,319		416,319	
	2			FULL-TIME EMPLOYEES	2		2	
4,185,179	3,299,716	2,199,188	1312	ELECTRONICS UNIT	3,648,000		3,648,000	
	17			FULL-TIME EMPLOYEES	19		19	
297,192	312,255	140,895	1314	PHOTO	295,050		295,050	
	2			FULL-TIME EMPLOYEES	2		2	
1,498,982	1,097,744	968,602	1316	ARSON & BOMB SQUAD	1,112,702		1,112,702	
	7			FULL-TIME EMPLOYEES	7		7	
2,924,264	1,988,256	1,440,290	1317	ORGANIZED CRIME SQUAD	2,189,610		2,189,610	
	13			FULL-TIME EMPLOYEES	14		14	
2,636,877	265,571	1,715,091	1318	NARCOTICS	260,068		260,068	
	2			FULL-TIME EMPLOYEES	2		2	
2,294,625	1,855,176	671,814	1319	DISTRICT ATTORNEY SQUAD	1,814,536		1,814,536	
	12			FULL-TIME EMPLOYEES	12		12	
1,899,124	1,331,845	892,986	1320	SEX CRIMES SQUAD	1,500,318		1,500,318	
	9			FULL-TIME EMPLOYEES	10		10	

FUND	DEPT	C.C.	POLICE DEPARTMENT					
PDH	PD	10	DEPARTMENT					
			POLICE HEADQUARTERS					
2021	2022		CONTROL CENTER		2023			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
3,000,904	603,012	1,054,544	1321	MAIN OFFICE	617,687			617,687
	3			FULL-TIME EMPLOYEES	3			3
578,889	305,920	84,140	1322	CRIMES AGAINST PROPERTY	317,308			317,308
	2			FULL-TIME EMPLOYEES	2			2
830,286	42,458	1,018,871	1326	SPECIAL INVESTIGATION SQUAD	36,387			36,387
2,313,766	300,834	457,475	1329	HOMICIDE	100,957			100,957
	1			FULL-TIME EMPLOYEES				
579,448	323,909	336,929	1330	ROBBERY	494,932			494,932
	2			FULL-TIME EMPLOYEES	3			3
15,195	20,000		1331	ROGUES GALLERY	16,000			16,000
42,474,805	45,075,843	21,775,461	140P	CHIEF OF PATROL (PARENT)	48,626,924			48,626,924
	386			FULL-TIME EMPLOYEES	412			412
	4			PART-TIME EMPLOYEES	4			4
4,146,507	3,023,093	1,879,569	1458	PUBLIC SAFETY OFFICE - PATROL	3,299,762			3,299,762
	50			FULL-TIME EMPLOYEES	51			51
	28			PART-TIME EMPLOYEES	28			28
	10			SEASONAL EMPLOYEES	10			10
184,430	129,590	81,769	1462	EMERGENCY MANAGMENT OFFICE	129,356			129,356
	1			FULL-TIME EMPLOYEES	1			1
1,863,282	1,237,085	1,004,955	1481	AIR BUREAU	1,378,896			1,378,896
	6			443 FULL-TIME EMPLOYEES	6			6

FUND	DEPT	C.C.	POLICE DEPARTMENT	
PDH	PD	10	DEPARTMENT	
			POLICE HEADQUARTERS	
2021	2022		CONTROL CENTER	2023
PRIOR YEAR	CURRENT YEAR	YEAR	BUDGET SUMMARY	ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
2,265,617	310,699	751,392	1482	MARINE BUREAU 438,969 438,969
	1			FULL-TIME EMPLOYEES 1 1
438	438	438	1483	TRAFFIC SAFETY UNIT 438 438
5,647,412	115,567	2,825,996	1484	EMERGENCY AMBULANCE BUREAU 82,806 82,806
8,881,526	327,377	3,452,868	1485	HIGHWAY PATROL BUREAU 281,672 281,672
4,619,952	768,039	2,582,262	1499	BUREAU SPECIAL OPERATIONS 1,246,889 1,246,889
	8			FULL-TIME EMPLOYEES 8 8
33,356,355	35,674,470	17,336,512	150P	CHIEF OF HEADQUARTERS (PARENT) 40,298,903 40,298,903
	398			FULL-TIME EMPLOYEES 407 407
	3			PART-TIME EMPLOYEES 3 3
	695		1500	SUPPORT DIVISION 340,013 340,013
366,303	533,428	468,275	1551	INFORMATION SYSTEMS BEREAU 979,779 979,779
3,309,353	2,287,735	1,545,232	1556	COURT LIASON 2,591,031 2,591,031
	17			FULL-TIME EMPLOYEES 19 19
1,417,128	1,601,464	1,274,393	1560	OFFICE OF CHEIF OF SUPPORT DIV 1,925,259 1,925,259
	1			FULL-TIME EMPLOYEES 1 1
1,684,279	1,192,417	1,158,280	1566	POLICE ACTIVITY LEAGUE 2,236,517 2,236,517
	10			444 FULL-TIME EMPLOYEES 19 19



FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2021	2022		CONTROL CENTER		2023		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
12,620,630	6,666,793	4,917,760	1568	COMMUNICATIONS BUREAU	7,160,354	7,160,354	
	5			FULL-TIME EMPLOYEES	1	1	
951,151	100,822	587,774	1569	FLEET SERVICE BUREAU	107,796	107,796	
	1			FULL-TIME EMPLOYEES	1	1	
6,608,116	1,008,558	3,709,872	1570	RECORDS SECTION	1,032,720	1,032,720	
	2			FULL-TIME EMPLOYEES	2	2	
82,841	19,961	67,713	1571	PROPERTY BUREAU	132,287	132,287	
				FULL-TIME EMPLOYEES	2	2	
11,907,692	8,555,376	5,816,082	1573	POLICE ACADEMY	7,416,932	7,416,932	
	65			FULL-TIME EMPLOYEES	59	59	
316,918,007	316,904,844	128,870,239		TOTAL COSTS	357,680,787	357,680,787	
	1,582			FULL-TIME EMPLOYEES	1,627	1,627	
	73			PART-TIME EMPLOYEES	76	76	
	10			SEASONAL EMPLOYEES	10	10	



FUND DEPT  
FCF FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2021		2022		CATEGORY	2023			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

EXPENSES

PERS SERVICES

5,966,715	9,268,921	6,625,133	AB	FRINGE BENEFITS	7,285,820	7,285,820
5,966,715	9,268,921	6,625,133		TOTAL	7,285,820	7,285,820
5,966,715	9,268,921	6,625,133		TOTAL EXPENSES	7,285,820	7,285,820

FUND	DEPT	C. C.	FRINGE BENEFIT
FCF	FB	40	DEPARTMENT
			FRINGE BENEFITS (FCF FUND)

2021 PRIOR YEAR	2022			CONTROL CENTER	2023					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AB FRINGE BENEFITS

		(240,680)		ZZF	FRINGE SAVINGS	(133,435)		(133,435)		
1,928,594		2,000,000	2,499,813	11F	STATE RET SYSTEMS	1,541,035		1,541,035		
746,521		1,000,000	405,976	13F	SOCIAL SECURITY CONT	966,474		966,474		
2,013,780		2,500,000	1,084,632	14F	HEALTH INSURANCE	3,358,103		3,358,103		
9,066		12,500	4,370	17F	OPTICAL PLAN	13,473		13,473		
		50,000		19F	NEW YORK STATE UNEMPLOYMENT	55,000		55,000		
45,520		60,500	21,836	20F	DENTAL INSURANCE	68,464		68,464		
178,008		210,000	101,549	22F	MEDICARE REIMBURSEMENT	175,000		175,000		
19,069		55,000	28,127	22S	MEDICARE REIMBURSEMENT SURCHA	68,464		68,464		
		2,404,601	1,917,022	29F	PENSION REPAYMENT					
34,275		40,000	18,253	35F	MTA MOBILITY TAX	40,000		40,000		
14,000		17,000	12,875	40F	CSEA LEGAL PLAN	14,125		14,125		
969,924		1,149,000	526,513	75F	HEALTH INSURANCE FOR RETIREES	1,104,992		1,104,992		
7,958		11,000	4,167	76F	EMPLOYEES OPTICAL - RETIREES	14,125		14,125		
5,966,715		9,268,921	6,625,133		TOTAL	7,285,820		7,285,820		

5,966,715	9,268,921	6,625,133		TOTAL EXPENSES	7,285,820	7,285,820			
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FUND            DEPT            C.C.  
 FCF            FB            40

FRINGE BENEFIT
DEPARTMENT
FRINGE BENEFITS (FCF FUND)

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
5,966,715	9,268,921	6,625,133	1000   FIRE COMMISSION	7,285,820			7,285,820
5,966,715	9,268,921	6,625,133	TOTAL COSTS	7,285,820			7,285,820

FUND DEPT  
FCF FC

FIRE COMMISSION

DEPARTMENT SUMMARY

PRIOR YEAR	2021		2022		CATEGORY	2023				
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR	
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

10,315,753	11,873,985	5,203,442	AA	SALARIES, WAGES & FEES	12,501,361	12,501,361
10,315,753	11,873,985	5,203,442		TOTAL	12,501,361	12,501,361

OTHR THAN PS - OTHER THAN PERS

71,155	132,107	1,860	BB	EQUIPMENT	132,107	132,107
94,910	253,762	53,227	DD	GENERAL EXPENSES	253,762	253,762
4,763,748	4,887,378	4,748,893	DE	CONTRACTUAL SERVICES	5,018,484	5,018,484
4,929,813	5,273,247	4,803,980		TOTAL	5,404,353	5,404,353

INTERFD CHARGEBACKS-DEBT SERVI

195,014	380,265		HD	DEBT SERVICE CHARGEBACKS	932,588	932,588
3,310,892	3,218,045	597,875	HF	INTER-DEPARTMENTAL CHARGES	3,838,045	3,838,045
3,505,906	3,598,310	597,875		TOTAL	4,770,633	4,770,633

INTERFD TRAN - INTERFUND TRANS

1,722,464			LB	TRANS TO GENERAL FUND		
1,722,464				TOTAL		

20,473,936	20,745,542	10,605,297		TOTAL EXPENSES	22,676,347	22,676,347
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EMPLOYEES (1)

98				FULL TIME	113	113
35				PART TIME	35	35
				SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND  
FCF

DEPT  
FC

FIRE COMMISSION

DEPARTMENT SUMMARY

PRIOR YEAR	2021		2022		CATEGORY	2023				
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING		YEAR	
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

REVENUES

NON-TAX SRCS

1,862		1,244	BE	INVEST INCOME				
42,952		90	BF	RENTS & RECOVERIES				
6,767,545	7,200,600	3,413,618	BH	DEPT REVENUES	6,800,000		6,800,000	
404,691	404,691	202,345	BO	PAY LIEU TAX - PAYMENT IN LIEU	404,691		404,691	
7,217,050	7,605,291	3,617,297		TOTAL	7,204,691		7,204,691	

