BRUCE A. BLAKEMAN
NASSAU COUNTY EXECUTIVE

2023 NIFA APPROVED BUDGET

SUPPORTING SCHEDULES

SUBMITTED DECEMBER 2022

OFFICE OF MANAGEMENT AND BUDGET

Budget Director **Andrew Persich**

FINANCE & OPERATIONS

Joseph Capozzi
Daniela Capozzo
Donna Chisena
Shayla Clarke
Steve Conkling
Robert Conroy
Michael Gaffney
Randy Ghisone
Nadiya Gumieniak
Edward Kenna
Harvey Liebman
Jeff Nogid
Christopher Nolan
Irfan Qureshi
Anthony Romano
Irina Sedighi
Dennis Steiner
Elizabeth Valerio

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

I, MICHAEL C. PULITZER, Clerk of the Legislature of the County of Nassau, do hereby certify that I have compared the foregoing Budget for the County of Nassau for the fiscal year ending December 31, 2023 with the Budget filed by the County Executive on September 15, 2022, which was thereafter passed by the County Legislature of Nassau County, New York on October 28, 2022 and subsequently signed and returned to the County Legislature by the County Executive on November 1, 2022 which became an Ordinance on November 1, 2022 a copy of which is on file in my office, and do hereby certify the same to be a correct copy thereof and of the whole of said original Budget.

I further that the said Nassau County Budget for the County fiscal year commencing January 1, 2023 ending December 31, 2023 was adopted, and all the monies provided for therein were appropriated by Ordinance No. 71-2022.

IN WITNESS WHEREOF, I have hereto set my hand and affixed the official seal of said Nassau County Legislature this day 7th day of February in the year two thousand and twenty-three.

MICHAEL C. PULITZER
Clerk of the Legislature
Nassau County Legislature

BUDGET SUMMARIES

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

(EXCLUDES INTERFUND TRANSFERS)

2021	2022				2023		
PRIOR YEAR	CURRENT YEAR			FUND	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. BY COUNTY 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	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	2,499,694,388
411,718,105	434,990,212	216,202,767	PDD	POLICE DISTRICT FUND	503,027,386	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	536,396,963
148,745,398	181,250,949	53,264,334	DSV	DEBT SERVICE FUND	313,242,285	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	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	4,046,313,672

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL	CODE	FUND NAME	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				OPERATING REVENUES			
26,440,686	30,014,463	25,917,108	FCF	FIRE PREVENTION SAFETY COMM &	29,962,167	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	2,499,694,388
526,990,467	434,990,212	536,392,159	PDD	POLICE DISTRICT FUND	503,027,386	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	536,396,963
148,745,398	181,250,949	825,562	DSV	DEBT SERVICE FUND	313,242,285	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	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	4,046,313,672

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

(EXCLUDES INTERFUND TRANSFERS)

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL	CLASS	CATEGORY OBJECT CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				PERS SERVICES			
873,367,789	943,150,455	409,237,837	AA	SALARIES, WAGES & FEES	998,807,726	998,307,326	998,307,326
577,153,703	787,460,050	534,815,752	AB	FRINGE BENEFITS	686,987,921	686,987,921	686,987,921
34,706,726	34,812,100	15,611,796	AC	WORKERS COMPENSATION	37,227,500	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	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	6,870,531
35,008,604	44,989,625	24,869,716	DD	GENERAL EXPENSES	52,497,664	51,313,992	51,313,992
348,181,873	373,504,756	290,387,372	DE	CONTRACTUAL SERVICES	396,059,342	396,059,342	396,059,342
39,286,439	44,455,579	20,266,146	DF	UTILITY COSTS	46,100,930	47,484,887	47,484,887
5,350,000	5,250,000		DG	VAR DIRECT EXPENSES	5,350,000	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	91,130,190
57,161,175	63,089,847	3,299,000	HH	INTERFD CHGS - INTERFUND CHARG	65,293,774	65,293,774	65,293,774
45,777,147	46,780,511	5,435,448	MM	MASS TRANSPORTATION	50,898,201	50,898,201	50,898,201
124,461,137	189,693,358	64,942,199	OO	OTHER EXPENSES	251,677,235	251,677,235	251,677,235
743,563,568	858,478,749	431,769,560		TOTAL	965,877,867	966,078,152	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	150,000,000
34,273,036	50,850,000	19,552,882	SS	RECIPIENT GRANTS	47,384,000	47,384,000	47,384,000
64,801,650	70,485,373	40,983,724	TT	PURCHASED SERVICES	71,561,026	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	62,152,642
205,211,758	236,533,590	99,725,927	XX	MEDICAID	240,112,308	240,112,308	240,112,308
500,836,217	563,770,685	297,104,788		TOTAL	571,209,976	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	104,776,215
53,332,736	42,912,614	19,718,160	GG	PRINCIPAL	128,345,151	128,345,151	128,345,151
122,816,111	137,891,097	58,500,263		TOTAL	233,121,366	233,121,366	233,121,366
				RESERVES			
994,366		(4,332,119)	JA	CONTINGENCIES RESERVE			
994,366		(4,332,119)		TOTAL			

2021	2022				2023		
PRIOR YEAR ACTUAL	CURRENT YEAR ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	CATEGORY	ENSUING YEAR DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
				INTERFD CHARGEBACKS-DEBT SERVI			
				INTERFD CHARGEBACKS-DEBT SERVI			
99,384,406	134,193,787		HD	DEBT SERVICE CHARGEBACKS	264,291,705	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	101,098,446
197,051,346	242,052,606	5,534,690		TOTAL	365,390,151	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	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			CATEGORY	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY 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	13,935,459
358,692,694	12,922,402	421,671,292		TOTAL	13,935,459	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	34,812,500
19,635,948	19,128,065	9,454,454	BC	PERMITS & LICENSES	19,181,995	19,181,995	19,181,995
72,312,747	106,482,491	32,087,668	BD	FINES & FORFEITS	106,119,500	106,119,500	106,119,500
1,902,433	2,395,000	905,276	BE	INVEST INCOME	4,245,000	6,245,000	6,245,000
39,508,007	44,360,145	15,199,642	BF	RENTS & RECOVERIES	36,870,994	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	20,513,341
243,790,663	246,562,587	87,129,400	BH	DEPT REVENUES	222,367,478	223,383,278	223,383,278
97,675,207	107,858,817	5,534,690	BJ	INTERDEPT REVENUES	101,098,446	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	53,384,492
63,707,141	1,500,000		BQ	CAPITAL RESOURCES FOR DEBT	1,080,000	1,080,000	1,080,000
20,750,000	20,000,000		BS	OTB PROFITS	20,000,000	20,000,000	20,000,000
99,384,406	134,193,787		BV	DEBT SERVICE CHARGEBACK REVENU	264,291,706	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	75,869,427
837,444,294	867,889,744	213,227,803		TOTAL	959,834,879	962,850,679	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	161,148,011
136,042,899	156,785,018	21,921,850		TOTAL	161,148,011	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	261,450,869
234,179,196	225,053,004	54,726,661		TOTAL	261,430,578	261,450,869	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	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	136,865,874
1,409,219,833	1,375,000,000	579,270,752		TOTAL	1,527,292,628	1,527,292,628	1,527,292,628
				PROPERTY TAX			
802,536,220	755,263,137	756,841,707	TL	PROPERTY TAX	755,263,137	755,263,137	755,263,137
802,536,220	755,263,137	756,841,707		TOTAL	755,263,137	755,263,137	755,263,137

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL	CLASS	CATEGORY REVENUE CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				OTHER TAXES			
1,628,767	1,710,000	355,670	TO	OTB 5% TAX	1,639,500	1,639,500	1,639,500
30,068,615	28,112,663	11,708,089	TX	SPECIAL TAXS - SPECIAL TAXES	29,795,085	29,795,085	29,795,085
31,697,382	29,822,663	12,063,759		TOTAL	31,434,585	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	332,938,304
172,230,628	256,406,928	66,000,000		TOTAL	332,938,304	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	4,046,313,672

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

(EXCLUDES INTERFUND TRANSFERS)

2021	2022				2023		
PRIOR YEAR ACTUAL	CURRENT YEAR ADOPTED BUDGET	6 MONTH ACTUAL	FUND	FUNCTION DEPARTMENT	ENSUING YEAR DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
				ASIAN AMERICAN AFFAIRS			
			GEN	**ASIAN AMERICAN AFFAIRS**			
336,385	504,750	106,182		PERS SERVICES	537,592	537,592	537,592
14,915	40,000	8,000		OTHER THAN PERSONAL SERVICES	75,000	75,000	75,000
351,300	544,750	114,182		TOTAL	612,592	612,592	612,592
			OLS	**DEPARTMENT OF HUMAN SERVICES**			
				OTHER THAN PERSONAL SERVICES	15,000,000	15,000,000	15,000,000
				TOTAL	15,000,000	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	5,648,240
32,770,514	32,004,842	21,684,559		OTHER THAN PERSONAL SERVICES	33,737,006	33,737,006	33,737,006
3,358,216	3,759,852	310,421		INTER-DEPARTMENTAL CHARGES	3,845,752	3,845,752	3,845,752
41,006,981	40,982,163	24,212,758		TOTAL	43,230,998	43,230,998	43,230,998
			SFA	**SEWER&STORMWATER FINANCE**			
	300,000			OTHER THAN PERSONAL SERVICES	300,000	300,000	300,000
	17,233,250			DEBT SERVICE	17,170,000	17,170,000	17,170,000
	17,533,250			TOTAL	17,470,000	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	98,297,953
113,270,328	123,891,097	53,249,943		DEBT SERVICE	214,944,332	214,944,332	214,944,332
148,745,398	181,250,949	53,264,334		TOTAL	313,242,285	313,242,285	313,242,285
190,103,679	240,311,112	77,591,274		TOTAL DEBIT SERVICE	389,555,875	389,555,875	389,555,875

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

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

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL	FUND	FUNCTION DEPARTMENT	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
			GEN	COMMISSION ON HUMAN RIGHTS			
385,483	504,750	156,500		PERS SERVICES	560,588	560,588	560,588
1,426	40,000	3,322		OTHER THAN PERSONAL SERVICES	52,004	52,004	52,004
386,909	544,750	159,822		TOTAL	612,592	612,592	612,592
			GEN	MEDICAL EXAMINER			
8,724,535	10,368,472	4,502,566		PERS SERVICES	11,539,848	11,539,848	11,539,848
668,273	1,084,820	389,408		OTHER THAN PERSONAL SERVICES	1,022,082	1,022,082	1,022,082
9,392,808	11,453,292	4,891,974		TOTAL	12,561,930	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	269,427,396
6,863,977	8,442,118	4,372,402		OTHER THAN PERSONAL SERVICES	9,989,638	9,989,638	9,989,638
24,796,129	23,309,267	669,323		INTER-DEPARTMENTAL CHARGES	25,879,538	25,879,538	25,879,538
272,990,059	285,983,328	109,832,874		TOTAL	305,296,572	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	271,126,083
18,347,246	28,021,794	13,155,059		OTHER THAN PERSONAL SERVICES	33,016,119	33,016,119	33,016,119
37,750,159	40,456,511	1,224,332		INTER-DEPARTMENTAL CHARGES	53,538,585	53,538,585	53,538,585
296,112,840	316,904,844	128,870,239		TOTAL	357,680,787	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	1,380,007,699

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

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

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

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

2021	2022				2023		
PRIOR YEAR	CURRENT YEAR			FUNCTION	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
			GEN	COUNTY COMPTROLLER			
7,171,675	7,772,472	3,406,539		PERS SERVICES	9,037,515	9,037,515	9,037,515
957,098	1,051,120	201,697		OTHER THAN PERSONAL SERVICES	1,014,120	1,014,120	1,014,120
8,128,773	8,823,592	3,608,236		TOTAL	10,051,635	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	1,650,762
30,485	154,000	48,171		OTHER THAN PERSONAL SERVICES	154,000	154,000	154,000
2,128,461	1,825,018	593,212		TOTAL	1,804,762	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	23,204,663
1,651,888	4,245,360	1,897,755		OTHER THAN PERSONAL SERVICES	5,217,188	5,217,188	5,217,188
16,462,929	26,426,375	9,218,330		TOTAL	28,421,851	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	1,280,675
	205,000	792		OTHER THAN PERSONAL SERVICES	5,000	5,000	5,000
1,359,881	1,315,925	467,254		TOTAL	1,285,675	1,285,675	1,285,675
			GEN	OFFICE OF LABOR RELATIONS			
506,542	566,400	246,307		PERS SERVICES	636,513	636,513	636,513
205,829	357,500	(28,982)		OTHER THAN PERSONAL SERVICES	457,500	457,500	457,500
712,371	923,900	217,325		TOTAL	1,094,013	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			
			GEN	OFFICE OF MANAGEMENT AND BUDGE			
30,887,082	30,265,872	2,974,012		PERS SERVICES	4,875,722	4,875,722	4,875,722

2021	2022				2023		
PRIOR YEAR	CURRENT YEAR			FUNCTION	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
176,200,608	191,305,863	49,783,858		OTHER THAN PERSONAL SERVICES	221,720,025	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	240,141,186
301,930,222	349,483,505	49,691,908		TOTAL	466,736,933	466,736,933	466,736,933
			GEN	DEPARTMENT OF HUMAN RESOURCES			
775,261	947,537	384,386		PERS SERVICES	923,677	923,677	923,677
47,933	213,000	63,102		OTHER THAN PERSONAL SERVICES	116,500	116,500	116,500
823,194	1,160,537	447,488		TOTAL	1,040,177	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	2,153,653
780,988	1,099,891	591,475		OTHER THAN PERSONAL SERVICES	936,204	936,204	936,204
2,583,865	3,176,053	1,487,006		TOTAL	3,089,857	3,089,857	3,089,857
522,170,562	519,312,228	157,374,169		TOTAL GENERAL ADMINIS	643,867,896	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	3,899,003,835

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

(EXCLUDES INTERFUND TRANSFERS)

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL	FUND	FUNCTION DEPARTMENT	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				HUMAN SERVICES			
			OLS	**DEPARTMENT OF HUMAN SERVICES**			
				FUND BALANCE - BEGINNING	15,000,000	15,000,000	15,000,000
				TOTAL	15,000,000	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	136,500
5,578,803	4,921,437	2,708,369		FEDERAL AID	4,894,389	4,894,389	4,894,389
14,265,722	10,806,552	5,335,277		STATE AID	10,842,463	10,842,463	10,842,463
20,719,587	15,864,489	10,215,410		TOTAL	15,873,352	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	7,857,738
	154,559,286			PROPERTY TAX	154,559,286	154,559,286	154,559,286
	162,413,024			TOTAL	162,417,024	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	311,999,112
2,536,757	773,404			FEDERAL AID	773,404	773,404	773,404
465,354	310,336	465,455		STATE AID	469,769	469,769	469,769
148,875,059	181,250,949	825,562		TOTAL	313,242,285	313,242,285	313,242,285
169,406,804	359,528,462	30,853,162		TOTAL HUMAN SERVICES	506,532,661	506,532,661	506,532,661

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL	FUND	FUNCTION DEPARTMENT	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR 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	776,000
77,574	57,540	23,122		FEDERAL AID	111,860	111,860	111,860
80,633	76,793	76,793		STATE AID	76,793	76,793	76,793
1,056,248	817,214	388,285		TOTAL	964,653	964,653	964,653
			GEN	MEDICAL EXAMINER			
89,665	25,000	80,492		NON-TAX SRCS	25,000	25,000	25,000
89,665	25,000	80,492		TOTAL	25,000	25,000	25,000
			GEN	PUBLIC ADMINISTRATOR			
318,415	450,000	69,545		NON-TAX SRCS	450,000	450,000	450,000
318,415	450,000	69,545		TOTAL	450,000	450,000	450,000

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL	FUND	FUNCTION DEPARTMENT	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR 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	78,260,000
49,247,315	78,760,000	22,338,003		TOTAL	78,260,000	78,260,000	78,260,000
			GEN	COURTS			
625,388	785,000	193,040		STATE AID	780,160	780,160	780,160
625,388	785,000	193,040		TOTAL	780,160	780,160	780,160
51,337,031	80,837,214	23,072,480		TOTAL JUDICIAL	80,479,813	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	6,325,200
15,611	45,000			STATE AID	45,000	45,000	45,000
4,573,081	5,944,700	2,996,711		TOTAL	6,370,200	6,370,200	6,370,200

2021	2022				2023		
PRIOR YEAR	CURRENT YEAR			FUNCTION	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
			FCF	FIRE COMMISSION			
7,217,050	7,605,291	3,617,297		NON-TAX SRCS	7,204,691	7,204,691	7,204,691
104,517	154,800	47,870		STATE AID	154,800	154,800	154,800
19,119,119	22,254,372	22,251,941		PROPERTY TAX	202,676	202,676	202,676
26,440,686	30,014,463	25,917,108		TOTAL	7,562,167	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	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	477,953,756
526,359,260	434,990,212	536,368,148		TOTAL	503,027,386	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	71,288,893
3,234,716	75,000	85,625		FEDERAL AID	75,000	75,000	75,000
436,612	750,000	22,493		STATE AID	750,000	750,000	750,000
374,654,779	321,213,733	321,211,592		PROPERTY TAX	275,106,705	275,106,705	275,106,705
25,351,371	23,737,663	9,018,742		OTHER TAXES	23,585,085	23,585,085	23,585,085
470,450,699	418,550,884	355,895,050		TOTAL	370,805,683	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	887,765,436