STATE AID

104,517	154,800	47,870	SA	STATE AID - REIMBURSEMENT OF	154,800		154,800	
104,517	154,800	47,870		TOTAL	154,800		154,800	

PROPERTY TAX

19,119,119	22,254,372	22,251,941	TL	PROPERTY TAX	202,676		202,676	
19,119,119	22,254,372	22,251,941		TOTAL	202,676		202,676	

INTERFUND TRANSFERS

			IF	INTERFUND TRANS - INTERFUND TRANS	22,400,000		22,400,000	
				TOTAL	22,400,000		22,400,000	

26,440,686	30,014,463	25,917,108		TOTAL REVENUES	29,962,167		29,962,167	
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FUND	DEPT	C.C.	FIRE COMMISSION							
FCF	FC	10	DEPARTMENT							
			FIRE COMMISSION							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

14,858				ADA CLK TYPIST I						
	1	30,000		ADL CLERK-TYPIST II P/T	1	30,000	1	30,000		
29,260	1	30,000	13,300	AEM CLERK STENO I PART-TIME	1	30,000	1	30,000		
66,401	1	69,353	33,675	AIP SECRETARY TO CHIEF FIRE MARSH	1	70,829	1	70,829		
	1	44,555		CBA ACCOUNTANT I	1	44,555	1	44,555		
63,604	2	105,609	32,220	FMK ADMIN ASST	2	134,994	2	134,994		
1,180,474	23	1,368,400	574,658	HFF FIRE CMNTNS TECH I	30	1,617,500	30	1,617,500		
470,685	6	486,976	240,923	HFK FIRE CMNTNS TECH II	6	492,933	6	492,933		
113,241	1	113,241	56,184	HGA AST FIRE&RESC SV CRD	1	113,241	1	113,241		
	1	30,000		HGB FIRE COMMUNICATIONS TECH III						
	1	43,986		PJD PHYSICIAN PT	1	43,986	1	43,986		
120,355	1	123,227	61,139	SRP ADMSTR FIRE&POLICE EMS ACADEM	1	123,227	1	123,227		
56,055	1	57,753	28,503	STT EMERGENCY MEDICAL SERVS INSTR	1	45,153	1	45,153		
19,520	1	52,311	25,461	TAA EMERGENCY MEDICAL SVCS INSTR	1	63,709	1	63,709		
195,975	20	300,000	80,234	TAB EMERG MEDICAL SERVICES INST P	20	300,000	20	300,000		
110,110		177,565	217,300	TAK TERMINAL LEAVE		206,979		206,979		
80,425		60,700	48,330	TAL LONGEVITY		48,330		48,330		
			1,500	YY8 HEALTH INS BUYBACK RETIREES						
7,666		8,000	5,000	YY9 HEALTH INSURANCE BUYBACK		16,000		16,000		
42,734		52,852	19,866	ZBP BEEPER PAY		60,132		60,132		
26,734		36,210	13,523	ZDG CANINE PAY		36,210		36,210		
34,425		44,200	16,125	ZDH SPECIAL ASSIGNMENT PAY		49,400		49,400		
71,159		46,064		ZMK LAG PAYOUT		46,064		46,064		
36,212		30,600	18,824	ZML AUTO MILEAGE		30,600		30,600		
50,235		51,200	24,900	ZMM SUPPER MONEY		51,200		51,200		
		366,364		ZRT RETROACTIVE PAY		729,524		729,524		
		363,160		ZRY CSEA COLA		499,939		499,939		
70,000		86,800		ZUA UNIFORM & EQUIP ALLOWANCE		96,600		96,600		
36,634		42,793	33,815	ZYH HAZARDOUS DUTY PAY		42,793		42,793		
62,717		82,300	27,648	ZYS STANDBY PAY		82,300		82,300		



FUND	DEPT	C.C.	FIRE COMMISSION							
FCF	FC	10	DEPARTMENT							
			FIRE COMMISSION							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET
18,759		40,169	19,240	ZY0 COMP TIME CASH		55,794		55,794		
373,381		438,000	194,633	ZY3 DIFFERENTIAL		438,000		438,000		
94,391		225,155	29,837	ZY7 HOLIDAY PAY		225,155		225,155		
2,512,353		1,875,381	1,302,250	ZY8 OVERTIME		1,375,381		1,375,381		
2,279,250	34	2,409,001	1,068,746	1KK FIRE MARSHAL I	31	2,230,617	31	2,230,617		
106,269	8	333,562	78,827	1KP FIRE MARSHAL TRAINEE	19	856,577	19	856,577		
749,606	8	761,764	369,201	1LA FIRE MARSHAL II	8	777,633	8	777,633		
509,051	5	569,618	274,058	1LF FIRE MARSHAL III	5	565,503	5	565,503		
				1LH FIRE MARSHAL III P/T	1	30,000	1	30,000		
336,649	3	403,010	160,663	1MA ASST CHIEF FIRE MARSHAL	3	417,767	3	417,767		
35,935	1	38,000	16,097	1MB ASSISTANT CHIEF FIRE MRSHL (P	1	38,000	1	38,000		
105,135	1	144,423		1MF ASST CHIEF FIRE MARSHAL/FIRE	1	72,211	1	72,211		
152,132	1	173,651	74,295	1MK CHIEF FIRE MARSHAL	1	173,651	1	173,651		
11,428	1	29,736	524	3AJ CUSTODIAL WORKR I PT	1	29,736	1	29,736		
6,456	1	53,780	16,393	4KK LABORER I	1	34,622	1	34,622		
19,660				4LA LABORER II						
45,819	9	74,516	25,550	9MA COMMISSIONER PER DIEM	9	74,516	9	74,516		
10,315,753		11,873,985	5,203,442	TOTAL		12,501,361		12,501,361		
BB EQUIPMENT										
2,721		4,107		093 UNIFORMS & BADGES		4,107		4,107		
2,989		3,000		201 OFFICE FURNITURE/FURNISHINGS		3,000		3,000		
495		25,000		204 EDUCATIONAL AND TRAINING EQUI		25,000		25,000		
47,281		85,000	1,860	211 COMMUNICATION EQUIPMENT		85,000		85,000		
17,669		15,000		216 MISCELLANEOUS EQUIPMENT		15,000		15,000		
71,155		132,107	1,860	TOTAL		132,107		132,107		
DD GENERAL EXPENSES										
7,340		10,000	10,000	300 OFFICE SUPPLIES & COPY PAPER		10,000		10,000		
6,040		28,000	2,128	301 TRAVELING EXPENSE		28,000		28,000		
4,745		6,500	555	384 MEMBERSHIP FEE		6,500		6,500		
8,709		10,000	10,000	400 GRAINGER EXPENSES		10,000		10,000		
1,450		7,500	1,450	402 POSTAGE DELIVERY		7,500		7,500		
25,348		60,000	10,973	404 EDUCATIONAL & TRAINING SUPPLI		60,000		60,000		
9,038		14,600	12,283	415 EQUIPMENT MAINTENANCE AND REN		14,600		14,600		
12,471		80,962		417 CLOTHING AND UNIFORM SUPPLIES		80,962		80,962		
19,769		36,200	5,838	419 MISCELLANEOUS SUPPLIES AND EX		36,200		36,200		
94,910		253,762	53,227	TOTAL		253,762		253,762		

FUND	DEPT	C.C.	FIRE COMMISSION				
FCF	FC	10	DEPARTMENT				
			FIRE COMMISSION				
2021	2022		CONTROL CENTER		2023		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO. ADOPTED BUDGET
DE CONTRACTUAL SERVICES							
4,377,188		4,377,188	4,377,188	500 MISCELLANEOUS CONTRACTUAL SER	4,516,294	4,516,294	
71,065		95,000	71,285	524 MEDICAL/PSYCHIATRIC SERVICES	87,000	87,000	
315,495		415,190	300,420	531 RADIO & COMMUNICATIONS	415,190	415,190	
4,763,748		4,887,378	4,748,893	TOTAL	5,018,484	5,018,484	
HD DEBT SERVICE CHARGEBACKS							
195,014		380,265		59F DEBT SERVICE CHARGEBACKS	932,588	932,588	
195,014		380,265		TOTAL	932,588	932,588	
HF INTER-DEPARTMENTAL CHARGES							
3,877		27,000		561 PRINTING GRAPHICS AND MAIL SE	27,000	27,000	
17,631		25,100		562 POSTAGE CHARGES	25,100	25,100	
568,571		989,489	230,998	563 INFORMATION TECHNOLOGY CHARGE	939,489	939,489	
372,646		278,767	107,292	567 FLEET MAINTENANCE CHARGES	398,767	398,767	
1,484,735		1,042,838	254,544	568 BUILDING OCCUPANCY CHARGES	1,542,838	1,542,838	
36,114		50,629	(3,188)	582 GASOLINE CHARGES	50,629	50,629	
133,429		114,284	8,229	585 TELECOMMUNICATION CHARGES	164,284	164,284	
693,889		689,938		59E INDIRECT CHARGES	689,938	689,938	
3,310,892		3,218,045	597,875	TOTAL	3,838,045	3,838,045	
LB TRANS TO GENERAL FUND							
1,722,464				611 TRANS TO GENERAL FUND			
1,722,464				TOTAL			
20,473,936		20,745,542	10,605,297	TOTAL EXPENSES	22,676,347	22,676,347	
REVENUES							
BE INVEST INCOME							
1,862			1,244	0790 INVESTMENT INCOME			
1,862			1,244	TOTAL			
BF RENTS & RECOVERIES							
41,942				90 0704 RECVRY PRIOR YR APPR			
1,010				0722 LOST AND ABANDONED PROPERTY			
42,952			90	TOTAL			454

FUND	DEPT	C.C.	FIRE COMMISSION							
FCF	FC	10	DEPARTMENT							
			FIRE COMMISSION							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		BUDGET
BH DEPT REVENUES										
6,767,545		7,200,600	3,413,618	0808	FEES	6,800,000		6,800,000		
6,767,545		7,200,600	3,413,618		TOTAL	6,800,000		6,800,000		
BO PAY LIEU TAX - PAYMENT IN LIE										
404,691		404,691	202,345	1311	PYMT LIEU OF TAXES-LIPA	404,691		404,691		
404,691		404,691	202,345		TOTAL	404,691		404,691		
IF INTERFD TSFS - INTERFUND TRAN										
				1801	TRSF FROM GENL FUND	22,400,000		22,400,000		
					TOTAL	22,400,000		22,400,000		
SA STATE AID - REIMBURSEMENT OF										
104,517		154,800	47,870	1001	REIMBURSED EXPEND	154,800		154,800		
104,517		154,800	47,870		TOTAL	154,800		154,800		
TL PROPERTY TAX										
19,119,119		22,254,372	22,251,941	1201	TAX LEVY COLLECTIONS	202,676		202,676		
19,119,119		22,254,372	22,251,941		TOTAL	202,676		202,676		
26,440,686		30,014,463	25,917,108		TOTAL REVENUES	29,962,167		29,962,167		