2021	2022				2023		
PRIOR YEAR	CURRENT YEAR			FUNCTION	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY 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	72,587,744
91,759,926	78,009,208	25,853,111		STATE AID	104,097,000	104,097,000	104,097,000
151,131,951	152,223,025	43,701,964		TOTAL	176,684,744	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	13,935,459
7,243,029	5,082,826	898,002		NON-TAX SRCS	5,108,000	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	19,043,459
193,705,617	170,228,253	99,566,857		TOTAL PUBLIC WORKS	195,728,203	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	8,211,443
11,174,456	9,676,446	10,284,055		TOTAL	8,211,443	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	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	2,825,000
28,593,812	28,799,664	13,556,611		TOTAL	27,015,351	28,031,151	28,031,151
39,768,268	38,476,110	23,840,666		TOTAL RECREATION & PA	35,226,794	36,242,594	36,242,594

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

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

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL	FUND	FUNCTION DEPARTMENT	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
			GEN	INFORMATION TECHNOLOGY			
8,363,104	14,763,230	2,775,758		NON-TAX SRCS	10,800,516	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	10,800,516
			GEN	SHARED SERVICES (FORMERLY PURC			
456,196	275,000	581,891		NON-TAX SRCS	330,000	330,000	330,000
456,196	275,000	581,891		TOTAL	330,000	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	50,145,000
57,635,506	55,145,000	19,039,095		TOTAL	50,145,000	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	2,522,600
317,087	3,220,100	291,616		TOTAL	2,522,600	2,522,600	2,522,600

2021	2022				2023		
PRIOR YEAR ACTUAL	CURRENT YEAR ADOPTED BUDGET	6 MONTH ACTUAL	FUND	FUNCTION DEPARTMENT	ENSUING YEAR DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
			GEN	COUNTY ATTORNEY			
2,557,282	4,078,232	414,074		NON-TAX SRCS	4,432,000	4,432,000	4,432,000
266,387	255,000			FEDERAL AID	255,000	255,000	255,000
2,823,669	4,333,232	414,074		TOTAL	4,687,000	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	50,153,320
72,744,041	61,533,820	27,008,463		TOTAL	50,153,320	50,153,320	50,153,320
			GEN	COUNTY COMPTROLLER			
36,449	311,194	9,915		NON-TAX SRCS	56,465	56,465	56,465
36,449	311,194	9,915		TOTAL	56,465	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	190,000
183,845	190,000	52,138		TOTAL	190,000	190,000	190,000
			GEN	HOUSING & INTERGOVERNMENTAL AF			
60,630	154,000	18,081		NON-TAX SRCS	154,000	154,000	154,000
481,691	370,750			FEDERAL AID	370,750	370,750	370,750
119,576	111,225			STATE AID	111,225	111,225	111,225
661,897	635,975	18,081		TOTAL	635,975	635,975	635,975
			GEN	OFFICE OF LABOR RELATIONS			
37,338				NON-TAX SRCS			
37,338				TOTAL			

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

2021	2022				2023		
PRIOR YEAR	CURRENT YEAR			FUNCTION	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
			GEN	OFFICE OF MANAGEMENT AND BUDGET			
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	157,987,378
1,740,914				FEDERAL AID			
4,532,969	337,000	129,069		STATE AID	519,556	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	1,527,292,628
19,465,901	2,000,000	3,583,124		PROPERTY TAX	2,000,000	2,000,000	2,000,000
1,628,767	1,710,000	355,670		OTHER TAXES	1,639,500	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	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	24,501,758
3,460,284	24,074,000	302,117		TOTAL	24,501,758	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	41,612,500
1,695,524	1,550,000	1,710,576		OTHER TAXES	3,385,000	3,385,000	3,385,000
39,734,677	39,152,000	33,224,197		TOTAL	42,997,500	44,997,500	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	1,881,039,208
				UNALLOCATED & MISCELLANEOUS			
			GEN	TAXI & LIMOUSINE COMMISSION			
4,320				NON-TAX SRCS			
4,320				TOTAL			

2021	2022				2023		
PRIOR YEAR ACTUAL	CURRENT YEAR ADOPTED BUDGET	6 MONTH ACTUAL	FUND	FUNCTION DEPARTMENT	ENSUING YEAR DEPARTMENT REQUEST	RECOMM. BY COUNTY 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	3,899,003,835

SCHEDULE
OF
DEBT SERVICE REQUIREMENTS

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL	OBJCL	FUND	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				SEWER FINANCING AUTHORITY			
	4,368,250		FF	INTEREST	3,725,000	3,725,000	3,725,000
	17,233,250			TOTAL	17,170,000	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	97,249,332
113,270,328	123,891,097	53,249,943		TOTAL	214,944,332	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	7,526,883
9,545,783	14,000,000	5,250,320		TOTAL	18,177,034	18,177,034	18,177,034

SCHEDULE
OF
FUND BALANCES
APPLICABLE TO THE ENSUING YEAR

2021 PRIOR YEAR	2022 CURRENT YEAR			FUND	2023 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. BY COUNTY 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	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	13,935,459
409,077,157	13,020,043	1,011,037,858		TOTAL FUND BALANCES	28,935,459	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 BUDGET	6 MONTH ACTUAL	OBJCL	DEPARTMENT CONTROL CENTER	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA 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	144,947,024
	144,879,774			TOTAL SEWER&STORMWATER FINA	144,947,024	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	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	22,400,000
953,517			L2				
70,000,000			L3				
20,000,000			L5				
798,426			L7				
362,162,703			L8				
486,914,646	111,527,154			TOTAL OFFICE OF MANAGEMENT	187,991,280	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			

(ELIMINATED IN CONSOLIDATION)

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL	OBJCL	FUND DEPARTMENT CONTROL CENTER	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR 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	332,938,304

FUND BONDED INDEBTEDNESS RESERVE FU

BIF

BUDGET SUMMARY

2021	2022			2023		
PRIOR YEAR ACTUAL	CURRENT YEAR ADOPTED BUDGET	6 MONTH ACTUAL	CATEGORY CLASS	ENSUING YEAR DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
			REVENUES			
			FUND BALANCE - BEGINNING OF TH			
		20,000,000	FUND BALANCE			
		20,000,000	TOTAL			
		20,000,000	TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES			
			INTERFUND TRANSFERS			
20,000,000			IF INTERFD TSFS - INTERFUND TRANS			
20,000,000			TOTAL			
20,000,000		20,000,000	TOTAL OPERATING REVENUES			

FUND

DAF

DISPUTED ASSESSMENT FUND

BUDGET SUMMARY

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

FUND: EBF — EMPLOYEE BENE ACCRD LIAB RESER

BUDGET SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				EXPENSES			
				INTERFD TRAN - INTERFUND TRANS			
88,497			LB	TRANS TO GENERAL FUND			
88,497				TOTAL			
88,497				TOTAL OPERATING EXPENSES			
				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			
				INTERFUND TRANSFERS			
307,906			IF	INTERFD TSFS - INTERFUND TRANS			
307,906				TOTAL			
13,928,364		13,839,867		TOTAL OPERATING REVENUES			

FUND ENV

ENVIRONMENTAL PROTECTION FUND

BUDGET SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				EXPENSES			
				INTERFD CHGS - INTERFUND CHARG			
10,468,331	9,676,446		HH	INTERFD CHGS - INTERFUND CHARG	8,211,443	8,211,443	8,211,443
10,468,331	9,676,446			TOTAL	8,211,443	8,211,443	8,211,443
10,468,331	9,676,446			TOTAL OPERATING EXPENSES	8,211,443	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	8,211,443
11,015,996	9,578,805	9,575,315		TOTAL	8,211,443	8,211,443	8,211,443
11,174,456	9,676,446	10,284,055		TOTAL OPERATING REVENUES	8,211,443	8,211,443	8,211,443

FUND

EST

SRF EXCESS SALES TAX

BUDGET SUMMARY

2021	2022				2023		
PRIOR YEAR ACTUAL	CURRENT YEAR ADOPTED BUDGET	6 MONTH ACTUAL		CATEGORY CLASS	ENSUING YEAR DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
				EXPENSES			
				INTERFD TRAN - INTERFUND TRANS			
		362,162,703	L3	TRANS TO LITIGATION FUND			
		362,162,703		TOTAL			
		362,162,703		TOTAL OPERATING EXPENSES			
				REVENUES			
		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			

FUND LITIGATION FUND

LIT BUDGET SUMMARY

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

FUND OPIOID LITIGATION SETTLEMENT

OLS BUDGET SUMMARY

2021	2022				2023		
PRIOR YEAR ACTUAL	CURRENT YEAR ADOPTED BUDGET	6 MONTH ACTUAL		CATEGORY CLASS	ENSUING YEAR DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
				EXPENSES			
				OTHR THAN PS - OTHER THAN PERS			
			DE	CONTRACTUAL SERVICES	15,000,000	15,000,000	15,000,000
				TOTAL	15,000,000	15,000,000	15,000,000
				TOTAL OPERATING EXPENSES	15,000,000	15,000,000	15,000,000
				REVENUES			
				FUND BALANCE - BEGINNING OF TH			
		55,927,793	AA	FUND BALANCE	15,000,000	15,000,000	15,000,000
		55,927,793		TOTAL	15,000,000	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	15,000,000

FUND

PUA

NC PUBLIC UTILITY AUTHORITY

BUDGET SUMMARY

2021	2022				2023		
PRIOR YEAR ACTUAL	CURRENT YEAR ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY 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 OPERATING REVENUES			

FUND RETIREMENT CONTRIBUTION RESERV

RCF

BUDGET SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR 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			
51,791		30,057,803		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES			
				INTERFUND TRANSFERS			
30,000,000			IF	INTERFD TSFS - INTERFUND TRANS			
30,000,000				TOTAL			
30,051,791		30,057,803		TOTAL OPERATING REVENUES			

FUND

SFA

SEWER FINANCING AUTHORITY

BUDGET SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				EXPENSES			
				OTHR THAN PS - OTHER THAN PERS			
300,000	300,000		DE	CONTRACTUAL SERVICES	300,000	300,000	300,000
300,000	300,000			TOTAL	300,000	300,000	300,000
				DEBT SERVICE			
4,368,250	4,368,250		FF	INTEREST	3,725,000	3,725,000	3,725,000
12,865,000	12,865,000		GG	PRINCIPAL	13,445,000	13,445,000	13,445,000
17,233,250	17,233,250			TOTAL	17,170,000	17,170,000	17,170,000
17,533,250	17,533,250			TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	17,470,000	17,470,000	17,470,000
				INTERFD TRAN - INTERFUND TRANS			
144,879,774	144,879,774		LS	TRANS OUT TO SSW	144,947,024	144,947,024	144,947,024
144,879,774	144,879,774			TOTAL	144,947,024	144,947,024	144,947,024
162,413,024	162,413,024			TOTAL OPERATING EXPENSES	162,417,024	162,417,024	162,417,024

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				REVENUES			
				NON-TAX SRCS			
	1,000		BE	INVEST INCOME	5,000	5,000	5,000
	7,852,738		BO	PAY LIEU TAX - PAYMENT IN LIEU	7,852,738	7,852,738	7,852,738
	7,853,738			TOTAL	7,857,738	7,857,738	7,857,738
				PROPERTY TAX			
	154,559,286		TL	PROPERTY TAX	154,559,286	154,559,286	154,559,286
	154,559,286			TOTAL	154,559,286	154,559,286	154,559,286
	162,413,024			TOTAL OPERATING REVENUES	162,417,024	162,417,024	162,417,024

FUND TECHNOLOGY FUND

TCF BUDGET SUMMARY

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

FUND
FCF

FIRE PREVENTION SAFETY COMM &

BUDGET SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				EXPENSES			
				PERS SERVICES			
10,315,753	11,873,985	5,203,442	AA	SALARIES, WAGES & FEES	12,501,361	12,501,361	12,501,361
5,966,715	9,268,921	6,625,133	AB	FRINGE BENEFITS	7,285,820	7,285,820	7,285,820
16,282,468	21,142,906	11,828,575		TOTAL	19,787,181	19,787,181	19,787,181
				OTHR THAN PS - OTHER THAN PERS			
71,155	132,107	1,860	BB	EQUIPMENT	132,107	132,107	132,107
94,910	253,762	53,227	DD	GENERAL EXPENSES	253,762	253,762	253,762
4,763,748	4,887,378	4,748,893	DE	CONTRACTUAL SERVICES	5,018,484	5,018,484	5,018,484
4,929,813	5,273,247	4,803,980		TOTAL	5,404,353	5,404,353	5,404,353
				INTERFD CHARGEBACKS-DEBT SERVI			
195,014	380,265		HD	DEBT SERVICE CHARGEBACKS	932,588	932,588	932,588
3,310,892	3,218,045	597,875	HF	INTER-DEPARTMENTAL CHARGES	3,838,045	3,838,045	3,838,045
3,505,906	3,598,310	597,875		TOTAL	4,770,633	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	29,962,167
				INTERFD TRAN - INTERFUND TRANS			
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	29,962,167
				EMPLOYEES (1)			
	98			FULL TIME	113	113	113
	35			PART TIME	35	35	35

(1) BEFORE SALARY SAVINGS

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR 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	6,800,000
404,691	404,691	202,345	BO	PAY LIEU TAX - PAYMENT IN LIEU	404,691	404,691	404,691
7,217,050	7,605,291	3,617,297		TOTAL	7,204,691	7,204,691	7,204,691
				STATE AID			
104,517	154,800	47,870	SA	STATE AID - REIMBURSEMENT OF	154,800	154,800	154,800
104,517	154,800	47,870		TOTAL	154,800	154,800	154,800
				PROPERTY TAX			
19,119,119	22,254,372	22,251,941	TL	PROPERTY TAX	202,676	202,676	202,676
19,119,119	22,254,372	22,251,941		TOTAL	202,676	202,676	202,676
26,440,686	30,014,463	25,917,108		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	7,562,167	7,562,167	7,562,167
				INTERFUND TRANSFERS			
			IF	INTERFD TSFS - INTERFUND TRANS	22,400,000	22,400,000	22,400,000
				TOTAL	22,400,000	22,400,000	22,400,000
26,440,686	30,014,463	25,917,108		TOTAL OPERATING REVENUES	29,962,167	29,962,167	29,962,167

FUND

GEN

GENERAL FUND

BUDGET SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				EXPENSES			
				PERS SERVICES			
390,187,253	435,858,271	189,350,643	AA	SALARIES, WAGES & FEES	455,127,393	454,626,993	454,626,993
267,361,347	403,821,436	252,050,807	AB	FRINGE BENEFITS	295,715,748	295,715,748	295,715,748
18,142,137	19,312,100	7,528,063	AC	WORKERS COMPENSATION	19,427,500	19,427,500	19,427,500
675,690,737	858,991,807	448,929,513		TOTAL	770,270,641	769,770,241	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	2,781,335
26,042,399	32,827,946	17,085,013	DD	GENERAL EXPENSES	37,988,806	36,805,134	36,805,134
264,379,524	277,384,234	209,818,920	DE	CONTRACTUAL SERVICES	293,091,102	293,091,102	293,091,102
29,122,660	31,421,003	15,226,204	DF	UTILITY COSTS	33,448,643	34,832,600	34,832,600
5,350,000	5,250,000		DG	VAR DIRECT EXPENSES	5,350,000	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	91,130,190
22,961,652	23,031,962	3,299,000	HH	INTERFD CHGS - INTERFUND CHARG	21,612,152	21,612,152	21,612,152
45,777,147	46,780,511	5,435,448	MM	MASS TRANSPORTATION	50,898,201	50,898,201	50,898,201
88,985,667	126,975,006	64,927,808	OO	OTHER EXPENSES	153,020,782	153,020,782	153,020,782
569,932,119	630,946,068	337,544,315		TOTAL	689,321,211	689,521,496	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	150,000,000
34,273,036	50,850,000	19,552,882	SS	RECIPIENT GRANTS	47,384,000	47,384,000	47,384,000
64,801,650	70,485,373	40,983,724	TT	PURCHASED SERVICES	71,561,026	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	62,152,642
205,211,758	236,533,590	99,725,927	XX	MEDICAID	240,112,308	240,112,308	240,112,308
500,836,217	563,770,685	297,104,788		TOTAL	571,209,976	571,209,976	571,209,976
				RESERVES			
994,366		(4,332,119)	JA	CONTINGENCIES RESERVE			
994,366		(4,332,119)		TOTAL			

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				INTERFD CHARGEBACKS-DEBT SERVI			
89,800,597	122,105,427		HD	DEBT SERVICE CHARGEBACKS	238,048,814	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	43,152,581
130,999,152	174,688,518	3,043,160		TOTAL	281,201,395	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	2,311,703,108
				INTERFD TRAN - INTERFUND TRANS			
	111,527,154		LA	PDH SALES TX TRANSFER	165,591,280	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	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	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	2,499,694,388
				EMPLOYEES (1)			
	3,916			FULL TIME	3,939	3,943	3,943
	600			PART TIME	607	607	607
	1,012			SEASONAL	1,017	1,017	1,017

(1) BEFORE SALARY SAVINGS

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				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	34,812,500
13,208,304	12,620,301	6,904,116	BC	PERMITS & LICENSES	12,820,801	12,820,801	12,820,801
48,107,784	81,546,500	22,896,921	BD	FINES & FORFEITS	81,129,500	81,129,500	81,129,500
1,737,771	2,270,000	797,212	BE	INVEST INCOME	4,075,000	6,075,000	6,075,000
32,549,061	41,294,179	15,077,184	BF	RENTS & RECOVERIES	33,822,994	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	19,404,000
212,621,108	210,790,191	72,084,327	BH	DEPT REVENUES	187,674,653	188,690,453	188,690,453
85,352,961	93,708,785	4,162,036	BJ	INTERDEPT REVENUES	87,785,907	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	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	20,000,000
33,469,913	31,539,672	5,154	BW	INTERFD CHGS - INTERFUND CHARG	30,351,362	30,351,362	30,351,362
583,971,396	577,064,750	171,425,555		TOTAL	539,160,553	542,176,353	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	160,299,607
126,997,548	155,936,614	21,815,320		TOTAL	160,299,607	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	260,076,300
233,172,713	223,837,868	54,190,666		TOTAL	260,056,009	260,076,300	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	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	136,865,874
1,409,219,833	1,375,000,000	579,270,752		TOTAL	1,527,292,628	1,527,292,628	1,527,292,628

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				PROPERTY TAX			
19,465,901	2,000,000	3,583,124	TL	PROPERTY TAX	2,000,000	2,000,000	2,000,000
19,465,901	2,000,000	3,583,124		TOTAL	2,000,000	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	1,639,500
4,717,244	4,375,000	2,689,347	TX	SPECIAL TAXS - SPECIAL TAXES	6,210,000	6,210,000	6,210,000
6,346,011	6,085,000	3,045,017		TOTAL	7,849,500	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	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	2,499,694,388

FUND

PDD

POLICE DISTRICT FUND

BUDGET SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				EXPENSES			
				PERS SERVICES			
231,158,770	245,031,943	99,387,140	AA	SALARIES, WAGES & FEES	258,527,396	258,527,396	258,527,396
138,728,046	149,006,884	106,369,893	AB	FRINGE BENEFITS	197,730,814	197,730,814	197,730,814
10,171,183	9,200,000	5,404,009	AC	WORKERS COMPENSATION	10,900,000	10,900,000	10,900,000
380,057,999	403,238,827	211,161,042		TOTAL	467,158,210	467,158,210	467,158,210
				OTHR THAN PS - OTHER THAN PERS			
47,387	823,438	186,825	BB	EQUIPMENT	979,916	979,916	979,916
4,774,033	4,405,929	3,447,972	DD	GENERAL EXPENSES	5,641,285	5,641,285	5,641,285
457,412	1,332,000	113,218	DE	CONTRACTUAL SERVICES	1,666,350	1,666,350	1,666,350
1,585,145	1,880,751	624,387	DF	UTILITY COSTS	1,702,087	1,702,087	1,702,087
6,863,977	8,442,118	4,372,402		TOTAL	9,989,638	9,989,638	9,989,638
				INTERFD CHARGEBACKS-DEBT SERVI			
262,378	392,323		HD	DEBT SERVICE CHARGEBACKS	1,128,108	1,128,108	1,128,108
24,533,751	22,916,944	669,323	HF	INTER-DEPARTMENTAL CHARGES	24,751,430	24,751,430	24,751,430
24,796,129	23,309,267	669,323		TOTAL	25,879,538	25,879,538	25,879,538
411,718,105	434,990,212	216,202,767		TOTAL OPERATING EXPENSES	503,027,386	503,027,386	503,027,386
				EMPLOYEES (1)			
	1,731			FULL TIME	1,730	1,730	1,730
	437			PART TIME	437	437	437

(1) BEFORE SALARY SAVINGS

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR 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	4,478,430
810,425	1,485,000	293,900	BD	FINES & FORFEITS	1,490,000	1,490,000	1,490,000
23,915	30,000	22,209	BE	INVEST INCOME	50,000	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	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	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	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	477,953,756
389,296,421	409,795,032	409,795,050		TOTAL	477,953,756	477,953,756	477,953,756
526,990,467	434,990,212	536,392,159		TOTAL OPERATING REVENUES	503,027,386	503,027,386	503,027,386

FUND
PDH

POLICE HEADQUARTERS FUND
BUDGET SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				EXPENSES			
				PERS SERVICES			
233,622,029	242,126,539	111,811,124	AA	SALARIES, WAGES & FEES	264,226,083	264,226,083	264,226,083
157,774,179	213,173,194	162,860,685	AB	FRINGE BENEFITS	178,716,176	178,716,176	178,716,176
6,393,406	6,300,000	2,679,724	AC	WORKERS COMPENSATION	6,900,000	6,900,000	6,900,000
397,789,614	461,599,733	277,351,533		TOTAL	449,842,259	449,842,259	449,842,259
				OTHR THAN PS - OTHER THAN PERS			
905,581	2,474,122	629,072	BB	EQUIPMENT	2,967,173	2,967,173	2,967,173
3,899,402	6,211,078	3,894,041	DD	GENERAL EXPENSES	6,888,981	6,888,981	6,888,981
11,884,420	16,597,494	7,847,203	DE	CONTRACTUAL SERVICES	21,230,558	21,230,558	21,230,558
1,657,843	2,739,100	784,743	DF	UTILITY COSTS	1,929,407	1,929,407	1,929,407
18,347,246	28,021,794	13,155,059		TOTAL	33,016,119	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	24,182,195
28,623,742	29,140,739	1,224,332	HF	INTER-DEPARTMENTAL CHARGES	29,356,390	29,356,390	29,356,390
37,750,159	40,456,511	1,224,332		TOTAL	53,538,585	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	536,396,963
				INTERFD TRAN - INTERFUND TRANS			
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	536,396,963

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY / CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				EMPLOYEES (1)			
	1,582			FULL TIME	1,627	1,627	1,627
	73			PART TIME	76	76	76
	10			SEASONAL	10	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	1,132,764
23,394,538	23,450,991	8,896,847	BD	FINES & FORFEITS	23,500,000	23,500,000	23,500,000
9,690	15,000	4,771	BE	INVEST INCOME	15,000	15,000	15,000
937,210	66,140	88,318	BF	RENTS & RECOVERIES	48,000	48,000	48,000
20,437,271	25,021,678	10,340,605	BH	DEPT REVENUES	24,342,707	24,342,707	24,342,707
12,032,382	14,150,032	1,300,188	BJ	INTERDEPT REVENUES	13,312,539	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	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	71,288,893

FEDERAL AID

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

STATE AID

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

PROPERTY TAX

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

2021	2022				2023		
PRIOR YEAR ACTUAL	CURRENT YEAR ADOPTED BUDGET	6 MONTH ACTUAL		CATEGORY / CLASS	ENSUING YEAR DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
				OTHER TAXES			
25,351,371	23,737,663	9,018,742	TX	SPECIAL TAXS - SPECIAL TAXES	23,585,085	23,585,085	23,585,085
25,351,371	23,737,663	9,018,742		TOTAL	23,585,085	23,585,085	23,585,085
471,692,640	418,550,884	355,941,648		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	370,805,683	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	165,591,280
3,000,000	111,527,154			TOTAL	165,591,280	165,591,280	165,591,280
474,692,640	530,078,038	355,941,648		TOTAL OPERATING REVENUES	536,396,963	536,396,963	536,396,963

FUND

DSV

DEBT SERVICE FUND

BUDGET SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				EXPENSES			
				OTHER MISCELLANEOUS			
35,475,070	57,359,852	14,391	OO	OTHER EXPENSES	98,297,953	98,297,953	98,297,953
35,475,070	57,359,852	14,391		TOTAL	98,297,953	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	97,249,332
44,635,000	32,470,001	14,775,000	GG	PRINCIPAL	117,695,000	117,695,000	117,695,000
113,270,328	123,891,097	53,249,943		TOTAL	214,944,332	214,944,332	214,944,332
148,745,398	181,250,949	53,264,334		TOTAL OPERATING EXPENSES	313,242,285	313,242,285	313,242,285
				REVENUES			
				NON-TAX SRCS			
1,111,715	1,114,091	360,107	BG	REVENUE OFFSET TO EXPENSE	1,109,341	1,109,341	1,109,341
7,469,566	1,500,000		BQ	CAPITAL RESOURCES FOR DEBT	1,080,000	1,080,000	1,080,000
99,384,406	134,193,787		BV	DEBT SERVICE CHARGEBACK REVENU	264,291,706	264,291,706	264,291,706
37,907,261	43,359,331		BW	INTERFD CHGS - INTERFUND CHARG	45,518,065	45,518,065	45,518,065
145,872,948	180,167,209	360,107		TOTAL	311,999,112	311,999,112	311,999,112
				FEDERAL AID			
2,536,757	773,404		FA	FEDERAL AID - REIMBURSEMENT OF	773,404	773,404	773,404
2,536,757	773,404			TOTAL	773,404	773,404	773,404
				STATE AID			
465,354	310,336	465,455	SA	STATE AID - REIMBURSEMENT OF	469,769	469,769	469,769
465,354	310,336	465,455		TOTAL	469,769	469,769	469,769
148,875,059	181,250,949	825,562		TOTAL OPERATING REVENUES	313,242,285	313,242,285	313,242,285

FUND

SSW

SEWER AND STORM WATER DISTRICT

BUDGET SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				EXPENSES			
				PERS SERVICES			
8,083,984	8,259,717	3,485,488	AA	SALARIES, WAGES & FEES	8,425,493	8,425,493	8,425,493
7,323,416	12,189,615	6,909,234	AB	FRINGE BENEFITS	7,539,363	7,539,363	7,539,363
15,407,400	20,449,332	10,394,722		TOTAL	15,964,856	15,964,856	15,964,856
				OTHR THAN PS - OTHER THAN PERS			
	10,000		BB	EQUIPMENT	10,000	10,000	10,000
197,860	1,290,910	389,463	DD	GENERAL EXPENSES	1,724,830	1,724,830	1,724,830
66,696,769	73,303,650	67,859,138	DE	CONTRACTUAL SERVICES	75,052,848	75,052,848	75,052,848
6,920,791	8,414,725	3,630,812	DF	UTILITY COSTS	9,020,793	9,020,793	9,020,793
34,199,523	40,057,885		HH	INTERFD CHGS - INTERFUND CHARG	43,681,622	43,681,622	43,681,622
400	5,358,500		OO	OTHER EXPENSES	358,500	358,500	358,500
108,015,343	128,435,670	71,879,413		TOTAL	129,848,593	129,848,593	129,848,593
				DEBT SERVICE			
848,047	3,557,387	307,160	FF	INTEREST	7,526,883	7,526,883	7,526,883
8,697,736	10,442,613	4,943,160	GG	PRINCIPAL	10,650,151	10,650,151	10,650,151
9,545,783	14,000,000	5,250,320		TOTAL	18,177,034	18,177,034	18,177,034
132,968,526	162,885,002	87,524,455		TOTAL OPERATING EXPENSES	163,990,483	163,990,483	163,990,483
				EMPLOYEES (1)			
	93			FULL TIME	83	83	83
	1			PART TIME	1	1	1

(1) BEFORE SALARY SAVINGS

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR 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	13,935,459
34,431,146	12,922,402	54,947,081		TOTAL	13,935,459	13,935,459	13,935,459
				NON-TAX SRCS			
1,087,499	750,000	510,002	BC	PERMITS & LICENSES	750,000	750,000	750,000
129,195	80,000	79,840	BE	INVEST INCOME	105,000	105,000	105,000
4,566,566	2,999,826	209,910	BF	RENTS & RECOVERIES	3,000,000	3,000,000	3,000,000
1,459,769	1,253,000	98,250	BH	DEPT REVENUES	1,253,000	1,253,000	1,253,000
7,243,029	5,082,826	898,002		TOTAL	5,108,000	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	19,043,459
				INTERFUND TRANSFERS			
145,342,000	144,879,774	66,000,000	IF	INTERFD TSFS - INTERFUND TRANS	144,947,024	144,947,024	144,947,024
145,342,000	144,879,774	66,000,000		TOTAL	144,947,024	144,947,024	144,947,024
187,915,666	162,885,002	121,864,893		TOTAL OPERATING REVENUES	163,990,483	163,990,483	163,990,483

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 EQIPMENT
BB	206	BUILDING EQUIPMENT
BB	207	MOTOR VEHICLES
BB	208	MOTOR VEHICLES EQUIPMENT
BB	209	HEAVU DUTY EQUIPMENT
BB	210	SAFETY & SECURITY EQUIPMENT
BB	211	COMMUNICATION EQUIPMENT
BB	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	COMMUNIICATION SUPPLIES & MAINTENENCE
DD	413	INVESTIGATIVE EXPENSES
DD	414	RECREATION SUPPLIES & EXPENSES
DD	415	EQUIPMENT MAINTENANCE AND RENTAL
DD	416	FOOD SUPPLIES
DD	417	CLOTHING AND UNIFORM SUPPLIES
DD	418	SEWAGE AND DRAINAGE SUPPLIES & EXPENSES
DD	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

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	TRANSFWER 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

TRANSFERS (CONT'D)

LL	627	TRANS TO FIRE COMM FUND
LQ	628	TRANS OUT FOR SFA BOND ESCROW AGENT
LS	60S	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	PROCTECTIVE 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

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

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. PENALITIES
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	G0AA	GRT FD RECV FOR PRIOR PERIODS - AA E
BF	G0AB	GRT FD RECV FOR PRIOR PERIODS - AB E
BF	G0DD	GRT FD RECV FOR PRIOD PERIODS - DD E
BF	G0DE	GRT FD RECV FOR PRIOD PERIODS - DE E
BF	O7CS	NHCC REIMBURSEMENT

BG - REVENUE OFFSET TO EXPENSE

BG	2005	ORG ACTIVITY INCOME
BG	2010	INSURANCE RECOVERIES
BG	2011	OTHER COMP FOR LOSS
BG	2013	OTHER REVENUES
BG	201R	RECLASS OF MEDICARE PART D REIMBURSEMENT

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

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 SUBMISSIO
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 RECVRY
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 CLER
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

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

/ICE 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 DEFRD SLS TAX COLL IN EXC OF BUDG
TB	1198	CY DEFRD SLS TAX COLL IN EXC OF BUDG

TL - PROPERTY TAX

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

TO - OTB 5% TAX

TO	1182	NASSAU REGIONAL OTB
TO	1183	SUFFOLK REGIONAL OTB
TO	1184	CAPITAL DISTRICT REGIONAL OTB
TO	1185	WESTERN REGIONAL OTB
TO	1186	CATSKILL REGIONAL OTB
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 GEN | DEPT AC | DEPARTMENT OF INVESTIGATIONS

DEPARTMENT SUMMARY

2021	2022				2023		
PRIOR YEAR ACTUAL	CURRENT YEAR ADOPTED BUDGET	6 MONTH ACTUAL		CATEGORY CLASS	ENSUING YEAR DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
				EXPENSES			
				OTHR THAN PS - OTHER THAN PERS			
	100		DD	GENERAL EXPENSES	100	100	100
	100		DE	CONTRACTUAL SERVICES	100	100	100
	200			TOTAL	200	200	200
	200			TOTAL EXPENSES	200	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 BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
					EXPENSES						
				DD	GENERAL EXPENSES						
		100		419	MISCELLANEOUS SUPPLIES AND EX		100		100		100
		100			TOTAL		100		100		100
				DE	CONTRACTUAL SERVICES						
		100		500	MISCELLANEOUS CONTRACTUAL SER		100		100		100
		100			TOTAL		100		100		100
		200			TOTAL EXPENSES		200		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 BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
	200		1000	INVESTIGATIONS	200	200	200
	200			TOTAL COSTS	200	200	200

FUND GEN | DEPT AN | ASIAN AMERICAN AFFAIRS

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
EXPENSES							
PERS SERVICES							
336,385	504,750	106,182	AA	SALARIES, WAGES & FEES	537,592	537,592	537,592
336,385	504,750	106,182		TOTAL	537,592	537,592	537,592
OTHR THAN PS - OTHER THAN PERS							
	5,000		BB	EQUIPMENT	10,000	10,000	10,000
14,915	35,000	8,000	DD	GENERAL EXPENSES	65,000	65,000	65,000
14,915	40,000	8,000		TOTAL	75,000	75,000	75,000
351,300	544,750	114,182		TOTAL EXPENSES	612,592	612,592	612,592
EMPLOYEES (1)							
	6			FULL TIME	6	6	6
	4			PART TIME	4	4	4
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	ASIAN AMERICAN AFFAIRS
GEN	AN	10	DEPARTMENT
			ASIAN AMERICAN AFFAIRS

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.	NIFA APPROVED
					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	3	90,000
	1	63,000		HIB	SENIOR PROGRAM COORDINATOR	1	63,000	1	63,000	1	63,000
68,598	3	137,000		HJF	PROGRAM COORDINATOR	3	137,000	3	137,000	3	137,000
43,106		19,750	3,224	TAK	TERMINAL LEAVE		19,750		19,750		19,750
53,639	1	80,000	54,961	TCA	DEPUTY DIRECTOR	1	80,000	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	1	115,000
32,842			12,613	9VH	SECRETARY PART TIME	1	32,842	1	32,842	1	32,842
336,385		504,750	106,182		TOTAL		537,592		537,592		537,592
				BB	EQUIPMENT						
		5,000		216	MISCELLANEOUS EQUIPMENT		10,000		10,000		10,000
		5,000			TOTAL		10,000		10,000		10,000
				DD	GENERAL EXPENSES						
3,736		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000		5,000
		5,000		301	TRAVELING EXPENSE		5,000		5,000		5,000
10,367			3,000	400	GRAINGER EXPENSES		10,000		10,000		10,000
812		25,000		419	MISCELLANEOUS SUPPLIES AND EX		45,000		45,000		45,000
14,915		35,000	8,000		TOTAL		65,000		65,000		65,000
351,300		544,750	114,182		TOTAL EXPENSES		612,592		612,592		612,592