FUND	DEPT	C.C.	FIRE COMMISSION	
FCF	FC	10	DEPARTMENT	
			FIRE COMMISSION	
2021	2022		CONTROL CENTER	2023
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST   RECOMM. COUNTY   BY EXEC.
				ADOPTED BUDGET
5,033,356	3,218,045	597,875	1000   FIRE COMMISSION	3,838,045   3,838,045
5,406,424	6,568,577	4,944,222	1100   ADMINISTRATION	7,795,386   7,795,386
	7		FULL-TIME EMPLOYEES	7   7
	11		PART-TIME EMPLOYEES	12   12
4,284,339	4,893,172	2,188,890	1200   FIRE PREVENTION & INVESTIGATNS	4,989,926   4,989,926
	46		FULL-TIME EMPLOYEES	56   56
3,765,913	3,641,282	1,910,109	1300   FIRE COMMUNICATION CENTER	3,823,328   3,823,328
	31		FULL-TIME EMPLOYEES	38   38
	1		PART-TIME EMPLOYEES	
456,787	803,073	232,376	1400   EMERGENCY MEDICAL SVC ACADEMY	801,871   801,871
	3		FULL-TIME EMPLOYEES	3   3
	23		PART-TIME EMPLOYEES	23   23
1,527,117	1,621,393	731,825	1500   HAZARDOUS MATERIALS	1,427,791   1,427,791
	11		FULL-TIME EMPLOYEES	9   9
20,473,936	20,745,542	10,605,297	TOTAL COSTS	22,676,347   22,676,347
	98		FULL-TIME EMPLOYEES	113   113
	35		PART-TIME EMPLOYEES	35   35

FUND DSV		DEPT DS		DEBT SERVICE			
				DEPARTMENT SUMMARY			
2021		2022		2023			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY		ENSUING	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS		DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
							NIFA APPROVED
EXPENSES							
OTHER MISCELLANEOUS							
35,475,070		57,359,852	14,391	OO	OTHER EXPENSES	98,297,953	98,297,953
35,475,070		57,359,852	14,391		TOTAL	98,297,953	98,297,953
DEBT SERVICE							
68,635,328		91,421,096	38,474,943	FF	INTEREST	97,249,332	97,249,332
44,635,000		32,470,001	14,775,000	GG	PRINCIPAL	117,695,000	117,695,000
113,270,328		123,891,097	53,249,943		TOTAL	214,944,332	214,944,332
148,745,398		181,250,949	53,264,334		TOTAL EXPENSES	313,242,285	313,242,285
REVENUES							
CAPITAL PROCEEDS							
(129,661)				OA	CAPITAL PROCEEDS		
(129,661)					TOTAL		
NON-TAX SRCS							
1,111,715		1,114,091	360,107	BG	REVENUE OFFSET TO EXPENSE	1,109,341	1,109,341
7,469,566		1,500,000		BQ	CAPITAL RESOURCES FOR DEBT	1,080,000	1,080,000
99,384,406		134,193,787		BV	DEBT SERVICE CHARGEBACK REVENUE	264,291,706	264,291,706
37,907,261		43,359,331		BW	INTERFD CHGS - INTERFUND CHARG	45,518,065	45,518,065
145,872,948		180,167,209	360,107		TOTAL	311,999,112	311,999,112
FEDERAL AID							
2,536,757		773,404		FA	FEDERAL AID - REIMBURSEMENT OF	773,404	773,404
2,536,757		773,404			TOTAL	773,404	773,404
STATE AID							
465,354		310,336	465,455	SA	STATE AID - REIMBURSEMENT OF	469,769	469,769
465,354		310,336	465,455		TOTAL	469,769	469,769
148,745,398		181,250,949	825,562		TOTAL REVENUES	313,242,285	313,242,285

FUND	DEPT	C.C.	DEBT SERVICE			
DSV	DS	10	DEPARTMENT			
			DEBT SERVICE			
2021	2022		CONTROL CENTER		2023	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	BUDGET
					REQUEST	RECOMM BY
						NO. COUNTY EXEC

EXPENSES

FF INTEREST

60,083,120		90,636,681	37,690,528	561	INTEREST ON BONDED DEBT		97,249,332		97,249,332	
910,107				562	BOND ANTICIPATION NOTES INTRS					
3,488,630				563	TAX ANTICIPATION NOTES					
4,153,471		784,415	784,415	566	INTEREST ON REVENUE NOTES					
68,635,328		91,421,096	38,474,943		TOTAL		97,249,332		97,249,332	

GG PRINCIPAL

43,250,000		32,470,001	14,775,000	571	PRINCIPAL ON BONDED DEBT		117,695,000		117,695,000	
1,385,000				572	CAPITAL NOTES					
44,635,000		32,470,001	14,775,000		TOTAL		117,695,000		117,695,000	

OO OTHER EXPENSES

2,043,119		1,500,000	14,391	988	EXPENSE OF LOANS		1,080,000		1,080,000	
33,431,951		55,859,852		989	NIFA SET-ASIDES		97,217,953		97,217,953	
35,475,070		57,359,852	14,391		TOTAL		98,297,953		98,297,953	

148,745,398		181,250,949	53,264,334		TOTAL EXPENSES		313,242,285		313,242,285	
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REVENUES

BG REVENUE OFFSET TO EXPENSE

845,000		224,091	245,000	202A	NCC DEBT SERVICE PRINCIPAL		179,341		179,341	
266,715		890,000	115,107	202A	NCC DEBT SERVICE INTEREST		930,000		930,000	
1,111,715		1,114,091	360,107		TOTAL		1,109,341		1,109,341	

BQ CAPITAL RESOURCES FOR DEBT

1,703,182		1,500,000		1503	BOND PREMIUM		1,080,000		1,080,000	
2,530,056				1508	RAN PREMIUM					
3,236,328				1509	TAN PREMIUM					
7,469,566		1,500,000			TOTAL		1,080,000		1,080,000	

FUND	DEPT	C. C.	DEBT SERVICE							
DSV	DS	10	DEPARTMENT							
			DEBT SERVICE							
2021	2022		CONTROL CENTER		2023					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET
BV DEBT SERVICE CHARGEBACK REVEN										
99,384,406		134,193,787		17810	DEBT SERVICE CHARGEBACK REVEN		264,291,706		264,291,706	
99,384,406		134,193,787			TOTAL		264,291,706		264,291,706	
BW INTERFD CHGS - INTERFUND CHAR										
27,438,930		33,682,885		111B	INTERFUND REVENUES FROM SSW		37,306,622		37,306,622	
10,468,331		9,676,446		111C	ENVIRONMENTAL BOND ACT REVENU		8,211,443		8,211,443	
37,907,261		43,359,331			TOTAL		45,518,065		45,518,065	
FA FEDERAL AID - REIMBURSEMENT O										
2,536,757		773,404		109FS	FEDERAL STIMULUS REVENUE		773,404		773,404	
2,536,757		773,404			TOTAL		773,404		773,404	
SA STATE AID - REIMBURSEMENT OF										
465,354		310,336	465,455	100G	NYS INTEREST REIMBURSEMENT FA		469,769		469,769	
465,354		310,336	465,455		TOTAL		469,769		469,769	
148,875,059		181,250,949	825,562		TOTAL REVENUES		313,242,285		313,242,285	

FUND      DEPT      C.C.  
 DSV      DS      10

DEBT SERVICE
DEPARTMENT
DEBT SERVICE

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
148,745,398	181,250,949	53,264,334   1000	DEBT SERVICE	313,242,285			313,242,285
148,745,398	181,250,949	53,264,334	TOTAL COSTS	313,242,285			313,242,285



FUND DEPT  
SSW PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2021		2022		CATEGORY  CLASS	2023			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR 6 MONTH ACTUAL	YEAR 6 MONTH ACTUAL		ENSUING		YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

8,083,984	8,259,717	3,485,488	AA	SALARIES, WAGES & FEES	8,425,493	8,425,493		
7,323,416	12,189,615	6,909,234	AB	FRINGE BENEFITS	7,539,363	7,539,363		
15,407,400	20,449,332	10,394,722		TOTAL	15,964,856	15,964,856		

OTHR THAN PS - OTHER THAN PERS

	10,000		BB	EQUIPMENT	10,000	10,000		
197,860	1,290,910	389,463	DD	GENERAL EXPENSES	1,724,830	1,724,830		
66,696,769	73,303,650	67,859,138	DE	CONTRACTUAL SERVICES	75,052,848	75,052,848		
6,920,791	8,414,725	3,630,812	DF	UTILITY COSTS	9,020,793	9,020,793		
34,199,523	40,057,885		HH	INTERFERD CHGS - INTERFUND CHARG	43,681,622	43,681,622		
400	5,358,500		OO	OTHER EXPENSES	358,500	358,500		
108,015,343	128,435,670	71,879,413		TOTAL	129,848,593	129,848,593		

DEBT SERVICE

848,047	3,557,387	307,160	FF	INTEREST	7,526,883	7,526,883		
8,697,736	10,442,613	4,943,160	GG	PRINCIPAL	10,650,151	10,650,151		
9,545,783	14,000,000	5,250,320		TOTAL	18,177,034	18,177,034		

132,968,526	162,885,002	87,524,455		TOTAL EXPENSES	163,990,483	163,990,483		
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EMPLOYEES (1)

93				FULL TIME	83	83		
1				PART TIME	1	1		
				SEASONAL				

(1) BEFORE SALARY SAVINGS

FUND DEPT  
SSW PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2021		2022		CATEGORY  CLASS	2023			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR	YEAR		ENSUING		YEAR	
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

REVENUES

FUND BALANCE - BEGINNING OF TH

34,431,146	12,922,402	54,947,081	AA	FUND BALANCE	13,935,459	13,935,459
34,431,146	12,922,402	54,947,081		TOTAL	13,935,459	13,935,459

NON-TAX SRCS

1,087,499	750,000	510,002	BC	PERMITS & LICENSES	750,000	750,000
129,195	80,000	79,840	BE	INVEST INCOME	105,000	105,000
4,566,566	2,999,826	209,910	BF	RENTS & RECOVERIES	3,000,000	3,000,000
1,459,769	1,253,000	98,250	BH	DEPT REVENUES	1,253,000	1,253,000
7,243,029	5,082,826	898,002		TOTAL	5,108,000	5,108,000