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	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
351,300	544,750	114,182	1000	ASIAN AMERICAN AFFAIRS	612,592	612,592	612,592
	6			FULL-TIME EMPLOYEES	6	6	6
	4			PART-TIME EMPLOYEES	4	4	4
				SEASONAL EMPLOYEES			
351,300	544,750	114,182		TOTAL COSTS	612,592	612,592	612,592
	6			FULL-TIME EMPLOYEES	6	6	6
	4			PART-TIME EMPLOYEES	4	4	4
				SEASONAL EMPLOYEES			

FUND GEN | DEPT AR

ASSESSMENT REVIEW COMMISSION

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				EXPENSES			
				PERS SERVICES			
4,773,369	5,895,269	2,420,976	AA	SALARIES, WAGES & FEES	6,203,375	6,203,375	6,203,375
4,773,369	5,895,269	2,420,976		TOTAL	6,203,375	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	251,000
78,290	251,000	38,173		TOTAL	251,000	251,000	251,000
4,851,659	6,146,269	2,459,149		TOTAL EXPENSES	6,454,375	6,454,375	6,454,375
				EMPLOYEES (1)			
	70			FULL TIME	67	67	67
	3			PART TIME	3	3	3
				SEASONAL			

(1) BEFORE SALARY SAVINGS

				REVENUES			
				NON-TAX SRCS			
217,225			BF	RENTS & RECOVERIES			
217,225				TOTAL			
217,225				TOTAL REVENUES			

FUND	DEPT	C.C.	ASSESSMENT REVIEW COMMISSION
GEN	AR	10	DEPARTMENT
			ASSESSMENT REVIEW 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 BY COUNTY EXEC	NO.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
57,014	1	57,015	28,288	ABK	CLERK II	1	57,015	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	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	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	18	1,532,242
123,226	1	123,227	61,139	CNF	RL PROP APPR-ARB II	1	123,227	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	3	400,902
22,860	1	25,000	12,510	CNT	CMMRCL-INDSTRL APSR-ASSR I PT	1	25,000	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	6	715,151
133,634	1	133,634	66,303	COD	COMM-IND-APRASR-ASSR SUPER	1	133,634	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	5	176,351
38,786	1	38,749	19,183	COI	RL PROP ASSR AIDE II	1	40,598	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	1	95,290
207,486	2	207,487	102,945	CQK	RL PROP ASSG SPVR I	2	207,486	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	1	45,000
74,221	1	77,703	37,632	EHF	STATISTICIAN II	1	79,448	1	79,448	1	79,448
327,042	3	338,528	132,687	EHP	STATISTICAL & RSCH SVCS SUPER	2	226,482	2	226,482	2	226,482
160,286	6	304,964	115,278	EHS	STATISTICIAN TRAINEE	4	260,053	4	260,053	4	260,053
23,989			38,807	FKQ	ASSESSMENT SERVICES SUPERVISO	1	81,385	1	81,385	1	81,385
			31,407	FNL	ADMINISTRATIVE OFFICER III	1	119,545	1	119,545	1	119,545
45,001		27,625	22,066	TAK	TERMINAL LEAVE		27,500		27,500		27,500
8,832		15,318	12,075	TAL	LONGEVITY		54,500		54,500		54,500
116,061	3	148,052	49,864	XAJ	CMNTY SVC ASST	3	141,973	3	141,973	3	141,973
3,500	1	20,000		XAS	COMMUNITY SERVICE ASST P/T	1	20,000	1	20,000	1	20,000
76,267	1	76,267	37,840	XAT	COMMUNITY SERVICES REPRESENTV	1	76,267	1	76,267	1	76,267
15,082		13,500	10,000	YY9	HEALTH INSURANCE BUYBACK		18,000		18,000		18,000
723				ZMK	LAG PAYOUT						
		600		ZML	AUTO MILEAGE		600		600		600
300		300	150	ZMM	SUPPER MONEY		1,000		1,000		1,000

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

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

DD GENERAL EXPENSES

19,761		30,000	30,000	300 OFFICE SUPPLIES & COPY PAPER		30,000		30,000		30,000
2,701		8,000		301 TRAVELING EXPENSE		8,000		8,000		8,000
18,415		25,000	2,435	384 MEMBERSHIP FEE		25,000		25,000		25,000
		12,000		401 COPYING, BLUEPRINT SUPPLIES A		12,000		12,000		12,000
1,608		100,000	70	402 POSTAGE DELIVERY		100,000		100,000		100,000
19,862		40,000	3,479	403 INFORMATION TECH SUPPLIES & E		40,000		40,000		40,000
12,725		16,000	299	404 EDUCATIONAL & TRAINING SUPPLI		16,000		16,000		16,000
3,218		20,000	1,890	419 MISCELLANEOUS SUPPLIES AND EX		20,000		20,000		20,000
78,290		251,000	38,173	TOTAL		251,000		251,000		251,000
4,851,659		6,146,269	2,459,149	TOTAL EXPENSES		6,454,375		6,454,375		6,454,375

REVENUES

BF RENTS & RECOVERIES

217,225				0704 RECVRY PRIOR YR APPR						
217,225				TOTAL						
217,225				TOTAL REVENUES						

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

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

FUND GEN | DEPT AS | ASSESSMENT DEPARTMENT

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
EXPENSES							
PERS SERVICES							
11,094,425	12,820,092	5,238,499	AA	SALARIES, WAGES & FEES	13,169,494	13,169,494	13,169,494
11,094,425	12,820,092	5,238,499		TOTAL	13,169,494	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	1,083,100
716,295	2,500,000	743,835	DE	CONTRACTUAL SERVICES	1,500,000	1,500,000	1,500,000
9,058,137	30,000,000	28,509,660	OO	OTHER EXPENSES	30,000,000	30,000,000	30,000,000
10,257,921	33,654,500	30,258,824		TOTAL	32,583,100	32,583,100	32,583,100
21,352,346	46,474,592	35,497,323		TOTAL EXPENSES	45,752,594	45,752,594	45,752,594
EMPLOYEES (1)							
	162			FULL TIME	164	164	164
	3			PART TIME	3	3	3
				SEASONAL			
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	50,145,000
57,635,506	55,145,000	19,039,095		TOTAL	50,145,000	50,145,000	50,145,000
INTERFUND TRANSFERS							
1,272,500			IF	INTERFD TSFS - INTERFUND TRANS			
1,272,500				TOTAL			
58,908,006	55,145,000	19,039,095		TOTAL REVENUES	50,145,000	50,145,000	50,145,000

(1) BEFORE SALARY SAVINGS

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.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
182,688	4	182,692	90,640	AAK	MESSENGER	4	137,019	4	137,019	4	137,019
49,245	1	48,139	23,884	AAL	CLERK/M.D.	1	48,139	1	48,139	1	48,139
96,278	2	96,278	47,768	AAM	CLERICAL AIDE PD	2	96,278	2	96,278	2	96,278
126,341	3	144,417	47,768	ABA	CLERK I	2	72,208	2	72,208	2	72,208
119,886	2	96,278	47,768	ABE	CLERK I, BILINGUAL	2	96,278	2	96,278	2	96,278
326,105	5	328,002	134,490	ABK	CLERK II	5	255,075	5	255,075	5	255,075
130,630	2	131,342	65,165	ACA	CLERK III	2	134,959	2	134,959	2	134,959
139,069	2	165,563	43,608	ACK	CLERK IV	1	87,893	1	87,893	1	87,893
53,780	1	53,780	26,683	ADK	CLK TYPIST II	1	53,780	1	53,780	1	53,780
64,604	1	64,604	32,053	AEA	CLK TYPIST III	1	64,064	1	64,064	1	64,064
114,028	2	114,030	57,179	BIP	MULTI-KYBRD OPERATOR II	2	114,030	2	114,030	2	114,030
103,656	2	160,136	52,198	CAR	ACCTG SYSTEMS SPECIALIST	1	108,152	1	108,152	1	108,152
62,814			30,108	CBA	ACCOUNTANT I	1	62,480	1	62,480	1	62,480
				CCA	ACCOUNTANT III	1	41,936	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	1	39,390
327,704	6	263,965	127,347	CMB	ASSISTANT COUNTY ASSESSOR TRA	12	379,847	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	37	2,441,798
169,777	1	105,770	98,260	CMH	CERTIFIED ASST COUNTY ASSESSO	2	204,395	2	204,395	2	204,395
11,385	1	25,818		CMJ	RP AAA I PDP	1	25,818	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	6	783,660
26,655	1	28,957		CNJ	RL PROP APP-ARB SPVR PT	1	28,957	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	1	110,000
644,519	7	654,147	271,609	COB	COMM-IND-APRASR-ASSR I	6	555,898	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	2	246,454
477,369	18	650,817	265,769	COH	RL PROP ASSR AIDE I	16	623,251	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	10	287,107
182,643	2	138,538	68,736	COK	RL PROP ASSR I	2	138,538	2	138,538	2	138,538
249,827	3	243,519	120,822	CPA	RL PROP ASSR II	3	243,519	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.	NIFA APPROVED
63,753	1	95,290	21,944	CPK	RL PROP ASSR III	1	95,290	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	1	103,743
123,226	1	123,227	61,139	CRA	RL PROP ASSG SPVR II	1	123,227	1	123,227	1	123,227
226,482	2	226,482	112,368	CRF	DEPUTY ASSESSOR	2	226,482	2	226,482	2	226,482
60,344	1	105,000		DAG	DEPUTY ASSESSOR FOR SCAR	1	52,099	1	52,099	1	52,099
123,476	1	165,000		DAK	CHIEF DEPUTY ASSESSOR	1	140,000	1	140,000	1	140,000
44,252	1	165,000		DAP	COUNTY ASSESSOR	1	165,000	1	165,000	1	165,000
72,449	1	72,450	35,946	DAQ	SECRETARY TO COUNTY ASSESSOR	1	72,450	1	72,450	1	72,450
761,590	8	762,320	283,671	DCP	REAL PROP TAX SPCLST	6	571,740	6	571,740	6	571,740
13,946				DDA	ACCOUNTING ASSISTANT I	1	15,000	1	15,000	1	15,000
144,268	3	139,740	55,925	DDF	ACCOUNTING ASSISTANT II	2	66,139	2	66,139	2	66,139
175,786	2	175,786	87,216	DDP	ACCOUNTING ASSISTANT IV	2	175,786	2	175,786	2	175,786
50,969	1	68,187	37,615	EFA	INFO SPCLST III	1	85,693	1	85,693	1	85,693
				EHF	STATISTICIAN II	1	41,936	1	41,936	1	41,936
132,777			63,919	EHS	STATISTICIAN TRAINEE	2	145,458	2	145,458	2	145,458
205,371	8	358,514	60,957	EIA	STATISTICIAN I	1	78,708	1	78,708	1	78,708
			13,973	FKQ	ASSESSMENT SERVICES SUPERVISO	1	70,991	1	70,991	1	70,991
131,138	3	142,426	100,301	FMK	ADMIN ASST	4	233,541	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	1	105,869
116,625	3	129,600	66,805	HRK	TAX MAPPER I	3	145,226	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	1	116,287
96,566		116,579	107,363	TAK	TERMINAL LEAVE		215,365		215,365		215,365
83,070		63,243	73,976	TAL	LONGEVITY		73,007		73,007		73,007
93,877	2	95,564	46,356	XAJ	CMNTY SVC ASST	2	107,560	2	107,560	2	107,560
125,169	1	125,169	62,103	XAT	COMMUNITY SERVICES REPRESENTV	1	125,169	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		34,000
31,269			21,075	ZMK	LAG PAYOUT						
16,800		37,850	7,815	ZML	AUTO MILEAGE		37,850		37,850		37,850
585			15	ZMM	SUPPER MONEY						
		518,365		ZRT	RETROACTIVE PAY		1,030,315		1,030,315		1,030,315
		511,950		ZRY	CSEA COLA		797,476		797,476		797,476
12,950		22,500	17,286	ZY0	COMP TIME CASH		22,500		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.	NIFA APPROVED
3,392			939	ZY7	HOLIDAY PAY						
86,766		102,930	32,214	ZY8	OVERTIME		102,930		102,930		102,930
50,733	1	50,734	25,171	8FK	DUP MACH OPTR I	1	50,734	1	50,734	1	50,734
332,355	2	261,000	129,496	9SK	DEPUTY ASSESSOR	2	261,000	2	261,000	2	261,000
11,094,425		12,820,092	5,238,499		TOTAL		13,169,494		13,169,494		13,169,494
				DD	GENERAL EXPENSES						
32,369		25,000	25,000	300	OFFICE SUPPLIES & COPY PAPER		35,000		35,000		35,000
796		7,500		301	TRAVELING EXPENSE		7,500		7,500		7,500
		35,000		303	MAINT OF EQUIPMENT		35,000		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		2,500
4,109		4,500	4,216	360	ADVERTISING/PUBLIC NOTICES		4,500		4,500		4,500
3,970			7,467	384	MEMBERSHIP FEE						
		46,000		401	COPYING, BLUEPRINT SUPPLIES A		4,600		4,600		4,600
		700,000		402	POSTAGE DELIVERY		660,000		660,000		660,000
		9,000		403	INFORMATION TECH SUPPLIES & E		9,000		9,000		9,000
1,152		300,000	2,160	404	EDUCATIONAL & TRAINING SUPPLI		300,000		300,000		300,000
161,748		25,000	662	419	MISCELLANEOUS SUPPLIES AND EX		25,000		25,000		25,000
483,489		1,154,500	1,005,329		TOTAL		1,083,100		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		1,500,000
716,295		2,500,000	743,835		TOTAL		1,500,000		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		30,000,000
281,190				989	STIPULATION SETTLEMENT						
9,058,137		30,000,000	28,509,660		TOTAL		30,000,000		30,000,000		30,000,000
21,352,346		46,474,592	35,497,323		TOTAL EXPENSES		45,752,594		45,752,594		45,752,594

FUND: GEN | DEPT: AS | C.C.: 10 | ASSESSMENT DEPARTMENT | DEPARTMENT ASSESSMENT

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				REVENUES						
				BF RENTS & RECOVERIES						
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		20,000
125,483		125,000	61,920	0808 FEES		125,000		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		45,000,000
		5,000,000		9876 REVENUE FROM INCOME & EXPENSE		5,000,000		5,000,000		5,000,000
57,623,095		55,145,000	19,039,095	TOTAL		50,145,000		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		50,145,000

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 COUNTY EXEC.	NIFA APPROVED
			1000	ASSESSMENT DEPARTMENT	289,341	289,341	289,341
				FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
11,745,978	35,946,780	30,944,182	1100	ADMINISTRATION	36,221,051	36,221,051	36,221,051
	12			FULL-TIME EMPLOYEES	20	20	20
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,372,577	374,313	672,322	1200	ACCOUNTING	1,386,159	1,386,159	1,386,159
	4			FULL-TIME EMPLOYEES	28	28	28
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
245,035	299,924	123,443	1300	TAX MAP	261,907	261,907	261,907
	6			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
715,034	1,257,173	347,748	1400	EXEMPTIONS	773,068	773,068	773,068
	17			FULL-TIME EMPLOYEES	15	15	15
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,500,220	5,062,369	1,699,429	1500	PROPERTY ASSESSMENT	3,275,921	3,275,921	3,275,921
	73			FULL-TIME EMPLOYEES	47	47	47
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT
GEN	AS	10	DEPARTMENT
			ASSESSMENT

2021	2022				2023		
PRIOR YEAR	CURRENT YEAR			CONTROL CENTER	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
1,909,967	1,791,185	827,306	1600	TAX CERTIORARI	1,774,657	1,774,657	1,774,657
	25			FULL-TIME EMPLOYEES	23	23	23
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
1,586,943	397,477	743,055	1700	APPORTIONMENT	1,488,341	1,488,341	1,488,341
	4			FULL-TIME EMPLOYEES	18	18	18
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
276,592	567,904	139,838	1800	STAR	282,149	282,149	282,149
	10			FULL-TIME EMPLOYEES	5	5	5
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	460,037		1900	HUMAN RESOURCES			
	8			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	317,430		2000	IT			
	3			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
21,352,346	46,474,592	35,497,323		TOTAL COSTS	45,752,594	45,752,594	45,752,594
	162			FULL-TIME EMPLOYEES	164	164	164
	3			PART-TIME EMPLOYEES	3	3	3
				SEASONAL EMPLOYEES			

FUND GEN | DEPT AT

COUNTY ATTORNEY

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
EXPENSES							
PERS SERVICES							
8,059,791	8,895,581	3,733,930	AA	SALARIES, WAGES & FEES	9,497,278	9,497,278	9,497,278
8,059,791	8,895,581	3,733,930		TOTAL	9,497,278	9,497,278	9,497,278
OTHR THAN PS - OTHER THAN PERS							
12,745	16,000	500	BB	EQUIPMENT	10,000	10,000	10,000
712,546	805,473	138,359	DD	GENERAL EXPENSES	805,473	805,473	805,473
5,498,530	4,881,868	3,160,656	DE	CONTRACTUAL SERVICES	4,832,168	4,832,168	4,832,168
6,223,821	5,703,341	3,299,515		TOTAL	5,647,641	5,647,641	5,647,641
14,283,612	14,598,922	7,033,445		TOTAL EXPENSES	15,144,919	15,144,919	15,144,919
EMPLOYEES (1)							
	93			FULL TIME	89	89	89
	3			PART TIME	3	3	3
				SEASONAL			
(1) BEFORE SALARY SAVINGS							
REVENUES							
NON-TAX SRCS							
132,433	610,000	81,390	BD	FINES & FORFEITS	610,000	610,000	610,000
1,603,146	2,935,686	315,738	BF	RENTS & RECOVERIES	3,060,000	3,060,000	3,060,000
350,642	205,000	16,946	BH	DEPT REVENUES	205,500	205,500	205,500
464,616	327,546		BJ	INTERDEPT REVENUES	550,000	550,000	550,000
6,445			BW	INTERFD CHGS - INTERFUND CHARG	6,500	6,500	6,500
2,557,282	4,078,232	414,074		TOTAL	4,432,000	4,432,000	4,432,000
FEDERAL AID							
266,387	255,000		FA	FEDERAL AID - REIMBURSEMENT OF	255,000	255,000	255,000
266,387	255,000			TOTAL	255,000	255,000	255,000
2,823,669	4,333,232	414,074		TOTAL REVENUES	4,687,000	4,687,000	4,687,000

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

FUND	DEPT	C.C.	COUNTY ATTORNEY
GEN	AT	10	DEPARTMENT
			COUNTY ATTORNEY

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER		2023 ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
		128,623		ZRY	CSEA COLA		180,725		180,725		180,725
26		600		ZY3	DIFFERENTIAL		600		600		600
			2,328	9NN	ADMINISTRATIVE ASST						
69,693	1	170,000	45,769	9RC	COUNTY ATTORNEY	1	170,000	1	170,000	1	170,000
162,499	1	162,500	78,750	9SR	CHF DEPUTY CO ATTY	1	162,500	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	52	5,119,031
40,000	1	40,000	19,846	9ST	SECRETARY	1	40,000	1	40,000	1	40,000
	1	35,000		9SU	DEPUTY COUNTY ATTORNEY, PT	1	35,000	1	35,000	1	35,000
8,059,791		8,895,581	3,733,930		TOTAL		9,497,278		9,497,278		9,497,278
				BB	EQUIPMENT						
12,745		16,000	500	216	MISCELLANEOUS EQUIPMENT		10,000		10,000		10,000
12,745		16,000	500		TOTAL		10,000		10,000		10,000
				DD	GENERAL EXPENSES						
10,991		25,000	25,000	300	OFFICE SUPPLIES & COPY PAPER		25,000		25,000		25,000
341		3,305		301	TRAVELING EXPENSE		3,305		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		8,018
3,698		6,125	3,035	402	POSTAGE DELIVERY		6,125		6,125		6,125
77,601		45,000	9,437	404	EDUCATIONAL & TRAINING SUPPLI		45,000		45,000		45,000
380				405	MEDICAL SUPPLIES AND EXPENSES						
342,314		588,025	1,668	413	INVESTIGATIVE EXPENSES		588,025		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		130,000
125,227			24,045	430	1099 WITNESS/EXPERT FEES						
712,546		805,473	138,359		TOTAL		805,473		805,473		805,473
				DE	CONTRACTUAL SERVICES						
138		120,000	39,742	50H	TRANSCRIBING & BRIEFS		120,000		120,000		120,000
325,725		109,700	43,775	500	MISCELLANEOUS CONTRACTUAL SER		60,000		60,000		60,000
5,169,467		4,652,168	3,077,139	502	LEGAL		4,652,168		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		4,832,168
14,283,612		14,598,922	7,033,445		TOTAL EXPENSES		15,144,919		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 BY COUNTY EXEC	NO.	NIFA APPROVED
					REVENUES						
				BD	FINES & FORFEITS						
132,433		600,000	81,390	0611	FORFEITED PROPERTY THROUGH SE		600,000		600,000		600,000
		10,000		0625	COMM. PENALTIESINES		10,000		10,000		10,000
132,433		610,000	81,390		TOTAL		610,000		610,000		610,000
				BF	RENTS & RECOVERIES						
539,449		500,000	222,101	07VR	PD VEHICLE RECOVERY		100,000		100,000		100,000
		300,000		070C	RETROACTIVE SETTLEMENT REIMBU		150,000		150,000		150,000
1,029		810,985		0701	CASH RECOVERY		710,000		710,000		710,000
906,702		350,000		0704	RECVRY PRIOR YR APPR		350,000		350,000		350,000
129,086		969,991	91,282	0705	RECVRY DAMGE CO PROP		750,000		750,000		750,000
5,102		4,710	2,355	0706	RECVRY WRKMENS COMP		1,000,000		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		3,060,000
				BH	DEPT REVENUES						
1,381		12,500	809	0801	MISC RECEIPTS		12,500		12,500		12,500
319,774		182,500	9,205	0808	FEES		183,000		183,000		183,000
10,871		7,500	4,157	0813	CONTRACTUAL SERVICES		7,500		7,500		7,500
18,616		2,500	2,775	984A	CRIMINAL RESITUTION		2,500		2,500		2,500
350,642		205,000	16,946		TOTAL		205,500		205,500		205,500
				BJ	INTERDEPT REVENUES						
464,616		327,546		7800	INTERDEPARTMENTAL REVENUES		550,000		550,000		550,000
464,616		327,546			TOTAL		550,000		550,000		550,000
				BW	INTERFD CHGS - INTERFUND CHAR						
6,445				7703	STOP DWI GRANT REVENUES		6,500		6,500		6,500
6,445					TOTAL		6,500		6,500		6,500
				FA	FEDERAL AID - REIMBURSEMENT O						
266,387		255,000		0967	TITLE IVD SOCIAL SVCS		255,000		255,000		255,000
266,387		255,000			TOTAL		255,000		255,000		255,000
2,823,669		4,333,232	414,074		TOTAL REVENUES		4,687,000		4,687,000		4,687,000

FUND	DEPT	C.C.	COUNTY ATTORNEY
GEN	AT	10	DEPARTMENT
			COUNTY ATTORNEY

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

FUND GEN | DEPT BU | OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				EXPENSES			
				PERS SERVICES			
4,849,897	(2,805,848)	887,286	AA	SALARIES, WAGES & FEES	(3,389,778)	(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	8,265,500
30,887,082	30,265,872	2,974,012		TOTAL	4,875,722	4,875,722	4,875,722
				OTHR THAN PS - OTHER THAN PERS			
	2,500		BB	EQUIPMENT	27,500	27,500	27,500
62,357	140,991	50,973	DD	GENERAL EXPENSES	165,825	165,825	165,825
1,448,589	2,110,479	991,807	DE	CONTRACTUAL SERVICES	2,110,479	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	91,130,190
22,961,652	22,201,060	3,299,000	HH	INTERFD CHGS - INTERFUND CHARG	20,981,250	20,981,250	20,981,250
66,082,594	82,095,180	24,423,704	OO	OTHER EXPENSES	107,304,781	107,304,781	107,304,781
176,200,608	191,305,863	49,783,858		TOTAL	221,720,025	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	238,048,814
4,047,569	5,806,343	1,266,157	HF	INTER-DEPARTMENTAL CHARGES	2,092,372	2,092,372	2,092,372
93,848,166	127,911,770	1,266,157		TOTAL	240,141,186	240,141,186	240,141,186
				INTERFD TRAN - INTERFUND TRANS			
	111,527,154		LA	PDH SALES TX TRANSFER	165,591,280	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	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	187,991,280
788,844,868	461,010,659	49,691,908		TOTAL EXPENSES	654,728,213	654,728,213	654,728,213

FUND GEN | DEPT BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

2021	2022				2023		
PRIOR YEAR	CURRENT YEAR			CATEGORY	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
				EMPLOYEES (1)			
-272				FULL TIME	-287	-287	-287
7				PART TIME	8	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	340,000
9,231,759	18,550,000	1,741,366	BF	RENTS & RECOVERIES	12,340,000	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	16,750,000
56,081,900	58,807,355		BJ	INTERDEPT REVENUES	54,431,196	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	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	20,000,000
29,906,145	28,062,156		BW	INTERFD CHGS - INTERFUND CHARG	26,842,346	26,842,346	26,842,346
215,587,474	173,810,633	21,201,088		TOTAL	157,987,378	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	519,556
4,532,969	337,000	129,069		TOTAL	519,556	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	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	136,865,874
1,409,219,833	1,375,000,000	579,270,752		TOTAL	1,527,292,628	1,527,292,628	1,527,292,628

FUND GEN | DEPT BU | OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT SUMMARY

2021	2022				2023		
PRIOR YEAR ACTUAL	CURRENT YEAR ADOPTED BUDGET	6 MONTH ACTUAL		CATEGORY CLASS	ENSUING YEAR DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
				PROPERTY TAX			
19,465,901	2,000,000	3,583,124	TL	PROPERTY TAX	2,000,000	2,000,000	2,000,000
19,465,901	2,000,000	3,583,124		TOTAL	2,000,000	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	1,639,500
1,628,767	1,710,000	355,670		TOTAL	1,639,500	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	1,689,439,062

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.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
25,031	2	45,500	12,037	HEG	PROGRAM COORDINATOR, P/T	1	30,000	1	30,000	1	30,000
2,159	1	86,450	2,312	HHJ	ASSISTANT DIRECTOR P/T	1	86,450	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	1	136,000
47,145	1	107,000		HHO	ASST DEP CHIEF OF PROCUREMENT	1	85,000	1	85,000	1	85,000
73,249			78,392	HHQ	CHF PRCRMT & CNTRCT CMPLNC OF	1	158,000	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	2	136,000
150,000	1	150,000	68,653	HJG	DIRECTOR OF AUDITS AND GRANTS	1	150,000	1	150,000	1	150,000
34,942	1	38,000	25,315	HJI	PROJECT COORDINATOR	1	52,000	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		1,884,916
34,827	1	90,000	44,653	TEF	MGR BUDGET ANALYSIS	1	90,000	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	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	1	92,500
367,192		400,000	350,166	YY8	HEALTH INS BUYBACK RETIREES		400,000		400,000		400,000
6,916		16,000	3,166	YY9	HEALTH INSURANCE BUYBACK		22,000		22,000		22,000
		7,500	6,923	ZMK	LAG PAYOUT		7,500		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		1,000,000
37,931	1	100,000	44,999	9MT	SPECIAL ASST	1	100,000	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	3	261,500
150,000	1	150,000	74,999	9PJ	DIR MGT&BD FSCL ADM	1	165,000	1	165,000	1	165,000
222,841	3	190,000	70,230	9RJ	BUDGET EXAMINER	3	190,000	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	1	106,708
146,214	1	146,214	72,737	9RM	DEBT MANAGER AND FINANCIAL AN	1	151,214	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	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 BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
388,860	5	397,500	228,814	9SG	SENIOR BUDGET EXAMINER	5	468,634	5	468,634	5	468,634
			375	9TG	ASST DISTRICT ATTY						
			33,961	9TO	PROGRAM ASSISTANT	2	87,000	2	87,000	2	87,000
	1	50,000		9UA	OPERATIONS ANALYST (PART-TIME	1	50,000	1	50,000	1	50,000
25,884	1	27,300	1,599	9VH	SECRETARY PART TIME	1	27,300	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	2	292,500
4,849,897		7,194,152	887,286		TOTAL		6,610,222		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		2,965,000
1,647,856		1,158,100	321,257	15I	WORKERS' COMPENSATION TRIAD -		1,500,500		1,500,500		1,500,500
1,587,571		1,552,000	405,712	15M	WORKERS' COMPENSATION TRIAD -		1,750,000		1,750,000		1,750,000
1,895,378		2,250,000	410,997	18F	GENERAL STATE COMP ADMIN ASSE		2,050,000		2,050,000		2,050,000
7,890,782		8,202,100	2,420,436		TOTAL		8,265,500		8,265,500		8,265,500
				BB	EQUIPMENT						
				201	OFFICE FURNITURE/FURNISHINGS		25,000		25,000		25,000
		2,500		210	SAFETY & SECURITY EQUIPMENT		2,500		2,500		2,500
		2,500			TOTAL		27,500		27,500		27,500
				DD	GENERAL EXPENSES						
566		1,000	80	30R	RAIL/AIR TRAVEL EXPENSE		1,000		1,000		1,000
806		5,166	5,166	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000		5,000
1,507		1,000		301	TRAVELING EXPENSE		1,000		1,000		1,000
43,177		75,000	43,177	384	MEMBERSHIP FEE		75,000		75,000		75,000
		1,825	1,825	400	GRAINGER EXPENSES		1,825		1,825		1,825
		1,000		402	POSTAGE DELIVERY		1,000		1,000		1,000

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. NIFA APPROVED
		32,000		403	INFORMATION TECH SUPPLIES & E		7,000		7,000	7,000
		2,000		404	EDUCATIONAL & TRAINING SUPPLI		2,000		2,000	2,000
16,301		22,000	725	419	MISCELLANEOUS SUPPLIES AND EX		72,000		72,000	72,000
62,357		140,991	50,973		TOTAL		165,825		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	1,910,479
98,192		200,000	11,807	503	FINANCIAL		200,000		200,000	200,000
1,448,589		2,110,479	991,807		TOTAL		2,110,479		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	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	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	14,638,183
2,118,011		2,171,147	547,107	623	AID TO CITY OF LONG BEACH		2,320,688		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	2,318,860
1,250,004		1,250,000	1,100,014	650	AID TO VILLAGES		1,250,000		1,250,000	1,250,000
85,645,416		84,755,653	21,018,374		TOTAL		91,130,190		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	238,048,814
89,800,597		122,105,427			TOTAL		238,048,814		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	2,092,372
4,047,569		5,806,343	1,266,157		TOTAL		2,092,372		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	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	20,981,250
				JA	CONTINGENCIES RESERVE					
994,366			(4,332,119)	600	RESERVE FOR CONTINGENCIES					
994,366			(4,332,119)		TOTAL					
				LA	PDH SALES TX TRANSFER					
		111,527,154		610	SALES TAX TRSF TO POLICE HQ F		165,591,280		165,591,280	165,591,280
		111,527,154			TOTAL		165,591,280		165,591,280	165,591,280

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.	NIFA APPROVED
				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		22,400,000
					TOTAL		22,400,000		22,400,000		22,400,000
				L2	TRANS TO GRT FUND						
953,517				222	TRANFER 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						
				OO	OTHER EXPENSES						
2,000,000		2,330,000		9NA	NCIFA EXPENDITURES		2,075,000		2,075,000		2,075,000
106,233		106,233		949	PMT CITY OF LONG BEACH		106,233		106,233		106,233
5,775		5,775	5,775	952	LIDO-PT.LOOKOUT FIRE DISTRICT		5,775		5,775		5,775
72,084		74,300	74,247	955	NYS ASSN OF COUNTIES		76,500		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		8,895,188
6,239,798		7,333,820	3,135,607	967	BAR ASSN NC PUB DFDR		7,553,835		7,553,835		7,553,835
478,937		496,820	496,820	968	BAR ASSN ADMIN EXPENSES - POS		522,250		522,250		522,250

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					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
8,403,179		10,000,000	3,597,921	97F FIT RESIDENT TUITION		10,000,000		10,000,000		10,000,000
5,577,433		6,750,000	1,693,726	970 RESIDENT TUITION		6,750,000		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		45,000,000
314,750		1,320,000	320,000	993 INSURANCE ON BLDGS		1,320,000		1,320,000		1,320,000
				998 CONTINGENCY RESERVE		25,000,000		25,000,000		25,000,000
66,082,594		82,095,180	24,423,704	TOTAL		107,304,781		107,304,781		107,304,781
788,844,868		471,010,659	49,691,908	TOTAL EXPENSES		664,728,213		664,728,213		664,728,213

REVENUES

AA FUND BALANCE

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

BD FINES & FORFEITS

32,040		175,000	47,637	0602 FORFEITED BAIL		40,000		40,000		40,000
292,337		300,000	175,228	0603 FINES		300,000		300,000		300,000
324,377		475,000	222,865	TOTAL		340,000		340,000		340,000

BF RENTS & RECOVERIES

1,054,095			518,653	G0DE GRT FD RECOV FOR PRIOR PERIOD						
		10,000,000		0701 CASH RECOVERY		5,000,000		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		7,040,000
569,311		50,000	220,296	0706 RECVRY WRKMENS COMP		300,000		300,000		300,000
9,231,759		18,550,000	1,741,366	TOTAL		12,340,000		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		6,750,000
8,403,179		10,000,000	3,705,407	2050 REIMB COLLEGE SERVICES - FIT		10,000,000		10,000,000		10,000,000
15,687,814		18,850,000	4,519,662	TOTAL		16,750,000		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 BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				BJ	INTERDEPT REVENUES						
56,081,900		58,807,355		7800	INTERDEPARTMENTAL REVENUES		54,431,196		54,431,196		54,431,196
56,081,900		58,807,355			TOTAL		54,431,196		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		17,331,249
10,471,327		11,734,873	5,378,616	1311	PYMT LIEU OF TAXES-LIPA		9,952,587		9,952,587		9,952,587
27,367,904		29,066,122	14,717,195		TOTAL		27,283,836		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		20,000,000
20,750,000		20,000,000			TOTAL		20,000,000		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		20,981,250
6,954,630		5,861,096		1115	INTERFUND REVENUES OTHER		5,861,096		5,861,096		5,861,096
29,906,145		28,062,156			TOTAL		26,842,346		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		300,000
165,227		232,000	52,952	1042	LEGAL AID PROGRAM REIMBURSEME		219,556		219,556		219,556
4,532,969		337,000	129,069		TOTAL		519,556		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 BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				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		1390,426,754
1319,237,642		1280,179,167	545,944,726		TOTAL		1390,426,754		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		115,579,000		115,579,000
1,922,425		(25,844,837)	53	1197	PY DEFRD SLS TAX COLL IN EXC		21,286,874		21,286,874		21,286,874
(21,280,126)				1198	CY DEFRD SLS TAX COLL IN EXC						
89,982,191		94,820,833	33,326,026		TOTAL		136,865,874		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		2,000,000		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		2,000,000
				TO	OTB 5% TAX						
1,448,833		1,450,000	348,627	1182	NASSAU REGIONAL OTB		1,450,000		1,450,000		1,450,000
65,571		75,000	2,435	1183	SUFFOLK REGIONAL OTB		70,000		70,000		70,000
65,996		80,000	217	1184	CAPITAL DISTRICT REGIONAL OTB		70,000		70,000		70,000
47,221		50,000	1,737	1185	WESTERN REGIONAL OTB		48,000		48,000		48,000
1,146		55,000	2,654	1186	CATSKILL REGIONAL OTB		1,500		1,500		1,500
1,628,767		1,710,000	355,670		TOTAL		1,639,500		1,639,500		1,639,500
1888,770,087		1552,857,633	855,991,723		TOTAL REVENUES		1689,439,062		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 YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CONTROL CENTER BUDGET SUMMARY	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
1,759,304	3,595,993	1,072,064	1000	OFFICE OF MANAGEMENT AND BUDGE	3,984,491	3,984,491	3,984,491
	14			FULL-TIME EMPLOYEES	16	16	16
				PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
1,976,333	1,946,659	808,313	1100	BUDGET DEVELOPMENT AND ANALYSI	1,504,150	1,504,150	1,504,150
	12			FULL-TIME EMPLOYEES	9	9	9
	6			PART-TIME EMPLOYEES	5	5	5
				SEASONAL EMPLOYEES			
106,708	112,043	52,943	1200	FISCAL ANAYSIS	106,708	106,708	106,708
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
145,000	234,250	72,230	1300	PROJECT AND PERFORMANCE MANAGE	209,500	209,500	209,500
	1			FULL-TIME EMPLOYEES	1	1	1
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
7,506,381	9,699,177	3,287,435	1500	RISK MANAGEMENT	8,904,177	8,904,177	8,904,177
	111,527,154		1700	GENERAL FUND UNALLOCATED REVEN	187,991,280	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	1,500,000