FEDERAL AID

899,491		19,633	FA	FEDERAL AID - REIMBURSEMENT OF		
899,491		19,633		TOTAL		

STATE AID

		177	SA	STATE AID - REIMBURSEMENT OF		
		177		TOTAL		

INTERFUND TRANSFERS

145,342,000	144,879,774	66,000,000	IF	INTERFD TSFS - INTERFUND TRANS	144,947,024	144,947,024
145,342,000	144,879,774	66,000,000		TOTAL	144,947,024	144,947,024

187,915,666	162,885,002	121,864,893		TOTAL REVENUES	163,990,483	163,990,483
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FUND	DEPT	C. C.	PUBLIC WORKS DEPARTMENT
SSW	PW	50	DEPARTMENT
			SEWER AND STORM WATER DISTRICT

2021 PRIOR YEAR	2022			CONTROL CENTER	2023					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

57,014	1	57,015	28,288	ABK	CLERK II	1	57,015	1	57,015
57,635				GPA	OFFICE SVCS SPVR				
	1	35,501		JMB	ENVIRONMENTAL SPECIALIST I	2	71,002	2	71,002
91,374	1	95,290	8,796	JMD	ENVIRONMENTAL SPECIALIST II				
205,918	2	214,918	104,397	JMF	ENVIRONMENTAL SPECIALIST III	2	217,369	2	217,369
	1	35,501		JNF	SANITARY ENGR I	1	35,501	1	35,501
123,226	2	109,858	61,139	JNN	SANITARY ENGR III	3	233,085	3	233,085
94,924	1	95,290		JOD	HYDROGEOLOGIST II				
123,226	1	123,227	61,139	JOE	HYDROGEOLOGIST III	1	123,227	1	123,227
120,775	2	121,873	60,278	JOF	IND WASTE CTL SPCT I	3	151,396	3	151,396
81,173	1	81,173	40,274	JOK	IND WASTE CTL SPC II	1	81,173	1	81,173
130,692	1	69,269	49,941	RKK	MOSQ CTL INSPTR I	3	140,269	3	140,269
95,290	1	95,290	47,278	RLK	MOSQ CTL SPVR	1	95,290	1	95,290
952,205			179,583	SSW	TRANSFER TO/FROM SSW		722,000		722,000
114,514		130,461	135,100	TAK	TERMINAL LEAVE		135,103		135,103
99,590		78,685	276,989	TAL	LONGEVITY		78,685		78,685
4,000		29,000	2,000	YY9	HEALTH INSURANCE BUYBACK		29,000		29,000
41,681		39,540	14,209	ZMK	LAG PAYOUT		39,540		39,540
		2,600		ZML	AUTO MILEAGE		2,600		2,600
22,800		40,000	8,580	ZMM	SUPPER MONEY		40,000		40,000
		343,027		ZRT	RETROACTIVE PAY		669,869		669,869
		326,842		ZRY	CSEA COLA		424,848		424,848
73,378		116,000	34,457	ZYS	STANDBY PAY		116,000		116,000
10,665		12,824	11,099	ZY0	COMP TIME CASH		12,824		12,824
158,359		467,816	65,627	ZY3	DIFFERENTIAL		267,816		267,816
43,767		118,080	17,361	ZY7	HOLIDAY PAY		68,080		68,080
585,691		1,052,000	187,572	ZY8	OVERTIME		652,000		652,000
(57,279)		(226,907)	(10,659)	ZZO	CAPITAL BACKCHARGE OT		(226,907)		(226,907)
(191,945)		(201,442)	(38,905)	ZZS	CAPITAL BACKCHARGE ST TIME SA		(201,442)		(201,442)
	1	15,000		4KJ	LABORER I PT	1	15,000	1	15,000

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

2021 PRIOR YEAR	2022			CONTROL CENTER	2023						
	CURRENT YEAR		6 MONTH ACTUAL		DETAIL BUDGET	ENSUING YEAR					
	NO.	ADOPTED BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
161,340	1	53,780	53,159	4KK	LABORER I						
57,592	1	49,593	24,605	4KP	LABORER	1	49,593	1	49,593		
61,380	1	61,381	29,274	4KQ	SEWAGE PLANT ATTENDANT						
56,796	1	57,015		4LA	LABORER II	1	57,015	1	57,015		
103,743	1	103,743	51,472	4OA	SEWER MAINT SPVR II	1	103,743	1	103,743		
77,313				4PK	AST SPT SANITRY CSTN	1	59,908	1	59,908		
90,326			27,685	5NA	EQPT OPERATOR I	1	57,015	1	57,015		
	11	342,015	23,244	5NK	EQPT OPERATOR II	3	122,003	3	122,003		
133,061	1	69,063	50,692	5OA	EQPT OPERATOR III	1	74,978	1	74,978		
1,578,566	25	1,495,357	709,503	9HA	SEWAGE TRTMT OPTR	25	1,515,776	25	1,515,776		
122,594	2	122,594	60,825	9HC	SEWAGE PLANT OPERATOR SUPVISO	2	122,594	2	122,594		
233,798	3	216,035	99,283	9HK	SWG TRT PLT SPVR I	2	149,956	2	149,956		
223,112	3	193,812	96,160	9IK	POWER PLANT OPTR I	3	193,812	3	193,812		
1,090,941	17	1,031,916	462,606	9JK	PLANT MAINT MECH I	14	858,586	14	858,586		
470,242	6	439,636	215,321	9KA	PLANT MAINT MECH II	5	464,125	5	464,125		
183,449	2	175,786	53,411	9KK	PLANT MAINT SPVR I	2	175,786	2	175,786		
31,256				9LA	PLANT MAINT SPVR II						
94,833	1	95,290	47,278	9LI	SUPT OF SEWERAGE OPERATIONS	1	95,290	1	95,290		
124,700	1	124,700	61,870	9LJ	ASST SUPT OF SEWERAGE OPERATI	1	124,700	1	124,700		
150,269	1	150,270	74,557	9LK	SUPT SEWAGE PLANTS	1	150,270	1	150,270		
8,083,984		8,259,717	3,485,488	TOTAL			8,425,493		8,425,493		

AB FRINGE BENEFITS

		(226,536)		ZZF	FRINGE SAVINGS		(122,011)		(122,011)		
(14,713)		(2,975)	(2,648)	ZZO	CAP BACKCHARGE OT FRINGES		(7,400)		(7,400)		
(94,691)		(72,874)	(19,236)	ZZS	CAP BACKCHARGE ST TIME FRINGE		(145,400)		(145,400)		
1,304,556		2,270,000	1,462,371	11F	STATE RET SYSTEMS		804,207		804,207		
632,978		1,028,000	279,426	13F	SOCIAL SECURITY CONT		737,397		737,397		
1,797,985		2,625,000	917,726	14F	HEALTH INSURANCE		2,275,141		2,275,141		
8,592		25,000	3,923	17F	OPTICAL PLAN		9,896		9,896		
		50,000		19F	NEW YORK STATE UNEMPLOYMENT		15,000		15,000		
44,234		60,000	20,013	20F	DENTAL INSURANCE		50,288		50,288		
9,922		730,000		22F	MEDICARE REIMBURSEMENT		75,000		75,000		
8,019		15,000	7,350	22S	MEDICARE REIMBURSEMENT SURCHA		14,000		14,000		
		1,700,000	2,538,626	29F	PENSION REPAYMENT						
23,477		43,000	11,559	35F	MTA MOBILITY TAX		26,192		26,192		
10,500		16,000	9,875	40F	CSEA LEGAL PLAN		10,375		10,375		

FUND	DEPT	C. C.	PUBLIC WORKS DEPARTMENT												
SSW	PW	50	DEPARTMENT												
			SEWER AND STORM WATER DISTRICT												
2021	2022			CONTROL CENTER					2023						
PRIOR YEAR	CURRENT		YEAR	DETAIL BUDGET					ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH						NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED	
		BUDGET	ACTUAL							REQUEST		COUNTY EXEC		BUDGET	
3,565,003		3,900,000	1,666,891	75F	HEALTH INSURANCE FOR RETIREES						3,766,751		3,766,751		
27,554		30,000	13,358	76F	EMPLOYEES OPTICAL - RETIREES						29,927		29,927		
7,323,416		12,189,615	6,909,234	TOTAL						7,539,363		7,539,363			
BB EQUIPMENT															
		5,000		001	MISC EQUIPMENT						5,000		5,000		
		5,000		216	MISCELLANEOUS EQUIPMENT						5,000		5,000		
		10,000		TOTAL						10,000		10,000			
DD GENERAL EXPENSES															
8,157		9,000	9,000	300	OFFICE SUPPLIES & COPY PAPER						9,000		9,000		
				604	301 TRAVELING EXPENSE										
997		5,250	1,069	329	OTHER EXPENSES						5,250		5,250		
1,500				339	FINES & PENALTIES										
25,000				342	OUTSIDE VNDR REPAIRS										
9,504		10,000	8,420	360	ADVERTISING/PUBLIC NOTICES						10,000		10,000		
2,975		3,000	3,000	400	GRAINGER EXPENSES						3,000		3,000		
900		700	600	404	EDUCATIONAL & TRAINING SUPPLI						700		700		
		80,000		406	BUILDING SUPPLIES AND MAINTEN						80,000		80,000		
85,200			188,888	407	GASOLINE										
63,627		30,420	77,664	411	TRAFFIC AND HIGHWAY SUPPLIES						30,420		30,420		
				18	419 MISCELLANEOUS SUPPLIES AND EX										
		1,152,540	100,200	421	DIESEL FUEL						1,586,460		1,586,460		
197,860		1,290,910	389,463	TOTAL						1,724,830		1,724,830			
DE CONTRACTUAL SERVICES															
64,534,272		71,000,000	66,871,934	5PS	PROFESSIONAL SERVICES						70,184,000		70,184,000		
1,396,934		1,458,150	303,059	500	MISCELLANEOUS CONTRACTUAL SER						2,642,848		2,642,848		
41,279		110,000	49,145	504	ENGINEERING						1,591,000		1,591,000		
724,284		735,500	635,000	508	SANITARY SOLID WASTE DISPOSAL						635,000		635,000		
66,696,769		73,303,650	67,859,138	TOTAL						75,052,848		75,052,848			
DF UTILITY COSTS															
650,000		624,225	500,000	550	FUEL						1,930,620		1,930,620		
125,191		205,000	66,000	551	LIGHT, POWER, WATER						205,000		205,000		
6,145,600		7,585,500	3,064,812	553	BROKERED GAS						6,885,173		6,885,173		
6,920,791		8,414,725	3,630,812	TOTAL						9,020,793		9,020,793			