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

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.	NIFA APPROVED
86,639,782	84,755,653	16,686,255	1730	LOCAL GOVERNMENT ASSISTANCE	91,130,190	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	16,971,273
13,980,612	16,750,000	5,291,647	1750	RESIDENT TUITION	16,750,000	16,750,000	16,750,000
	2,100,000	2,100,000	1760	FLEX BENEFITS PROGRAM			
154,122,170	197,704,138	11,110,457	1770	ALL OTHER MISCELLANEOUS BUDGET	333,510,944	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	390,000
1,289,064	1,025,000	279,431	2350	WORKERS COMP SOCIAL SERVICES	1,425,000	1,425,000	1,425,000
293,175	92,500	132,031	2830	WORKERS COMP SEWER & STORM WAT	350,500	350,500	350,500
788,844,868	471,010,659	49,691,908		TOTAL COSTS	664,728,213	664,728,213	664,728,213
	28			FULL-TIME EMPLOYEES	27	27	27
	7			PART-TIME EMPLOYEES	8	8	8
				SEASONAL EMPLOYEES			

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

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.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
	-300	(10,000,000)		ZZB	SAVINGS FROM INITIATIVES	-314	(10,000,000)	-314	(10,000,000)	-314	(10,000,000)
		(10,000,000)			TOTAL		(10,000,000)		(10,000,000)		(10,000,000)
		(10,000,000)			TOTAL EXPENSES		(10,000,000)		(10,000,000)		(10,000,000)

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

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.	NIFA APPROVED
	(10,000,000)		3100	BUDGET DEVELOPMENT AND ANALYSI	(10,000,000)	(10,000,000)	(10,000,000)
	-300			FULL-TIME EMPLOYEES	-314	-314	-314
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	(10,000,000)			TOTAL COSTS	(10,000,000)	(10,000,000)	(10,000,000)
	-300			FULL-TIME EMPLOYEES	-314	-314	-314
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND GEN | DEPT CA | OFFICE OF CONSUMER AFFAIRS

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
EXPENSES							
PERS SERVICES							
1,944,282	2,063,915	679,633	AA	SALARIES, WAGES & FEES	2,234,829	2,234,829	2,234,829
1,944,282	2,063,915	679,633		TOTAL	2,234,829	2,234,829	2,234,829
OTHR THAN PS - OTHER THAN PERS							
3,046	4,500		BB	EQUIPMENT	5,000	5,000	5,000
51,613	156,336	24,759	DD	GENERAL EXPENSES	148,284	148,284	148,284
43,274	150,000	7,985	DE	CONTRACTUAL SERVICES	175,000	175,000	175,000
97,933	310,836	32,744		TOTAL	328,284	328,284	328,284
2,042,215	2,374,751	712,377		TOTAL EXPENSES	2,563,113	2,563,113	2,563,113
EMPLOYEES (1)							
	26			FULL TIME	26	26	26
				PART TIME	3	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	4,650,000
195,080	1,350,000	164,451	BD	FINES & FORFEITS	1,575,000	1,575,000	1,575,000
1,848	100,000		BF	RENTS & RECOVERIES	100,000	100,000	100,000
	200		BH	DEPT REVENUES	200	200	200
4,557,470	5,899,700	2,996,711		TOTAL	6,325,200	6,325,200	6,325,200
STATE AID							
15,611	45,000		SA	STATE AID - REIMBURSEMENT OF	45,000	45,000	45,000
15,611	45,000			TOTAL	45,000	45,000	45,000

FUND GEN | DEPT CA | OFFICE OF CONSUMER AFFAIRS

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
4,573,081	5,944,700	2,996,711		TOTAL REVENUES	6,370,200	6,370,200	6,370,200

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

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				EXPENSES						
				AA SALARIES, WAGES & FEES						
				AAT CLERK I PT	2	58,000	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	1	51,012
19,360	1	32,038	16,035	ADA CLK TYPIST I	1	33,808	1	33,808	1	33,808
31,683				AEA CLK TYPIST III	1	31,683	1	31,683	1	31,683
	1	70,000		CCA ACCOUNTANT III	1	70,000	1	70,000	1	70,000
342,824	6	356,049	132,962	DKC CONSUMER PROTECTION INVESTIGA	6	332,451	6	332,451	6	332,451
59,160	1	60,486	29,903	DKD CONSUMER PROTECT INVESTIG I,	1	61,817	1	61,817	1	61,817
				DLA CONSUMER AFFAIRS INVESTI I P/	1	30,000	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	3	268,170
294,130	2	116,196	108,573	DMA WTS & MSR INSPTR I	3	190,000	3	190,000	3	190,000
	1	66,692		DMD WEIGHTS & MEASURE INSPECTR TR	2	50,000	2	50,000	2	50,000
	1	78,078	7,917	DMF WTS & MSR INSPTR II	1	78,078	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	79,084
	1	115,000		DMP DEP COMMR CSMR AFFRS	1	115,000	1	115,000	1	115,000
119,999	1	120,000	32,307	DMR CMMR OF CNSMR AFFRS	1	120,000	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	1	50,000
	2	54,000		FMH ADMINISTRATIVE ASST BILINGUAL						
153,909		44,628	44,292	TAK TERMINAL LEAVE		97,400		97,400		97,400
16,985		19,004	8,983	TAL LONGEVITY		8,383		8,383		8,383
53,780	1	53,780	26,683	XAJ CMNTY SVC ASST	1	53,780	1	53,780	1	53,780
100,292	1	100,292	49,760	XAT COMMUNITY SERVICES REPRESENTV	1	100,292	1	100,292	1	100,292
2,000		3,167	1,000	YY8 HEALTH INS BUYBACK RETIREES		3,167		3,167		3,167
2,000		4,000		YY9 HEALTH INSURANCE BUYBACK		4,000		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		159,146
		76,535		ZRY CSEA COLA		96,087		96,087		96,087
4,125		10,000		ZUA UNIFORM & EQUIP ALLOWANCE		10,000		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.	NIFA APPROVED
4,227		4,971	2,818	ZYH	HAZARDOUS DUTY PAY		4,971		4,971		4,971
		2,000		ZY0	COMP TIME CASH		2,000		2,000		2,000
		11,000		ZY3	DIFFERENTIAL		6,500		6,500		6,500
293,174		65,000	13,003	ZY8	OVERTIME		70,000		70,000		70,000
1,944,282		2,063,915	679,633		TOTAL		2,234,829		2,234,829		2,234,829
				BB	EQUIPMENT						
3,046		4,500		216	MISCELLANEOUS EQUIPMENT		5,000		5,000		5,000
3,046		4,500			TOTAL		5,000		5,000		5,000
				DD	GENERAL EXPENSES						
2,015		2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER		3,000		3,000		3,000
		250		301	TRAVELING EXPENSE		500		500		500
577				401	COPYING, BLUEPRINT SUPPLIES A						
		500		404	EDUCATIONAL & TRAINING SUPPLI		500		500		500
8		6,000		413	INVESTIGATIVE EXPENSES		7,000		7,000		7,000
		14,918		417	CLOTHING AND UNIFORM SUPPLIES		15,284		15,284		15,284
49,013		132,168	22,259	419	MISCELLANEOUS SUPPLIES AND EX		122,000		122,000		122,000
51,613		156,336	24,759		TOTAL		148,284		148,284		148,284
				DE	CONTRACTUAL SERVICES						
43,274		150,000	7,985	500	MISCELLANEOUS CONTRACTUAL SER		175,000		175,000		175,000
43,274		150,000	7,985		TOTAL		175,000		175,000		175,000
2,042,215		2,374,751	712,377		TOTAL EXPENSES		2,563,113		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		2,800,000
1,259,792		1,500,000	1,046,240	0523	WEIGHTS & MEASURE FEES		1,500,000		1,500,000		1,500,000
65,830		175,000	82,410	0531	TAXI AND LIMO REGISTRATION FE		175,000		175,000		175,000
73,530		140,000	63,180	0532	ATM REGISTRATION FEES		140,000		140,000		140,000
100,390		14,500	60,630	0543	LICENSING		15,000		15,000		15,000
3,470		20,000	6,500	0546	HEALTH CLUB LICENSE		20,000		20,000		20,000
4,360,542		4,449,500	2,832,260		TOTAL		4,650,000		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 BY COUNTY EXEC	NO.	NIFA APPROVED
				BD	FINES & FORFEITS						
195,080		1,350,000	164,451	0603	FINES		1,575,000		1,575,000		1,575,000
195,080		1,350,000	164,451		TOTAL		1,575,000		1,575,000		1,575,000
				BF	RENTS & RECOVERIES						
		100,000		07AR	ACCOUNTS RECEIVABLES RECOVERI		100,000		100,000		100,000
1,848				0704	RECVRY PRIOR YR APPR						
1,848		100,000			TOTAL		100,000		100,000		100,000
				BH	DEPT REVENUES						
		200		0801	MISC RECEIPTS		200		200		200
		200			TOTAL		200		200		200
				SA	STATE AID - REIMBURSEMENT OF						
15,611		45,000		1001	REIMBURSED EXPEND		45,000		45,000		45,000
15,611		45,000			TOTAL		45,000		45,000		45,000
4,573,081		5,944,700	2,996,711		TOTAL REVENUES		6,370,200		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 BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
5,733		125	1000	CONSUMER AFFAIRS			
94,958	920,106	32,619	1100	ADMINISTRATION	774,733	774,733	774,733
	5			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
276,076		71,042	1101	CONSUMER PROTECTION	201,683	201,683	201,683
				FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
446,613	394,845	157,654	1200	WEIGHTS & MEASURES	450,917	450,917	450,917
	5			FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
471,008	843,147	203,024	1300	INVESTIGATION & COMPLAINTS	626,847	626,847	626,847
	11			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
568,536	216,653	164,050	1400	LICENSING	354,423	354,423	354,423
	5			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			

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 BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
179,291		83,863	1500	INFORMATION & EDUCATION	154,510	154,510	154,510
				FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,042,215	2,374,751	712,377		TOTAL COSTS	2,563,113	2,563,113	2,563,113
	26			FULL-TIME EMPLOYEES	26	26	26
				PART-TIME EMPLOYEES	3	3	3
				SEASONAL EMPLOYEES			

FUND GEN | DEPT CC | NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
EXPENSES							
PERS SERVICES							
117,713,491	119,565,266	57,289,975	AA	SALARIES, WAGES & FEES	120,514,024	120,514,024	120,514,024
8,300,175	8,680,000	4,329,202	AC	WORKERS COMPENSATION	8,732,000	8,732,000	8,732,000
126,013,666	128,245,266	61,619,177		TOTAL	129,246,024	129,246,024	129,246,024
OTHR THAN PS - OTHER THAN PERS							
73,046	190,207	79,916	BB	EQUIPMENT	190,207	190,207	190,207
3,250,224	3,428,403	2,449,842	DD	GENERAL EXPENSES	3,806,691	3,806,691	3,806,691
25,508,365	25,837,304	15,645,196	DE	CONTRACTUAL SERVICES	26,037,304	26,037,304	26,037,304
1,702,832	1,553,241	729,178	DF	UTILITY COSTS	1,603,967	2,083,926	2,083,926
30,534,467	31,009,155	18,904,132		TOTAL	31,638,169	32,118,128	32,118,128
156,548,133	159,254,421	80,523,309		TOTAL EXPENSES	160,884,193	161,364,152	161,364,152
EMPLOYEES (1)							
	930			FULL TIME	940	940	940
	8			PART TIME	9	9	9
				SEASONAL			
(1) BEFORE SALARY SAVINGS							
REVENUES							
NON-TAX SRCS							
625	13,000	55	BD	FINES & FORFEITS	13,000	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	200,000
1,541,192	2,300,000	623,845	BH	DEPT REVENUES	1,700,000	1,700,000	1,700,000
88,766	150,000	23,086	BJ	INTERDEPT REVENUES	150,000	150,000	150,000
3,357,527	2,663,000	907,557		TOTAL	2,063,000	2,063,000	2,063,000