FUND	DEPT	C. C.	PUBLIC WORKS DEPARTMENT								
SSW	PW	50	DEPARTMENT								
			SEWER AND STORM WATER DISTRICT								
2021	2022			CONTROL CENTER		2023					
PRIOR YEAR	CURRENT		YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
FF INTEREST											
848,047		3,557,387	307,160	561	INTEREST ON BONDED DEBT		7,526,883		7,526,883		
848,047		3,557,387	307,160		TOTAL		7,526,883		7,526,883		
GG PRINCIPAL											
8,697,736		10,442,613	4,943,160	571	PRINCIPAL ON BONDED DEBT		10,650,151		10,650,151		
8,697,736		10,442,613	4,943,160		TOTAL		10,650,151		10,650,151		
HH INTERFD CHGS - INTERFUND CHAR											
293,176		375,000		589	OTHER EXPENSES		375,000		375,000		
6,467,417		6,000,000		59E	INDIRECT COST CHARGEBACK		6,000,000		6,000,000		
27,438,930		33,682,885		59F	CAPITAL DEBT SERVICE CHARGES		37,306,622		37,306,622		
34,199,523		40,057,885			TOTAL		43,681,622		43,681,622		
OO OTHER EXPENSES											
400				98S	SEWER OVERASSESSMENT REFUND						
		5,358,500		987	OTHER SUITS & DAMAGES		358,500		358,500		
400		5,358,500			TOTAL		358,500		358,500		
132,968,526		162,885,002	87,524,455		TOTAL EXPENSES		163,990,483		163,990,483		
REVENUES											
AA FUND BALANCE											
34,431,146		12,922,402	54,947,081	0101	FUND BALANCE - BEGIN. OF YEAR		13,935,459		13,935,459		
34,431,146		12,922,402	54,947,081		TOTAL		13,935,459		13,935,459		
BC PERMITS & LICENSES											
272,195		250,000	121,303	05IP	INDUSTRIAL PERMIT REVENUE		250,000		250,000		
585,234		250,000	306,999	0505	SEWAGE CONNECTIONS		250,000		250,000		
230,070		250,000	81,700	0507	VERIFICATION OF PERMITS/CONNE		250,000		250,000		
1,087,499		750,000	510,002		TOTAL		750,000		750,000		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT											
SSW	PW	50	DEPARTMENT											
			SEWER AND STORM WATER DISTRICT											
2021	2022			CONTROL CENTER					2023					
PRIOR YEAR	CURRENT		YEAR						ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL							REQUEST		COUNTY EXEC		BUDGET
BE INVEST INCOME														
90,864		50,000	54,785	0790	INVESTMENT INCOME						75,000		75,000	
38,331		30,000	25,055	0793	INV CAP INCOME						30,000		30,000	
129,195		80,000	79,840	TOTAL						105,000		105,000		
BF RENTS & RECOVERIES														
55,000				07LD	LIQUIDATED DAMAGES									
3,430,704		2,999,826	208,128	07MC	ENTERPRISE FUND RECOVERIES						3,000,000		3,000,000	
14				0701	CASH RECOVERY									
1,080,848			1,782	0704	RECVRY PRIOR YR APPR									
4,566,566		2,999,826	209,910	TOTAL						3,000,000		3,000,000		
BH DEPT REVENUES														
		1,000		080C	NON-STORMWATER DISCHARGES-STO						1,000		1,000	
1,118,503		1,002,000	98,250	0813	CONTRACTUAL SERVICES						1,002,000		1,002,000	
341,266		250,000		0822	WASTE DISPOSAL						250,000		250,000	
1,459,769		1,253,000	98,250	TOTAL						1,253,000		1,253,000		
FA FEDERAL AID - REIMBURSEMENT O														
7,081				0919	FEMA REIMBURSMNT									
836,521			18,024	1066	CDBG - DR									
55,889				2ERC	EMERGENCY RESPONSE - FEMA PAS									
			1,609	4615	HURR IDA REMNANTS-FEMA PASS T									
899,491			19,633	TOTAL										
IF INTERFD TSFS - INTERFUND TRAN														
145,342,000		144,879,774	66,000,000	1827	TRANSFER IN FROM SFA						144,947,024		144,947,024	
145,342,000		144,879,774	66,000,000	TOTAL						144,947,024		144,947,024		
SA STATE AID - REIMBURSEMENT OF														
			177	1001	REIMBURSED EXPEND									
			177	TOTAL										
187,915,666		162,885,002	121,864,893	TOTAL REVENUES						163,990,483		163,990,483		

FUND DEPT C.C.  
SSW PW 50

PUBLIC WORKS DEPARTMENT  
DEPARTMENT  
SEWER AND STORM WATER DISTRICT

2021 PRIOR YEAR ACTUAL	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
51,962,138	73,424,207	12,723,193	6000	SEWER AND STORM WATER SERVICES	72,701,639	72,701,639	
				FULL-TIME EMPLOYEES	3	3	
	1			PART-TIME EMPLOYEES	1	1	
4,006,026	4,951,228	2,188,637	6110	SEWERAGE DISPOSAL SERVICES-BAY	4,807,947	4,807,947	
	9			FULL-TIME EMPLOYEES	8	8	
4,930,503	7,027,693	2,523,171	6120	SEWERAGE DISPOSAL SERVICES-CED	7,123,034	7,123,034	
	19			FULL-TIME EMPLOYEES	18	18	
122,159	350,000		6130	GLEN COVE SEWAGE FACILITY	350,000	350,000	
887,605	180,647	183,318	6140	LAWRENCE SEWAGE TREATMENT PLAN	2,445,845	2,445,845	
	2			FULL-TIME EMPLOYEES	2	2	
263,200	218,162	136,280	6150	CEDARHURST SEWAGE TREATMENT PL	218,786	218,786	
	3			FULL-TIME EMPLOYEES	3	3	
98,188	111,054	59,345	6210	SEWERAGE MAINTENANCE SERVICES-	719,996	719,996	
	2			FULL-TIME EMPLOYEES	2	2	
177,202	158,704	91,999	6220	SEWERAGE MAINTENANCE SERVICES-	212,729	212,729	
	2			FULL-TIME EMPLOYEES	3	3	
1,369,539	826,900	404,083	6300	STORM WATER SERVICES (SWS)	1,187,902	1,187,902	
				FULL-TIME EMPLOYEES	2	2	
307,260	449,620	416,376	6310	MOSQUITO CONTROL	520,620	520,620	
				FULL-TIME EMPLOYEES	2	2	



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

2021 PRIOR YEAR	2022		CONTROL CENTER	2023		
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		ENSUING DEPARTMENT REQUEST	BY RECOMM. COUNTY	YEAR EXEC. EXEC.
64,568,702	71,072,566	66,879,328	7000   SEWER & STRM WTR - OPERATOR CO	70,199,045		70,199,045
	1		FULL-TIME EMPLOYEES			
1,807,335	1,656,105	868,463	7110   SEWERAGE DISP SVCS-BAY PARK-OP	1,565,757		1,565,757
	19		FULL-TIME EMPLOYEES	18	18	
773,797	618,687	332,798	7120   SEWERAGE DISP SVCS-CDR CRK-OPE	557,325		557,325
	8		FULL-TIME EMPLOYEES	7	7	
68,703	81,981	37,688	7140   LAWRENCE SEWAGE TRTMNT PLNT-OP	20,600		20,600
	1		FULL-TIME EMPLOYEES			
583,254	827,568	247,528	7210   SEWERAGE MAINT SVCS-BAY PARK-O	463,410		463,410
	16		FULL-TIME EMPLOYEES	5	5	
1,042,915	929,880	432,248	7220   SEWERAGE MAINT SVCS-CDR CRK-OP	895,848		895,848
	11		FULL-TIME EMPLOYEES	10	10	
132,968,526	162,885,002	87,524,455	TOTAL COSTS	163,990,483		163,990,483
	93		FULL-TIME EMPLOYEES	83	83	
	1		PART-TIME EMPLOYEES	1	1	



FUND DEPT  
BIF DS

DEBT SERVICE

DEPARTMENT SUMMARY

2021		2022		CATEGORY	2023			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

REVENUES

FUND BALANCE - BEGINNING OF TH

		20,000,000	AA	FUND BALANCE				
		20,000,000		TOTAL				

INTERFUND TRANSFERS

20,000,000			IF	INTERFD TSFS - INTERFUND TRANS				
20,000,000				TOTAL				

20,000,000		20,000,000		TOTAL REVENUES				
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FUND	DEPT	C. C.	DEBT SERVICE
BIF	DS	20	DEPARTMENT
			BONDED INDEBTEDNESS RESERVE F

2021 PRIOR YEAR	2022			CONTROL CENTER	2023					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

REVENUES

AA FUND BALANCE

			20,000,000	0101	FUND BALANCE - BEGIN. OF YEAR					
			20,000,000		TOTAL					

IF INTERFD TSFS - INTERFUND TRAN

20,000,000				1801	TRSF FROM GENL FUND					
20,000,000					TOTAL					

20,000,000			20,000,000		TOTAL REVENUES					
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FUND DEPT  
DAF BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

PRIOR YEAR	2021	2022		CATEGORY	2023			
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED	6 MONTH ACTUAL		DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET		CLASS	REQUEST	COUNTY	EXEC.	APPROVED	

EXPENSES

OTHER MISCELLANEOUS

97,925,100		(3,325,592)	OO	OTHER EXPENSES			
97,925,100		(3,325,592)		TOTAL			

INTERFD TRAN - INTERFUND TRANS

1,272,500			LB	TRANS TO GENERAL FUND			
1,272,500				TOTAL			

99,197,600		(3,325,592)		TOTAL EXPENSES			
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REVENUES

FUND BALANCE - BEGINNING OF TH

6,879,877		7,118,202	AA	FUND BALANCE			
6,879,877		7,118,202		TOTAL			

NON-TAX SRCS

238,325		89,112	BE	INVEST INCOME			
238,325		89,112		TOTAL			

PROPERTY TAX

99,197,601		17,526,200	TL	PROPERTY TAX			
99,197,601		17,526,200		TOTAL			

106,315,803		24,733,514		TOTAL REVENUES			
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FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG										
DAF	BU	80	DEPARTMENT										
			NYS PROPERTY TAX REFUND										
2021	2022		CONTROL CENTER				2023						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET

EXPENSES

LB TRANS TO GENERAL FUND

1,272,500				611	TRANS TO GENERAL FUND								
1,272,500					TOTAL								

OO OTHER EXPENSES

21,874,632			4,610,008	98E	DAF PRINCIPLE								
1,920,435			530,921	98F	DAF INTEREST								
5,088,796			(14,419,286)	98G	DAF SCHOOL EXCESS								
1,288,488			(4,228,022)	98H	DAF TOWN EXCESS								
62,767,770			9,099,268	98P	DAF PRINCIPAL - POST 2018 DAF								
4,984,979			1,081,519	98Q	DAF INTEREST - POST 2018 DAF								
97,925,100			(3,325,592)		TOTAL								