FUND GEN | DEPT CC | NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

2021	2022				2023		
PRIOR YEAR ACTUAL	CURRENT YEAR ADOPTED BUDGET	6 MONTH ACTUAL		CATEGORY CLASS	ENSUING YEAR DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
				FEDERAL AID			
2,506,920	3,695,400	456,390	FA	FEDERAL AID - REIMBURSEMENT OF	3,250,400	3,250,400	3,250,400
2,506,920	3,695,400	456,390		TOTAL	3,250,400	3,250,400	3,250,400
				STATE AID			
1,175,730	343,494	54,300	SA	STATE AID - REIMBURSEMENT OF	343,494	343,494	343,494
1,175,730	343,494	54,300		TOTAL	343,494	343,494	343,494
7,040,177	6,701,894	1,418,247		TOTAL REVENUES	5,656,894	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 BY COUNTY EXEC	NO.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
12,192	5	60,000	5,776	AAT	CLERK I PT	5	60,000	5	60,000	5	60,000
110,254	3	126,188	45,389	ABA	CLERK I	2	95,301	2	95,301	2	95,301
196,840	4	221,507	109,348	ABK	CLERK II	4	226,444	4	226,444	4	226,444
55,247	1	56,447	27,824	ACA	CLERK III	1	57,637	1	57,637	1	57,637
	1	11,000		ACT	CLK TYPIST I PT	1	11,000	1	11,000	1	11,000
	1	48,139		ADA	CLK TYPIST I	1	48,139	1	48,139	1	48,139
53,780	1	53,780	26,683	ADK	CLK TYPIST II	1	53,780	1	53,780	1	53,780
45,672	1	45,673	22,660	BKP	STOCK ASSISTANT	1	45,673	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	1	90,093
				CFP	FINANCIAL SYSTEMS ADMINISTRAT	1	87,756	1	87,756	1	87,756
101,467	2	101,468	50,343	CGK	CASHIER I	2	101,468	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	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	2	135,377
95,290	1	95,290	47,278	OFD	REHAB CNSLR II	1	95,290	1	95,290	1	95,290
74,977	1	74,978	37,200	OGR	DRUG ABUSE TECH II	1	74,978	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	1	60,551
2,689,498		2,302,837	2,650,118	TAK	TERMINAL LEAVE		2,861,854		2,861,854		2,861,854
598,392		496,130	476,736	TAL	LONGEVITY		450,439		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	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	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	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	20	2,372,468
955,987	7	987,728	427,308	WDK	CORRECTION CAPTAIN	7	896,624	7	896,624	7	896,624
	1	41,936	6,451	WDP	CRTNL CTR AIR CD MCH	2	123,254	2	123,254	2	123,254
170,293	4	243,672	89,052	WEA	CRCTNL CTR MNT PLMBR	2	185,205	2	185,205	2	185,205
80,376	1	82,118	40,346	WEF	CC MAINTENANCE CARPENTER	1	84,671	1	84,671	1	84,671
241,370	4	296,871	87,386	WEK	CRCTNL CTR MNT ELECT	3	213,687	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.	NIFA APPROVED
56,540	1	63,183	28,735	WFA	CORR CTR AUTO MECHANIC I	1	69,526	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	1	95,290
232,033	4	276,240	110,827	WGA	CRCTNL CTR MNT MCH I	4	280,034	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	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	1	69,269
140,540	6	206,784	79,804	WHH	CORR CTR ASSISTANT COOK	6	259,763	6	259,763	6	259,763
719,493	10	746,445	364,448	WHM	CORR CTR COOK I	10	760,940	10	760,940	10	760,940
686,566	9	827,606	310,678	WHP	CORR CTR COOK II	8	752,778	8	752,778	8	752,778
372,294	4	491,403	133,517	WIA	CRCTNL CTR KTCHN SPV	2	269,105	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	1	133,634
124,042	1	125,000	62,019	WNK	SPEC ASST TO COMMR OF CORRCTN	1	125,000	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	1	103,400
81,173	1	81,173	40,274	WOF	CC RECREATION LEADER I	1	81,173	1	81,173	1	81,173
48,834	1	53,780		XAJ	CMNTY SVC ASST						
64,604	1	64,604	32,053	YKK	GROUNDSKEEPER I	1	64,604	1	64,604	1	64,604
2,000		1,900	2,250	YY8	HEALTH INS BUYBACK RETIREES		1,900		1,900		1,900
41,499		38,834	38,499	YY9	HEALTH INSURANCE BUYBACK		36,000		36,000		36,000
49,320		44,874	23,200	ZBP	BEEPER PAY		44,874		44,874		44,874
92,671		79,347	45,803	ZDG	CANINE PAY		79,347		79,347		79,347
234,940		189,500	65,608	ZMK	LAG PAYOUT		189,500		189,500		189,500
344,731		321,030	149,655	ZMM	SUPPER MONEY		321,030		321,030		321,030
		5,000		ZMO	OUT OF COUNTY MEAL MONEY		5,000		5,000		5,000
		3,738,929		ZRT	RETROACTIVE PAY		7,508,164		7,508,164		7,508,164
		272,139		ZRY	CSEA COLA		375,751		375,751		375,751
1,028,150		1,057,350	7,000	ZUA	UNIFORM & EQUIP ALLOWANCE		1,057,350		1,057,350		1,057,350
				ZYD	EDUCATION STIPEND		206,254		206,254		206,254
		17,150		ZYE	POLICE EDUCATION STIPEND						
46,738		63,950	41,563	ZYH	HAZARDOUS DUTY PAY		63,950		63,950		63,950
78,636		42,000	54,397	ZYS	STANDBY PAY		42,000		42,000		42,000
418,668		112,597	313,285	ZY0	COMP TIME CASH		112,597		112,597		112,597
4,943,168		4,323,100	2,310,315	ZY3	DIFFERENTIAL		4,323,100		4,323,100		4,323,100
143,210		2,250,600	47,904	ZY7	HOLIDAY PAY		2,250,600		2,250,600		2,250,600
31,133,201		20,868,446	13,959,723	ZY8	OVERTIME		14,368,446		14,368,446		14,368,446
		3,495,344		ZZK	SHOA/COBA ADJUSTMENT		5,104,540		5,104,540		5,104,540
	-37	(1,000,000)		ZZ0	SAVINGS SHOA/COBA	-30	(1,300,000)	-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.	NIFA APPROVED
			10,737	2DB	DP UNDSHF PT	1	43,875	1	43,875	1	43,875
145,000	1	145,000	71,942	2DP	DEPUTY UNDERSHERIFF	1	145,000	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	1	165,000
101,467	2	101,468	50,343	3AK	CUSTODIAL WORKER I	2	101,468	2	101,468	2	101,468
189,999	1	190,000	94,269	9RF	SHERIFF	1	190,000	1	190,000	1	190,000
60,000	1	60,000	29,769	9ST	SECRETARY	1	60,000	1	60,000	1	60,000
111,046,469		112,332,801	53,685,776		TOTAL		112,006,152		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		3,177,500
2,831,402		3,300,000	2,266,400	15I	WORKERS' COMPENSATION TRIAD -		3,217,500		3,217,500		3,217,500
2,820,969		2,280,000	791,678	15M	WORKERS' COMPENSATION TRIAD -		2,337,000		2,337,000		2,337,000
8,300,175		8,680,000	4,329,202		TOTAL		8,732,000		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		24,625
			5,562	202	COPYING/BLUEPRINT EQUIPMENT						
		10,384		206	BUILDING EQUIPMENT		10,384		10,384		10,384
5,486		10,273		208	MOTOR VEHICLES EQUIPMENT		10,273		10,273		10,273
		47,201	24,374	209	HEAVU DUTY EQUIPMENT		47,201		47,201		47,201
26,177		74,403	36,278	210	SAFETY & SECURITY EQUIPMENT		74,403		74,403		74,403
953		23,321		216	MISCELLANEOUS EQUIPMENT		23,321		23,321		23,321
73,046		190,207	79,916		TOTAL		190,207		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		37,761
22,966		472	38,292	301	TRAVELING EXPENSE		472		472		472
		6,136		304	OFFICE EXPENSES-SERVICES		6,136		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.	NIFA APPROVED
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		200,000
11,109		9,440	4,265	401	COPYING, BLUEPRINT SUPPLIES A		9,440		9,440		9,440
5,374		3,776	5,270	403	INFORMATION TECH SUPPLIES & E		3,776		3,776		3,776
7,147		14,161	5,949	404	EDUCATIONAL & TRAINING SUPPLI		14,161		14,161		14,161
2,796		3,304	1,647	405	MEDICAL SUPPLIES AND EXPENSES		3,304		3,304		3,304
140,078		236,007	207,303	406	BUILDING SUPPLIES AND MAINTEN		236,007		236,007		236,007
221,806		89,682	185,626	408	MOTOR VEHICLES SUPPLIES AND P		89,682		89,682		89,682
		27,849		409	MOTOR VEHICLES EXPENSES		27,849		27,849		27,849
		5,664	5,000	412	COMMUNIICATION SUPPLIES & MAI		5,664		5,664		5,664
31,189		1,888	34,728	413	INVESTIGATIVE EXPENSES		1,888		1,888		1,888
6,143		4,720	4,986	415	EQUIPMENT MAINTENANCE AND REN		4,720		4,720		4,720
1,665,134		1,801,238	1,151,261	416	FOOD SUPPLIES		2,001,238		2,001,238		2,001,238
118,538		151,045	25,947	417	CLOTHING AND UNIFORM SUPPLIES		151,045		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		956,025
		944		426	GPC PARTS/MATERIALS/SUPPLIES		944		944		944
		25,489		502	POSTAGE		25,489		25,489		25,489
3,229,839		3,397,313	2,440,398		TOTAL		3,775,601		3,775,601		3,775,601
				DE	CONTRACTUAL SERVICES						
25,000		270,937		500	MISCELLANEOUS CONTRACTUAL SER		270,937		270,937		270,937
340,000		372,000	365,000	508	SANITARY SOLID WASTE DISPOSAL		372,000		372,000		372,000
162,606		162,606	40,000	510	CHAPLAINCY		162,606		162,606		162,606
23,956,873		23,716,918	14,441,227	524	MEDICAL/PSYCHIATRIC SERVICES		23,916,918		23,916,918		23,916,918
1,023,886		1,314,843	798,969	535	BUILDING & MAINTENANCE SVCS		1,314,843		1,314,843		1,314,843
25,508,365		25,837,304	15,645,196		TOTAL		26,037,304		26,037,304		26,037,304
				DF	UTILITY COSTS						
220,743		213,241	58,391	55W	WATER		263,967		242,818		242,818
31,744		40,000	4,787	550	FUEL		40,000		51,108		51,108
1,450,345		1,300,000	666,000	551	LIGHT,POWER, WATER		1,300,000		1,790,000		1,790,000
1,702,832		1,553,241	729,178		TOTAL		1,603,967		2,083,926		2,083,926
149,860,726		151,990,866	76,909,666		TOTAL EXPENSES		152,345,231		152,825,190		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 BY COUNTY EXEC	NO.	NIFA APPROVED
					REVENUES						
				BD	FINES & FORFEITS						
625		13,000	55	0603	FINES		13,000		13,000		13,000
625		13,000	55		TOTAL		13,000		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		200,000
1,097,141				2031	ADOLESCENCE OFFENDERS REIMBUR						
1,297,141		200,000	50,000		TOTAL		200,000		200,000		200,000
				BH	DEPT REVENUES						
624,278		800,000	23,392	0801	MISC RECEIPTS		700,000		700,000		700,000
624,278		800,000	23,392		TOTAL		700,000		700,000		700,000
				BJ	INTERDEPT REVENUES						
55,762		150,000	23,086	7800	INTERDEPARTMENTAL REVENUES		150,000		150,000		150,000
55,762		150,000	23,086		TOTAL		150,000		150,000		150,000
				FA	FEDERAL AID - REIMBURSEMENT O						
500,000		1,500,000		0901	REIMBURSED EXPEND		1,500,000		1,500,000		1,500,000
1,452,990		1,445,400	456,390	0937	FEDERAL PROGRAM REVENUE		1,000,400		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		2,500,400
				SA	STATE AID - REIMBURSEMENT OF						
847,987		113,994	54,300	1001	REIMBURSED EXPEND		113,994		113,994		113,994
847,987		113,994	54,300		TOTAL		113,994		113,994		113,994
5,222,167		4,222,394	816,797		TOTAL REVENUES		3,677,394		3,677,394		3,677,394

FUND	DEPT	C.C.		DEPARTMENT		
GEN	CC	10		NC SHERIFF/CORRECTIONAL CENTER		
				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 COUNTY EXEC.	NIFA APPROVED
1,115,393	155,286	640,034	1000	CORRECTIONAL CENTER	151,693	151,693	151,693
	-21			FULL-TIME EMPLOYEES	-14	-14	-14
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
470,213	1,030,738	258	1100	ADMINISTRATION	7,927,790	7,927,790	7,927,790
	3			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
908,660	997,209	581,417	1110	ADMIN-OFFICE OF SHERIFF	1,241,694	1,241,694	1,241,694
	6			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
9,449,060	9,728,688	4,969,888	1120	ADMIN SERVICES&COMMUNICATIONS	9,865,470	9,865,470	9,865,470
	7			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
121,706	114,250	60,324	1130	COMMUNICATION UNIT	116,600	116,600	116,600
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
799,026	1,054,762	513,772	1140	ADMIN-INVESTIGATIONS	1,000,346	1,000,346	1,000,346
	6			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER
GEN	CC	10	DEPARTMENT
			CORRECTIONAL CENTER

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.	NIFA APPROVED
813,887	890,285	457,130	1210	ADMIN-HUMAN RESOURCES	790,145	790,145	790,145
	9			FULL-TIME EMPLOYEES	7	7	7
	5			PART-TIME EMPLOYEES	5	5	5
				SEASONAL EMPLOYEES			
2,245,369	1,874,350	1,076,126	1220	SECURITY-OPERATIONS&TRANSPORT	1,179,312	1,179,312	1,179,312
	9			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,020,032	1,443,142	1,040,326	1310	SECURITY-PROGRAMS	1,398,808	1,398,808	1,398,808
	8			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
26,098,920	25,058,734	15,360,902	1320	SECURITY-MEDICAL	25,222,072	25,222,072	25,222,072
	7			FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
580,876	200,930	422,744	1410	A BUILDING SECURITY	779,237	779,237	779,237
	2			FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
15,432,410	15,522,193	7,934,882	1420	ADMIN-TRAINING ACADEMY	16,612,311	16,612,311	16,612,311
	259			FULL-TIME EMPLOYEES	252	252	252
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

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 COUNTY EXEC.	NIFA APPROVED
4,251,132	3,306,455	2,275,964	1430	TRANSPORTATION UNIT	3,138,065	3,138,065	3,138,065
	13			FULL-TIME EMPLOYEES	12	12	12
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
152,268	122,768	82,183	1440	BUDGET AND FINANCE	128,330	128,330	128,330
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,207,866	1,079,128	605,400	1500	ADMIN-PLANNING & SAFETY	1,076,189	1,076,189	1,076,189
	8			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
5,176,532	5,395,674	2,938,213	1510	ADMIN-FOOD SERVICES	5,340,439	5,340,439	5,340,439
	29			FULL-TIME EMPLOYEES	26	26	26
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
192,140		237,390	1520	FLEET MAINTENANCE UNIT			
12,544	13,950	5,776	1530	ADMIN-POLICY&PROCEDURE	13,950	13,950	13,950
				FULL-TIME EMPLOYEES			
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			

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 COUNTY EXEC.	NIFA APPROVED
6,866,443	7,024,060	3,994,847	1540	ADMIN-MAINTENANCE	6,769,904	7,249,863	7,249,863
	27			FULL-TIME EMPLOYEES	20	20	20
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,618,552	1,730,592	896,571	1600	SECURITY-VISITING	1,643,141	1,643,141	1,643,141
	10			FULL-TIME EMPLOYEES	9	9	9
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
23,002,976	30,829,971	10,996,054	1700	SECURITY-NORTH COMMAND	24,962,258	24,962,258	24,962,258
	176			FULL-TIME EMPLOYEES	184	184	184
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
47,324,721	44,417,701	21,819,465	1800	SECURITY-SOUTH COMMAND	42,987,477	42,987,477	42,987,477
	306			FULL-TIME EMPLOYEES	309	309	309
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
149,860,726	151,990,866	76,909,666		TOTAL COSTS	152,345,231	152,825,190	152,825,190
	866			FULL-TIME EMPLOYEES	865	865	865
	6			PART-TIME EMPLOYEES	7	7	7
				SEASONAL EMPLOYEES			

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 BY COUNTY EXEC	NO.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
	2	22,000		AAT	CLERK I PT	2	22,000	2	22,000	2	22,000
81,115	2	81,743	40,472	ABA	CLERK I	2	82,447	2	82,447	2	82,447
148,289	3	151,936	74,322	ABK	CLERK II	3	153,809	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	1	62,034
50,733	1	50,734	25,171	CGK	CASHIER I	1	50,734	1	50,734	1	50,734
61,984	2	91,209	31,487	FMK	ADMIN ASST	1	66,051	1	66,051	1	66,051
79,263		64,908	109,370	TAK	TERMINAL LEAVE		102,673		102,673		102,673
24,166		21,494	20,620	TAL	LONGEVITY		20,753		20,753		20,753
7,833		10,209	7,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
27,240		18,810	13,138	ZBP	BEEPER PAY		18,810		18,810		18,810
26,156		14,000		ZMK	LAG PAYOUT		14,000		14,000		14,000
52,020		45,000	33,465	ZMM	SUPPER MONEY		45,000		45,000		45,000
257		600	205	ZMO	OUT OF COUNTY MEAL MONEY		600		600		600
		275,005		ZRT	RETROACTIVE PAY		552,239		552,239		552,239
		278,988		ZRY	CSEA COLA		426,182		426,182		426,182
73,325		60,000		ZUA	UNIFORM & EQUIP ALLOWANCE		60,000		60,000		60,000
43,913		40,000	42,269	ZYH	HAZARDOUS DUTY PAY		40,000		40,000		40,000
21,640		16,000	9,666	ZYS	STANDBY PAY		16,000		16,000		16,000
56,035		14,820	18,428	ZY0	COMP TIME CASH		14,820		14,820		14,820
113,039		155,000	67,445	ZY3	DIFFERENTIAL		155,000		155,000		155,000
30,078		43,000	2,916	ZY7	HOLIDAY PAY		43,000		43,000		43,000
737,375		640,000	634,779	ZY8	OVERTIME		640,000		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	49	3,692,832
761,692	7	765,412	343,531	2CK	DEPUTY SHERIFF SGT	7	770,406	7	770,406	7	770,406
595,017	5	608,384	316,869	2DA	DEPUTY SHERIFF LT	6	739,362	6	739,362	6	739,362
413,470	3	413,112	206,332	2DK	DEPUTY SHERIFF CPT	3	425,120	3	425,120	3	425,120
145,000	1	145,000	71,942	2DQ	DEPUTY UNDERSHERIFF	2	290,000	2	290,000	2	290,000
6,667,022		7,232,465	3,604,199		TOTAL		8,507,872		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.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				DD	GENERAL EXPENSES						
4,042		4,720	4,720	300	OFFICE SUPPLIES & COPY PAPER		4,720		4,720		4,720
6,982			1,954	301	TRAVELING EXPENSE						
		1,794		304	OFFICE EXPENSES-SERVICES		1,794		1,794		1,794
2,077				353	POLICE CLOTHNG,EQPMT						
586				401	COPYING, BLUEPRINT SUPPLIES A						
2,041		7,553		404	EDUCATIONAL & TRAINING SUPPLI		7,553		7,553		7,553
		1,888	995	415	EQUIPMENT MAINTENANCE AND REN		1,888		1,888		1,888
		9,440	1,500	417	CLOTHING AND UNIFORM SUPPLIES		9,440		9,440		9,440
4,657		5,695	275	419	MISCELLANEOUS SUPPLIES AND EX		5,695		5,695		5,695
20,385		31,090	9,444		TOTAL		31,090		31,090		31,090
6,687,407		7,263,555	3,613,643		TOTAL EXPENSES		8,538,962		8,538,962		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		1,000,000		1,000,000		1,000,000
916,914		1,500,000	600,453		TOTAL		1,000,000		1,000,000		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		750,000		750,000		750,000
536,135		750,000			TOTAL		750,000		750,000		750,000
				SA	STATE AID - REIMBURSEMENT OF						
327,743		229,500		1034	RAISE THE AGE STATE REIMBURSE		229,500		229,500		229,500
327,743		229,500			TOTAL		229,500		229,500		229,500
1,818,010		2,479,500	601,450		TOTAL REVENUES		1,979,500		1,979,500		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 BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
2,492,385	2,896,862	1,436,571	2000	OFFICE OF THE SHERIFF	4,383,377	4,383,377	4,383,377
	30			FULL-TIME EMPLOYEES	44	44	44
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
729,478	839,309	394,417	2100	OFFICE OF THE SHERIFF-FIELD UN	847,676	847,676	847,676
	7			FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
411,338	454,900	229,345	2200	SHERIFF LOCATION ASSETS PROGRA	450,471	450,471	450,471
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,234,809	2,311,328	1,122,633	2300	SHERIFF FAMILY COURT UNIT	2,137,354	2,137,354	2,137,354
	17			FULL-TIME EMPLOYEES	15	15	15
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
819,397	761,156	430,677	2400	SHERIFF LANDLORD TENANT UNIT	720,084	720,084	720,084
	8			FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,687,407	7,263,555	3,613,643		TOTAL COSTS	8,538,962	8,538,962	8,538,962
	64			FULL-TIME EMPLOYEES	75	75	75
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			