99,197,600			(3,325,592)		TOTAL EXPENSES								
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REVENUES

AA FUND BALANCE

6,879,877			7,118,202	0101	FUND BALANCE - BEGIN. OF YEAR								
6,879,877			7,118,202		TOTAL								

BE INVEST INCOME

238,325			89,112	0790	INVESTMENT INCOME								
238,325			89,112		TOTAL								

TL PROPERTY TAX

31,444,852			7,345,413	1210	DAF REVENUE								
67,752,749			10,180,787	1211	DAF REVENUE - POST 2018 DAF								
99,197,601			17,526,200		TOTAL								

106,315,803			24,733,514		TOTAL REVENUES								
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FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDGE	
DAF	BU	80	DEPARTMENT	
			NYS PROPERTY TAX REFUND	

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
99,197,600		(3,325,592)	8000	NYS PROPERTY TAX REFUND			
99,197,600		(3,325,592)		TOTAL COSTS			

FUND DEPT  
EBF LE

COUNTY LEGISLATURE

DEPARTMENT SUMMARY

2021 PRIOR YEAR	2022		CATEGORY	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED	6 MONTH ACTUAL		DEPARTMENT	RECOMM.	BY	NIFA
ACTUAL	BUDGET		CLASS	REQUEST	COUNTY	EXEC.	APPROVED

EXPENSES

INTERFD TRAN - INTERFUND TRANS

88,497			LB	TRANS TO GENERAL FUND			
88,497				TOTAL			

88,497				TOTAL EXPENSES			
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REVENUES

FUND BALANCE - BEGINNING OF TH

536,654		756,063	AA	FUND BALANCE			
536,654		756,063		TOTAL			

INTERFUND TRANSFERS

307,906			IF	INTERFD TSFS - INTERFUND TRANS			
307,906				TOTAL			

844,560		756,063		TOTAL REVENUES			
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FUND	DEPT	C. C.	COUNTY LEGISLATURE
EBF	LE	10	DEPARTMENT
			LEGLSLTRS MIN 2010 (MAJ 2000 T

2021 PRIOR YEAR	2022			CONTROL CENTER	2023					
	CURRENT		YEAR		ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

REVENUES

AA FUND BALANCE

211,445			337,387	0101	FUND BALANCE - BEGIN. OF YEAR					
211,445			337,387		TOTAL					

IF INTERFD TSFS - INTERFUND TRAN

125,942				1801	TRSF FROM GENL FUND					
125,942					TOTAL					

337,387			337,387		TOTAL REVENUES					
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FUND	DEPT	C.C.	COUNTY LEGISLATURE
EBF	LE	15	DEPARTMENT
			LEGLSLTRS MAJ 2010 (MIN 2000 T

2021 PRIOR YEAR	2022			CONTROL CENTER	2023					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

EXPENSES

LB TRANS TO GENERAL FUND

88,497				611	TRANS TO GENERAL FUND					
88,497					TOTAL					

88,497					TOTAL EXPENSES					
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REVENUES

AA FUND BALANCE

325,209				418,676	0101	FUND BALANCE - BEGIN. OF YEAR				
325,209				418,676		TOTAL				

IF INTERFD TSFS - INTERFUND TRAN

181,964				1801	TRSF FROM GENL FUND					
181,964					TOTAL					

507,173				418,676		TOTAL REVENUES				
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FUND DEPT C.C.  
 EBF LE 15

COUNTY LEGISLATURE  
 DEPARTMENT  
 LEGSLTRS MAJ 2010 (MIN 2000 TO

2021		2022		CONTROL CENTER	2023		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET
88,497				1501   LEGEN1500 EBF RESERVE			
88,497				TOTAL COSTS			

FUND DEPT  
EBF PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

2021 PRIOR YEAR	2022		CATEGORY	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED	6 MONTH ACTUAL		DEPARTMENT	RECOMM.	BY	NIFA
ACTUAL	BUDGET		CLASS	REQUEST	COUNTY	EXEC.	APPROVED

REVENUES

FUND BALANCE - BEGINNING OF TH

13,083,804		13,083,804	AA	FUND BALANCE			
13,083,804		13,083,804		TOTAL			
13,083,804		13,083,804		TOTAL REVENUES			

FUND	DEPT	C. C.	POLICE DEPARTMENT
EBF	PD	70	DEPARTMENT
			PDD EBF FUNDS

2021	2022			CONTROL CENTER	2023					
PRIOR YEAR	CURRENT		YEAR	DETAIL BUDGET	ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM	BY	NO.
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

REVENUES

AA FUND BALANCE

13,083,804			13,083,804	0101	FUND BALANCE - BEGIN. OF YEAR					
13,083,804			13,083,804		TOTAL					

13,083,804			13,083,804		TOTAL REVENUES					
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FUND ENV DEPT PL

PLANNING  
DEPARTMENT SUMMARY

PRIOR YEAR	2021		2022		CATEGORY	2023				
	ACTUAL	ADOPTED BUDGET	YEAR			CLASS	ENSUING		YEAR	
			6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

INTERFD CHGS - INTERFUND CHARG

10,468,331	9,676,446		HH	INTERFD CHGS - INTERFUND CHARG	8,211,443	8,211,443
10,468,331	9,676,446			TOTAL	8,211,443	8,211,443
10,468,331	9,676,446			TOTAL EXPENSES	8,211,443	8,211,443

REVENUES

FUND BALANCE - BEGINNING OF TH

148,148	97,641	706,126	AA	FUND BALANCE		
148,148	97,641	706,126		TOTAL		

NON-TAX SRCS

10,312		2,614	BE	INVEST INCOME		
10,312		2,614		TOTAL		

PROPERTY TAX

11,015,996	9,578,805	9,575,315	TL	PROPERTY TAX	8,211,443	8,211,443
11,015,996	9,578,805	9,575,315		TOTAL	8,211,443	8,211,443
11,174,456	9,676,446	10,284,055		TOTAL REVENUES	8,211,443	8,211,443

FUND	DEPT	C.C.	PLANNING		
ENV	PL	45	DEPARTMENT		
			ENVIRONMENTAL PROTECTION		
2021	2022		CONTROL CENTER		2023
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
		BUDGET	ACTUAL		REQUEST COUNTY EXEC BUDGET

EXPENSES

HH INTERFD CHGS - INTERFUND CHAR

10,468,331		9,676,446		59F	CAPITAL DEBT SERVICE CHARGES		8,211,443		8,211,443	
10,468,331		9,676,446			TOTAL		8,211,443		8,211,443	

10,468,331		9,676,446			TOTAL EXPENSES		8,211,443		8,211,443	
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REVENUES

AA FUND BALANCE

148,148		97,641	706,126	0101	FUND BALANCE - BEGIN. OF YEAR					
148,148		97,641	706,126		TOTAL					

BE INVEST INCOME

10,312			2,614	0790	INVESTMENT INCOME					
10,312			2,614		TOTAL					

TL PROPERTY TAX

11,015,996		9,578,805	9,575,315	1201	TAX LEVY COLLECTIONS		8,211,443		8,211,443	
11,015,996		9,578,805	9,575,315		TOTAL		8,211,443		8,211,443	

11,174,456		9,676,446	10,284,055		TOTAL REVENUES		8,211,443		8,211,443	
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FUND            DEPT            C.C.  
 ENV            PL            45

PLANNING
DEPARTMENT
ENVIRONMENTAL PROTECTION

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
10,468,331	9,676,446	4500	ENVIRONMENTAL PROTECTION	8,211,443			8,211,443
10,468,331	9,676,446		TOTAL COSTS	8,211,443			8,211,443



FUND DEPT  
EST BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

2021 PRIOR ACTUAL	2022		CATEGORY CLASS	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

INTERFD TRAN - INTERFUND TRANS

		362,162,703	L3	TRANS TO LITIGATION FUND			
		362,162,703		TOTAL			
		362,162,703		TOTAL EXPENSES			

REVENUES

FUND BALANCE - BEGINNING OF TH

		362,162,703	AA	FUND BALANCE			
		362,162,703		TOTAL			

INTERFUND TRANSFERS

362,162,703			IF	INTERFD TSFS - INTERFUND TRANS			
362,162,703				TOTAL			
362,162,703		362,162,703		TOTAL REVENUES			

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG
EST	BU	55	DEPARTMENT
			SRF EXCESS SALES TAX

2021 PRIOR YEAR	2022			CONTROL CENTER	2023					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

EXPENSES

L3 TRANS TO LITIGATION FUND

			362,162,703	333	TRANSFER TO LITIGATION FUND					
			362,162,703		TOTAL					

		362,162,703		TOTAL EXPENSES						
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REVENUES

AA FUND BALANCE

		362,162,703	0101	FUND BALANCE - BEGIN. OF YEAR						
		362,162,703		TOTAL						

IF INTERFD TSFS - INTERFUND TRAN

362,162,703				1801	TRSF FROM GENL FUND					
362,162,703					TOTAL					

362,162,703		362,162,703		TOTAL REVENUES						
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FUND DEPT C.C.  
 EST BU 55

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT

SRF EXCESS SALES TAX

2021		2022		CONTROL CENTER	2023		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
		362,162,703	5500	SRF EXCESS SALES TAX			
		362,162,703		TOTAL COSTS			

FUND DEPT  
LIT BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022		CATEGORY CLASS	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

		22,324,116	AA	SALARIES, WAGES & FEES				
		1,752,538	AB	FRINGE BENEFITS				
		24,076,654		TOTAL				

OTHER MISCELLANEOUS

		362,299	OO	OTHER EXPENSES				
		362,299		TOTAL				

24,438,953

TOTAL EXPENSES

REVENUES

FUND BALANCE - BEGINNING OF TH

23,368,768		93,391,308	AA	FUND BALANCE				
23,368,768		93,391,308		TOTAL				

NON-TAX SRCS

22,539		31,391	BE	INVEST INCOME				
22,539		31,391		TOTAL				

INTERFUND TRANSFERS

70,000,000		307,378,290	IF	INTERED TSFS - INTERFUND TRANS				
70,000,000		307,378,290		TOTAL				

93,391,307

400,800,989

TOTAL REVENUES

FUND	DEPT	C. C.	OFFICE OF MANAGEMENT AND BUDG										
LIT	BU	60	DEPARTMENT										
			LITIGATION FUND										
2021	2022		CONTROL CENTER				2023						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET

EXPENSES

OO OTHER EXPENSES

			10,000	98C	ATTORNEY GROSS PROCEEDS								
			219,047	987	OTHER SUITS & DAMAGES								
			229,047		TOTAL								
			229,047		TOTAL EXPENSES								

REVENUES

AA FUND BALANCE

23,368,768			43,391,308	0101	FUND BALANCE - BEGIN. OF YEAR								
23,368,768			43,391,308		TOTAL								

BE INVEST INCOME

22,539			31,391	0790	INVESTMENT INCOME								
22,539			31,391		TOTAL								

IF INTERFD TSFS - INTERFUND TRAN

20,000,000				1801	TRSF FROM GENL FUND								
			84,162,703	1835	TRANSFER FROM EST FUND								
20,000,000			84,162,703		TOTAL								

43,391,307			127,585,402		TOTAL REVENUES								
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FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDGE	
LIT	BU	60	DEPARTMENT	

LITIGATION FUND

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
		229,047	6000	LITIGATION FUND			
		229,047		TOTAL COSTS			

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG
LIT	BU	62	DEPARTMENT
			LONGEVITY PAYMENTS

2021 PRIOR YEAR	2022			CONTROL CENTER	2023					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

			22,324,116	TAL	LONGEVITY					
			22,324,116		TOTAL					

AB FRINGE BENEFITS

			1,676,752	13F	SOCIAL SECURITY CONT					
			75,786	35F	MTA MOBILITY TAX					
			1,752,538		TOTAL					

24,076,654 TOTAL EXPENSES

REVENUES

AA FUND BALANCE

			50,000,000	0101	FUND BALANCE - BEGIN. OF YEAR					
			50,000,000		TOTAL					

IF INTERFD TSFS - INTERFUND TRAN

50,000,000				1801	TRSF FROM GENL FUND					
			15,215,587	1835	TRANSFER FROM EST FUND					
50,000,000			15,215,587		TOTAL					

50,000,000 65,215,587 TOTAL REVENUES

FUND DEPT C.C.  
LIT BU 62

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT

LONGEVITY PAYMENTS

2021		2022		CONTROL CENTER	2023		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
		24,076,654	6200	LONGEVITY PAYMENTS			
		24,076,654		TOTAL COSTS			



FUND	DEPT	C. C.	OFFICE OF MANAGEMENT AND BUDG
LIT	BU	63	DEPARTMENT
			TAX CERTORARI PAYMENTS

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR				
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC

EXPENSES

OO OTHER EXPENSES

			5,526	98A	OTHER SUITS & DAMAGES-INTERES					
			127,726	987	OTHER SUITS & DAMAGES					
			133,252		TOTAL					
			133,252		TOTAL EXPENSES					

REVENUES

IF INTERFD TSFS - INTERFUND TRAN

			208,000,000	1835	TRANSFER FROM EST FUND					
			208,000,000		TOTAL					
			208,000,000		TOTAL REVENUES					

FUND DEPT C.C.  
LIT BU 63

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT

TAX CERTORARI PAYMENTS

2021		2022		CONTROL CENTER	2023		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
		133,252	6300	TAX CERTORARI PAYMENTS			
		133,252		TOTAL COSTS			

FUND DEPT  
LIT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2021		2022		CATEGORY	2023			
	ACTUAL	CURRENT	YEAR			ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL				DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

		9,897,698	AA	SALARIES, WAGES & FEES				
		765,000	AB	FRINGE BENEFITS				
		10,662,698		TOTAL				

OTHER MISCELLANEOUS

		155,000	OO	OTHER EXPENSES				
		155,000		TOTAL				

10,817,698

TOTAL EXPENSES

REVENUES

FUND BALANCE - BEGINNING OF TH

6,273,399		6,273,399	AA	FUND BALANCE				
6,273,399		6,273,399		TOTAL				

INTERFUND TRANSFERS

		54,784,413	IF	INTERFUND TRANS - INTERFUND TRANS				
		54,784,413		TOTAL				

6,273,399

61,057,812

TOTAL REVENUES

FUND	DEPT	C. C.	POLICE DEPARTMENT
LIT	PD	60	DEPARTMENT
			POLICE (PDD) LITIGATION

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR				
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC

EXPENSES

OO OTHER EXPENSES

			40,000	98C	ATTORNEY GROSS PROCEEDS					
			115,000	98D	SETTLEMENT REPORTABLE TO IRS					
			155,000		TOTAL					
			155,000		TOTAL EXPENSES					

REVENUES

AA FUND BALANCE

6,273,399			6,273,399	0101	FUND BALANCE - BEGIN. OF YEAR					
6,273,399			6,273,399		TOTAL					
			20,000,000	1835	TRANSFER FROM EST FUND					
			20,000,000		TOTAL					
6,273,399			26,273,399		TOTAL REVENUES					

FUND      DEPT      C.C.  
 LIT        PD        60

POLICE DEPARTMENT
DEPARTMENT
POLICE (PDD) LITIGATION

2021 PRIOR YEAR	2022		CONTROL CENTER	2023			
	CURRENT	YEAR		ENSUING			YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
		155,000 6000	POLICE (PDD) LITIGATION				
		155,000	TOTAL COSTS				

FUND	DEPT	C. C.	POLICE DEPARTMENT
LIT	PD	62	DEPARTMENT
			PDD LONGEVITY PAYMENTS

2021 PRIOR YEAR	2022			CONTROL CENTER	2023						
	CURRENT NO.	ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

			9,897,698	TAL	LONGEVITY						
			9,897,698		TOTAL						

AB FRINGE BENEFITS

			731,488	13F	SOCIAL SECURITY CONT						
			33,512	35F	MTA MOBILITY TAX						
			765,000		TOTAL						

10,662,698 TOTAL EXPENSES

REVENUES

IF INTERFD TSFS - INTERFUND TRAN

			34,784,413	1835	TRANSFER FROM EST FUND						
			34,784,413		TOTAL						

34,784,413 TOTAL REVENUES

FUND DEPT C.C.  
LIT PD 62

POLICE DEPARTMENT  
DEPARTMENT  
PDD LONGEVITY PAYMENTS

2021		2022		CONTROL CENTER	2023		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET
			10,662,698	6200	PDD LONGEVITY PAYMENTS		
			10,662,698		TOTAL COSTS		

FUND DEPT  
OLS BU

OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT SUMMARY

2021 PRIOR YEAR	2022		CATEGORY	2023			
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

REVENUES

FUND BALANCE - BEGINNING OF TH

		55,927,793	AA	FUND BALANCE			
		55,927,793		TOTAL			

NON-TAX SRCS

11,275		43,451	BE	INVEST INCOME			
55,916,517		2,854,020	BZ	OTH NON TAX SOURCE REVENUES			
55,927,792		2,897,471		TOTAL			

55,927,792		58,825,264		TOTAL REVENUES			
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FUND	DEPT	C. C.	OFFICE OF MANAGEMENT AND BUDG
OLS	BU	65	DEPARTMENT
			OPIOID LITIGATION SETTLEMENT

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR				
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC

REVENUES

AA FUND BALANCE

			55,927,793	0101	FUND BALANCE - BEGIN. OF YEAR					
			55,927,793		TOTAL					

BE INVEST INCOME

11,275			43,451	0790	INVESTMENT INCOME					
11,275			43,451		TOTAL					

BZ OTH NON TAX SOURCE REVENUES

55,916,517			2,854,020	0LSP	OPIOID LITIGATION SETTLEMENT					
55,916,517			2,854,020		TOTAL					

55,927,792			58,825,264		TOTAL REVENUES					
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FUND OLS DEPT HS

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

2021 PRIOR YEAR	2022		CATEGORY	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

OTHR THAN PS - OTHER THAN PERS

DE	CONTRACTUAL SERVICES	15,000,000	15,000,000
	TOTAL	15,000,000	15,000,000
TOTAL EXPENSES		15,000,000	15,000,000

REVENUES

FUND BALANCE - BEGINNING OF TH

AA	FUND BALANCE	15,000,000	15,000,000
	TOTAL	15,000,000	15,000,000
TOTAL REVENUES		15,000,000	15,000,000

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES
OLS	HS	50	DEPARTMENT

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR				
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC

EXPENSES

DE CONTRACTUAL SERVICES

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

TOTAL EXPENSES

15,000,000      15,000,000

REVENUES

AA FUND BALANCE

				0101	FUND BALANCE - BEGIN. OF YEAR	15,000,000		15,000,000	
					TOTAL	15,000,000		15,000,000	

TOTAL REVENUES

15,000,000      15,000,000

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES	
OLS	HS	50	DEPARTMENT	

2021		2022		CONTROL CENTER	2023			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
			5000		15,000,000			15,000,000
				TOTAL COSTS	15,000,000			15,000,000

FUND DEPT  
PUA PU

NC PUBLIC UTILITY AUTHORITY

DEPARTMENT SUMMARY

2021 PRIOR ACTUAL	2022		CATEGORY CLASS	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

REVENUES

FUND BALANCE - BEGINNING OF TH

(41,081)		(187,842)	AA	FUND BALANCE			
(41,081)		(187,842)		TOTAL			

NON-TAX SRCS

79		32	BE	INVEST INCOME			
(146,840)			BH	DEPT REVENUES			
(146,761)		32		TOTAL			

(187,842)		(187,810)		TOTAL REVENUES			
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FUND	DEPT	C. C.	NC PUBLIC UTILITY AUTHORITY
PUA	PU	10	DEPARTMENT
			NC PUBLIC UTILITY AUTHORITY

2021 PRIOR YEAR	2022			CONTROL CENTER	2023					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

REVENUES

AA FUND BALANCE

(41,081)			(187,842)	0101	FUND BALANCE - BEGIN. OF YEAR					
(41,081)			(187,842)		TOTAL					

BE INVEST INCOME

79			32	0790	INVESTMENT INCOME					
79			32		TOTAL					

BH DEPT REVENUES

(146,840)				089P	ELECTRIC SERVICE PROVIDED					
(146,840)					TOTAL					

(187,842)			(187,810)		TOTAL REVENUES					
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FUND DEPT  
RCF BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

2021 PRIOR ACTUAL	2022		CATEGORY CLASS	2023			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

REVENUES

FUND BALANCE - BEGINNING OF TH

51,757		30,051,791	AA	FUND BALANCE			
51,757		30,051,791		TOTAL			

NON-TAX SRCS

34		6,012	BE	INVEST INCOME			
34		6,012		TOTAL			

INTERFUND TRANSFERS

30,000,000			IF	INTERFD TSFS - INTERFUND TRANS			
30,000,000				TOTAL			

30,051,791		30,057,803		TOTAL REVENUES			
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FUND	DEPT	C. C.	OFFICE OF MANAGEMENT AND BUDG
RCF	BU	70	DEPARTMENT
			RETIREMENT CONTRIBUTION

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR				
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC

REVENUES

AA FUND BALANCE

51,757			30,051,791	0101	FUND BALANCE - BEGIN. OF YEAR					
51,757			30,051,791		TOTAL					

BE INVEST INCOME

34			6,012	0790	INVESTMENT INCOME					
34			6,012		TOTAL					

IF INTERFD TSFS - INTERFUND TRAN

30,000,000				1801	TRSF FROM GENL FUND					
30,000,000					TOTAL					

30,051,791			30,057,803		TOTAL REVENUES					
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FUND DEPT  
SFA SF

SEWER&STORMWATER FINANCE

DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2021		2022		CATEGORY  CLASS	2023			
	CURRENT	YEAR	6 MONTH	ACTUAL		ENSUING		YEAR	
						ADOPTED	BUDGET	DEPARTMENT	RECOMM.
						REQUEST	COUNTY	EXEC.	APPROVED

EXPENSES

OTHR THAN PS - OTHER THAN PERS

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

DEBT SERVICE

	4,368,250		FF	INTEREST	3,725,000	3,725,000
	12,865,000		GG	PRINCIPAL	13,445,000	13,445,000
	17,233,250			TOTAL	17,170,000	17,170,000

INTERFD TRAN - INTERFUND TRANS

	144,879,774		LS	TRANS OUT TO SSW	144,947,024	144,947,024
	144,879,774			TOTAL	144,947,024	144,947,024

	162,413,024			TOTAL EXPENSES	162,417,024	162,417,024
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REVENUES

NON-TAX SRCS

	1,000		BE	INVEST INCOME	5,000	5,000
	7,852,738		BO	PAY LIEU TAX - PAYMENT IN LIEU	7,852,738	7,852,738
	7,853,738			TOTAL	7,857,738	7,857,738

PROPERTY TAX

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

	162,413,024			TOTAL REVENUES	162,417,024	162,417,024
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FUND	DEPT	C.C.	SEWER&STORMWATER FINANCE
SFA	SF	10	DEPARTMENT
			SEWER&STORMWATER FINANCE ADMINI

2021 PRIOR YEAR ACTUAL	2022			CONTROL CENTER DETAIL BUDGET	2023				
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR				
	NO.	ADOPTED BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.

EXPENSES

DE CONTRACTUAL SERVICES

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

FF INTEREST

		4,368,250		561	INTEREST ON BONDED DEBT		3,725,000		3,725,000	
		4,368,250			TOTAL		3,725,000		3,725,000	

GG PRINCIPAL

		12,865,000		571	PRINCIPAL ON BONDED DEBT		13,445,000		13,445,000	
		12,865,000			TOTAL		13,445,000		13,445,000	

LS TRANS OUT TO SSW

		144,879,774		60S	TRANSFER OUT TO SSW FUND		144,947,024		144,947,024	
		144,879,774			TOTAL		144,947,024		144,947,024	

	162,413,024		TOTAL EXPENSES		162,417,024		162,417,024
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REVENUES

BE INVEST INCOME

		1,000		0790	INVESTMENT INCOME		5,000		5,000	
		1,000			TOTAL		5,000		5,000	

BO PAY LIEU TAX - PAYMENT IN LIE

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

TL PROPERTY TAX

		154,559,286		1201	TAX LEVY COLLECTIONS		154,559,286		154,559,286	
		154,559,286			TOTAL		154,559,286		154,559,286	

	162,413,024		TOTAL REVENUES		162,417,024		162,417,024
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FUND DEPT C.C.  
SFA SF 10

SEWER&STORMWATER FINANCE  
DEPARTMENT  
SEWER&STORMWATER FINANCE ADMIN

2021 PRIOR YEAR	2022		CONTROL CENTER	2023		
	CURRENT	YEAR		ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.
	162,413,024		1000  SEWER&STORMWATER FINANCE ADMIN	162,417,024	162,417,024	
	162,413,024		TOTAL COSTS	162,417,024	162,417,024	

FUND  
TCF

DEPT  
IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

PRIOR YEAR	2021		2022		CATEGORY	2023				
	ACTUAL	ADMITTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING			YEAR
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	

REVENUES

FUND BALANCE - BEGINNING OF TH

82,840		82,840	AA	FUND BALANCE			
82,840		82,840		TOTAL			
82,840		82,840		TOTAL REVENUES			

FUND	DEPT	C. C.	INFORMATION TECHNOLOGY
TCF	IT	40	DEPARTMENT
			TECHNOLOGY ADMINISTRATION

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER DETAIL BUDGET	2023 ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET
ACTUAL										

REVENUES

AA FUND BALANCE

82,840			82,840	0101	FUND BALANCE - BEGIN. OF YEAR					
82,840			82,840		TOTAL					

82,840			82,840		TOTAL REVENUES					
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FUND  
TCF

DEPT  
TF

TECHNOLOGY FUND

DEPARTMENT SUMMARY

PRIOR YEAR	2021		2022		CATEGORY	2023			
	ACTUAL	BUDGET	ADOPTED	6 MONTH ACTUAL		CLASS	ENSUING		YEAR
			RECOMM. COUNTY	BY EXEC.			NIFA APPROVED		

REVENUES

FUND BALANCE - BEGINNING OF TH

297		379	AA	FUND BALANCE			
297		379		TOTAL			

NON-TAX SRCS

81		63	BE	INVEST INCOME			
81		63		TOTAL			

378		442		TOTAL REVENUES			
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FUND	DEPT	C. C.	TECHNOLOGY FUND
TCF	TF	10	DEPARTMENT
			TECHNOLOGY FUND

2021 PRIOR YEAR	2022			CONTROL CENTER	2023					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC		BUDGET

REVENUES

AA FUND BALANCE

297				379 0101	FUND BALANCE - BEGIN. OF YEAR					
297				379	TOTAL					

BE INVEST INCOME

81				63 0791	INT BANK DEPOSITS					
81				63	TOTAL					

378				442	TOTAL REVENUES					
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**NYS BOARD OF REAL PROPERTY SERVICES  
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT**

(for local use only -- not to be filed with NYS Board of Real Property Services)

Date: 05/04/2022

Taxing Jurisdiction: 28

Fiscal Year Beginning: 2023

County: 28 NASSAU COUNTY, NEW YORK

Total equalized value in taxing jurisdiction: 317,707,587,400

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
12100	NYS - GENERALLY	RPTL 404(1)	530	3,230,050,500	1.02%
12350	PUBLIC AUTHORITY - STATE	RPTL 412	642	2,738,335,600	0.86%
13100	CO - GENERALLY	RPTL 406(1)	2393	4,267,927,100	1.34%
13350	CITY - GENERALLY	RPTL 406(1)	156	363,881,700	0.11%
13500	TOWN - GENERALLY	RPTL 406(1)	1442	6,060,911,200	1.91%
13650	VG - GENERALLY	RPTL 406(1)	1496	2,079,884,900	0.65%
13800	SCHOOL DISTRICT	RPTL 408	601	8,916,043,300	2.81%
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	370	730,607,100	0.23%
13970	REGIONAL OTB CORPORATION	RACING L 513	3	8,379,800	0.00%
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	66	633,502,900	0.20%
14100	USA - GENERALLY	RPTL 400(1)	47	314,670,700	0.10%
14110	USA - SPECIFIED USES	STATE L 54	44	73,068,500	0.02%
14200	FOREIGN GOVT - EMBASSY	RPTL 418	20	23,878,000	0.01%
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	441	3,887,073,600	1.22%
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	60	33,217,200	0.01%
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	54	353,534,600	0.11%
18120	NYS HOUSING FINANCE AGENCY SUBS	P H F I L 45-b,c, 53	1	1,362,800	0.00%
19950	MUNICIPAL RAILROAD	RPTL 456	439	271,813,600	0.09%
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	319	263,572,400	0.08%
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	488	2,836,981,300	0.89%
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	194	1,516,034,300	0.48%
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	26	37,533,400	0.01%
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	521	824,849,800	0.26%
26100	VETERANS ORGANIZATION	RPTL 452	61	49,098,100	0.02%
26300	INTERDENOMINATIONAL CENTER	RPTL 430	1412	4,139,689,100	1.30%
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	261	317,618,700	0.10%
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	119	198,203,800	0.06%
40120	Class one reassessment-Nassau	RPTL 485-B	371382	44,968,348,000	14.15%
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	7099	2,162,719,400	0.68%
41121	ALT VET-NON-COMBAT - GENERAL	RPTL 458-A	12575	1,080,820,600	0.34%
41131	ALT VET - COMBAT - GENERAL	RPTL 458-A	8660	1,198,213,500	0.38%
41141	ALT VET - DISABILITY - GENERAL	RPTL 458-A	2640	386,350,800	0.12%
41161	COLD WAR VETERAN		2338	180,926,400	0.06%
41162	COLD WAR VETERAN 15%		130	17,529,000	0.01%
41171	COLD WAR VETERAN DISABILITY	RPTL 458-B	154	17,453,400	0.01%
41300	PARAPLEGIC VETS	RPTL 458(3)	22	16,042,000	0.01%
41400	CLERGY	RPTL 460	943	499,956,500	0.16%
41680	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c	3356	200,102,200	0.06%
41681	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-C	357	21,811,600	0.01%
41682	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c	44	2,194,000	0.00%
41685	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c	26	1,315,300	0.00%
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	29	91,836,700	0.03%

Taxing Jurisdiction: 28

Fiscal Year Beginning: 2023

County: 28 NASSAU COUNTY, NEW YORK

Total equalized value in taxing jurisdiction: 317,707,587,400

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
41800	PERSONS AGE 65 OR OVER	RPTL 467	7192	1,286,248,000	0.40%
41900	PHYSICALLY DISABLED	RPTL 459	260	18,059,000	0.01%
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	360	64,407,700	0.02%
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-E	118	14,602,000	0.00%
44110	FIRST-TIME HOMEBUYERS - NEW CO	RPTL 457	2	236,000	0.00%
44111	FIRST-TIME HOMEBUYERS - NEW CO	RPTL 457	11	1,249,000	0.00%
44112	FIRST-TIME HOMEBUYERS - NEW CO	RPTL 457	7	919,000	0.00%
44210	HOME IMPROVEMENTS	RPTL 421-F	978	31,507,000	0.01%
44220	HOME IMPROVEMENTS NEW	RPTL 421-f	33150	2,918,619,000	0.92%
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	14	7,953,300	0.00%
47600	BUSINESS INV. PROPERTY	RPTL 485-B	103	31,342,700	0.01%
48650	LTD PROF HOUSING CO	P H F I L	4	26,344,900	0.01%
		33,556,654-			
48660	HOUSING DEVELOPMENT FUND CO	P H F I L	35	155,984,800	0.05%
		577,654-a			
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	186	423,179,900	0.13%
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	415,000	0.00%
49510	RESIDENT ENERGY CONSERV IMPROV	RPTL 487-a	1	141,000	0.00%
<b>Totals:</b>			<b>464383</b>	<b>99,998,551,700</b>	<b>31.48%</b>