FUND GEN | DEPT CE | COUNTY EXECUTIVE

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
EXPENSES							
PERS SERVICES							
2,097,976	1,671,018	545,041	AA	SALARIES, WAGES & FEES	1,650,762	1,650,762	1,650,762
2,097,976	1,671,018	545,041		TOTAL	1,650,762	1,650,762	1,650,762
OTHR THAN PS - OTHER THAN PERS							
	1,500		BB	EQUIPMENT	1,500	1,500	1,500
30,485	52,500	48,171	DD	GENERAL EXPENSES	82,500	82,500	82,500
	100,000		DE	CONTRACTUAL SERVICES	70,000	70,000	70,000
30,485	154,000	48,171		TOTAL	154,000	154,000	154,000
2,128,461	1,825,018	593,212		TOTAL EXPENSES	1,804,762	1,804,762	1,804,762
EMPLOYEES (1)							
	13			FULL TIME	13	13	13
				PART TIME	2	2	2
				SEASONAL			
REVENUES							
NON-TAX SRCS							
337,627			BF	RENTS & RECOVERIES			
7			BW	INTERFD CHGS - INTERFUND CHARG			
337,634				TOTAL			
337,634				TOTAL REVENUES			

(1) BEFORE SALARY SAVINGS

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.	NIFA APPROVED
					EXPENSES						
				AA	**SALARIES, WAGES & FEES**						
191				HGR	ELECTION CLERK						
168,808	3	169,000	58,492	HIN	SECRETARY	3	152,000	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		61,968
638,774	4	640,000	219,077	THC	DEP COUNTY EXEC	4	640,000	4	640,000	4	640,000
186,999	1	187,000	98,982	THE	CHF DEP COUNTY EXEC	1	199,500	1	199,500	1	199,500
2,000		12,000	2,500	YY9	HEALTH INSURANCE BUYBACK		12,000		12,000		12,000
20,883		15,000		ZMK	LAG PAYOUT		35,000		35,000		35,000
124		2,000		ZML	AUTO MILEAGE		2,000		2,000		2,000
154,961	2	155,000	31,269	9MT	SPECIAL ASST	3	168,000	3	168,000	3	168,000
			8,984	9MV	SPECIAL ASSISTANT,PART-TIME	1	45,000	1	45,000	1	45,000
196,375	1	196,375	105,095	9NA	COUNTY EXECUTIVE	1	220,294	1	220,294	1	220,294
79,999	1	80,000	32,190	9NN	ADMINISTRATIVE ASST	1	80,000	1	80,000	1	80,000
			14,946	9VH	SECRETARY PART TIME	1	35,000	1	35,000	1	35,000
2,097,976		1,671,018	545,041		TOTAL		1,650,762		1,650,762		1,650,762
				BB	**EQUIPMENT**						
		1,500		216	MISCELLANEOUS EQUIPMENT		1,500		1,500		1,500
		1,500			TOTAL		1,500		1,500		1,500
				DD	**GENERAL EXPENSES**						
4,569		12,500	12,500	300	OFFICE SUPPLIES & COPY PAPER		12,500		12,500		12,500
		5,000		301	TRAVELING EXPENSE		5,000		5,000		5,000
25,916		35,000	35,671	419	MISCELLANEOUS SUPPLIES AND EX		65,000		65,000		65,000
30,485		52,500	48,171		TOTAL		82,500		82,500		82,500
				DE	**CONTRACTUAL SERVICES**						
		100,000		500	MISCELLANEOUS CONTRACTUAL SER		70,000		70,000		70,000
		100,000			TOTAL		70,000		70,000		70,000
2,128,461		1,825,018	593,212		TOTAL EXPENSES		1,804,762		1,804,762		1,804,762

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.	NIFA APPROVED
					REVENUES						
				BF	RENTS & RECOVERIES						
337,627				0704	RECVRY PRIOR YR APPR						
337,627					TOTAL						
				BW	INTERFD CHGS - INTERFUND CHAR						
7				1115	INTERFUND REVENUES OTHER						
7					TOTAL						
337,634					TOTAL REVENUES						

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 BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
1,868,203	1,628,668	593,212	1000	COUNTY EXECUTIVE	1,804,762	1,804,762	1,804,762
	12			FULL-TIME EMPLOYEES	13	13	13
				PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
260,258	196,350		1100	OFFICE OF COMPLIANCE			
	1			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,128,461	1,825,018	593,212		TOTAL COSTS	1,804,762	1,804,762	1,804,762
	13			FULL-TIME EMPLOYEES	13	13	13
				PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			

FUND GEN | DEPT CF | OFFICE OF CONSTITUENT AFFAIRS

DEPARTMENT SUMMARY

2021	2022				2023		
PRIOR YEAR ACTUAL	CURRENT YEAR ADOPTED BUDGET	6 MONTH ACTUAL		CATEGORY CLASS	ENSUING YEAR DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
				EXPENSES			
				PERS SERVICES			
1,695,402	1,642,734	524,675	AA	SALARIES, WAGES & FEES	1,459,700	1,459,700	1,459,700
1,695,402	1,642,734	524,675		TOTAL	1,459,700	1,459,700	1,459,700
1,695,402	1,642,734	524,675		TOTAL EXPENSES	1,459,700	1,459,700	1,459,700
				EMPLOYEES (1)			
	15			FULL TIME	12	12	12
	3			PART TIME	6	6	6
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS
GEN	CF	10	DEPARTMENT: OFFICE OF CONSTITUENT 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.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
132,145	1	132,145	54,615	HHR	LEGISLATIVE DIRECTOR	1	142,000	1	142,000	1	142,000
32,610	1	40,000	16,440	HIE	CLERK PART TIME	1	40,000	1	40,000	1	40,000
37,483	2	60,000	22,101	HIQ	PRESS ASSISTANT(PART-TIME)	2	70,000	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	1	80,000
268,620	3	285,000	37,357	HJJ	SENIOR COMMUNICATIONS SPECIAL	1	95,000	1	95,000	1	95,000
98,324	1	98,325	51,285	HJK	DIRECTOR	1	115,000	1	115,000	1	115,000
234,844		96,964		TAK	TERMINAL LEAVE		96,200		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	1	160,000
48,678	1	45,000	22,326	TIE	STAFF ASSISTANT	1	45,000	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	180,000
2,000		2,000	2,250	YY9	HEALTH INSURANCE BUYBACK		6,000		6,000		6,000
		5,000		ZMK	LAG PAYOUT		5,000		5,000		5,000
186		300	266	ZML	AUTO MILEAGE		500		500		500
41,149	1	60,000		9MT	SPECIAL ASST	2	100,000	2	100,000	2	100,000
			39,970	9MV	SPECIAL ASSISTANT,PART-TIME	3	150,000	3	150,000	3	150,000
124,999	1	125,000	57,374	9PR	DEPUTY DIRECTOR OF COMMUNICAT	1	125,000	1	125,000	1	125,000
40,000	1	40,000	24,846	9UF	PRESS ASSISTANT	1	50,000	1	50,000	1	50,000
1,695,402		1,642,734	524,675		TOTAL		1,459,700		1,459,700		1,459,700
1,695,402		1,642,734	524,675		TOTAL EXPENSES		1,459,700		1,459,700		1,459,700

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

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

FUND GEN | DEPT CL | COUNTY CLERK

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
EXPENSES							
PERS SERVICES							
5,467,681	6,816,382	2,627,919	AA	SALARIES, WAGES & FEES	7,076,204	7,076,204	7,076,204
5,467,681	6,816,382	2,627,919		TOTAL	7,076,204	7,076,204	7,076,204
OTHR THAN PS - OTHER THAN PERS							
5,451	117,500	112,154	BB	EQUIPMENT	117,500	117,500	117,500
96,933	245,500	89,205	DD	GENERAL EXPENSES	245,500	245,500	245,500
748,608	834,741	565,912	DE	CONTRACTUAL SERVICES	837,480	837,480	837,480
850,992	1,197,741	767,271		TOTAL	1,200,480	1,200,480	1,200,480
6,318,673	8,014,123	3,395,190		TOTAL EXPENSES	8,276,684	8,276,684	8,276,684
EMPLOYEES (1)							
	90			FULL TIME	90	90	90
	55			PART TIME	55	55	55
	25			SEASONAL	25	25	25
REVENUES							
NON-TAX SRCS							
18,899	57,000	20,150	BD	FINES & FORFEITS	50,000	50,000	50,000
101,509	2,000	45,892	BF	RENTS & RECOVERIES	1,000	1,000	1,000
72,623,633	61,474,820	26,942,421	BH	DEPT REVENUES	50,102,320	50,102,320	50,102,320
72,744,041	61,533,820	27,008,463		TOTAL	50,153,320	50,153,320	50,153,320
72,744,041	61,533,820	27,008,463		TOTAL REVENUES	50,153,320	50,153,320	50,153,320

(1) BEFORE SALARY SAVINGS

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.	NIFA APPROVED
					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	30	315,000
473,233	10	498,182	226,685	ABK	CLERK II	9	436,774	9	436,774	9	436,774
491,054	20	681,809	253,337	ABP	CLERK LABORER	24	812,676	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	1	50,734
665,547	10	654,509	335,808	ACA	CLERK III	11	728,777	11	728,777	11	728,777
230,282	3	233,495	115,614	ACK	CLERK IV	3	236,712	3	236,712	3	236,712
50,591	25	93,680	13,326	ACS	CLK TYPIST I SEAS	25	93,680	25	93,680	25	93,680
103,329	25	250,000	51,113	ACT	CLK TYPIST I PT	25	250,000	25	250,000	25	250,000
54,140	1	32,878	56,460	ADA	CLK TYPIST I	4	126,338	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	1	36,993
129,084	2	129,208	64,107	AEA	CLK TYPIST III	2	129,208	2	129,208	2	129,208
140,830	2	149,956	73,501	CBA	ACCOUNTANT I	2	149,956	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	1	87,584
127,631	1	130,098	64,034	CFM	ASST COUNTY CLERK FISCAL MGMN	1	133,114	1	133,114	1	133,114
57,014	1	57,015	18,639	CGP	CASHIER II	1	57,015	1	57,015	1	57,015
74,690	1	74,978	37,200	CHF	TAX CASHIER	1	74,978	1	74,978	1	74,978
53,780	1	53,780	26,683	DDA	ACCOUNTING ASSISTANT I	1	53,780	1	53,780	1	53,780
43,163	1	44,428	21,932	DDK	ACCOUNTING ASSISTANT III	1	46,459	1	46,459	1	46,459
42,927	1	44,014	21,634	FBC	ATTORNEY'S ASSISTANT I	1	45,270	1	45,270	1	45,270
217,986	3	217,554	107,779	FBF	ATTORNEYS ASSISTANT II	3	224,934	3	224,934	3	224,934
66,817	1	133,634	33,298	FFK	ATTORNEY, COUNTY CLERK	1	133,634	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	1	70,000
62,100	1	63,289	31,389	GNK	TITLE SEARCHER II	1	69,269	1	69,269	1	69,269
103,743	1	103,743	51,472	GPA	OFFICE SVCS SPVR	1	103,743	1	103,743	1	103,743
56,944		40,792	46,719	TAK	TERMINAL LEAVE		46,507		46,507		46,507
28,436		24,486	25,486	TAL	LONGEVITY		25,092		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 BY COUNTY EXEC	NO.	NIFA APPROVED
			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		2,000
5,225		100,000	13,503	ZMK	LAG PAYOUT		100,000		100,000		100,000
1,515		4,210	180	ZMM	SUPPER MONEY		4,210		4,210		4,210
		229,413		ZRT	RETROACTIVE PAY		435,876		435,876		435,876
		206,463		ZRY	CSEA COLA		324,634		324,634		324,634
2,035		10,000		ZY0	COMP TIME CASH		10,000		10,000		10,000
		200		ZY3	DIFFERENTIAL		200		200		200
2,096			579	ZY7	HOLIDAY PAY						
43,859		100,000	152	ZY8	OVERTIME		100,000		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	2	69,017	2	69,017
314,142	10	372,823	110,574	8CP	PHOTO MACHINE OPERATOR 1	6	234,484	6	234,484	6	234,484
183,377	4	199,993	70,246	8DA	PHOTO MACH OPTR II	3	149,132	3	149,132	3	149,132
			25,121	8EF	PHOTO OPTNS SPVR II	1	78,619	1	78,619	1	78,619
195,733	1	195,733	100,092	9RD	COUNTY CLERK	1	209,805	1	209,805	1	209,805
814,999	6	815,000	351,288	9TA	DEPUTY COUNTY CLERK	5	700,000	5	700,000	5	700,000
119,540	1	135,000	59,538	9TB	SECY TO COUNTY CLK	1	120,000	1	120,000	1	120,000
5,467,681		6,816,382	2,627,919		TOTAL		7,076,204		7,076,204		7,076,204

BB EQUIPMENT

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

DD GENERAL EXPENSES

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

FUND	DEPT	C.C.	COUNTY CLERK
GEN	CL	10	DEPARTMENT
			COUNTY CLERK

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
49,419		76,825	26,526	419 MISCELLANEOUS SUPPLIES AND EX		76,825		76,825		76,825
96,933		245,500	89,205	TOTAL		245,500		245,500		245,500
				DE CONTRACTUAL SERVICES						
270,000				5A5 SOFTWARE CONTRACTS		165,000		165,000		165,000
287,608		160,861	184,062	500 MISCELLANEOUS CONTRACTUAL SER		381,880		381,880		381,880
191,000		631,880	381,880	505 SYSTEMS & PROGRAMMING		248,600		248,600		248,600
		42,000		507 CUSTODIAL		42,000		42,000		42,000
			(30)	535 BUILDING & MAINTENANCE SVCS						
748,608		834,741	565,912	TOTAL		837,480		837,480		837,480
6,318,673		8,014,123	3,395,190	TOTAL EXPENSES		8,276,684		8,276,684		8,276,684
				REVENUES						
				BD FINES & FORFEITS						
18,899		57,000	20,150	0603 FINES		50,000		50,000		50,000
18,899		57,000	20,150	TOTAL		50,000		50,000		50,000
				BF RENTS & RECOVERIES						
27,000				G0DE 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		1,000
101,509		2,000	45,892	TOTAL		1,000		1,000		1,000
				BH DEPT REVENUES						
3,225		9,000	1,287	0808 FEES		3,500		3,500		3,500
974,690		800,000	408,230	082A COURT FEES - COUNTY CLERK		850,000		850,000		850,000
48,966,519		38,000,000	17,160,832	082B MTGE RECORDING FEES - COUNTY		30,000,000		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		9,000,000
24,819		25,000	9,731	082D REAL ESTATE TRANS FEES - COUN		21,000		21,000		21,000
191,123		150,000	72,138	082E RECORDS MGMT - COUNTY CLERK		170,000		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		2,825,820
38,435		45,000	13,820	082G BUSINESS NAME FEE - COUNTY CL		32,000		32,000		32,000
6,560,773		7,520,000	2,758,338	082H MISC FEES - COUNTY CLERK		6,000,000		6,000,000		6,000,000
1,318,134		1,200,000	348,193	082M ON LINE REGISTRATION		1,200,000		1,200,000		1,200,000
72,623,633		61,474,820	26,942,421	TOTAL		50,102,320		50,102,320		50,102,320
72,744,041		61,533,820	27,008,463	TOTAL REVENUES		50,153,320		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 BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
54,858	532,866	29,681	1000	COUNTY CLERK	823,523	823,523	823,523
	3			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,263,815	7,481,257	3,365,509	1100	ADMINISTRATION	7,453,161	7,453,161	7,453,161
	87			FULL-TIME EMPLOYEES	88	88	88
	55			PART-TIME EMPLOYEES	55	55	55
	25			SEASONAL EMPLOYEES	25	25	25
6,318,673	8,014,123	3,395,190		TOTAL COSTS	8,276,684	8,276,684	8,276,684
	90			FULL-TIME EMPLOYEES	90	90	90
	55			PART-TIME EMPLOYEES	55	55	55
	25			SEASONAL EMPLOYEES	25	25	25

FUND GEN | DEPT CO | COUNTY COMPTROLLER

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
EXPENSES							
PERS SERVICES							
7,171,675	7,772,472	3,406,539	AA	SALARIES, WAGES & FEES	9,037,515	9,037,515	9,037,515
7,171,675	7,772,472	3,406,539		TOTAL	9,037,515	9,037,515	9,037,515
OTHR THAN PS - OTHER THAN PERS							
4,290	4,500	361	BB	EQUIPMENT	4,500	4,500	4,500
35,806	98,620	31,000	DD	GENERAL EXPENSES	61,620	61,620	61,620
917,002	948,000	170,336	DE	CONTRACTUAL SERVICES	948,000	948,000	948,000
957,098	1,051,120	201,697		TOTAL	1,014,120	1,014,120	1,014,120
8,128,773	8,823,592	3,608,236		TOTAL EXPENSES	10,051,635	10,051,635	10,051,635
EMPLOYEES (1)							
	84			FULL TIME	91	91	91
	3			PART TIME	3	3	3
	3			SEASONAL	3	3	3

(1) BEFORE SALARY SAVINGS

REVENUES							
NON-TAX SRCS							
27,791	300,000	4,729	BF	RENTS & RECOVERIES	45,271	45,271	45,271
8,658	11,194	5,186	BH	DEPT REVENUES	11,194	11,194	11,194
36,449	311,194	9,915		TOTAL	56,465	56,465	56,465
36,449	311,194	9,915		TOTAL REVENUES	56,465	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.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
64,645	1	45,673	20,408	AAK	MESSENGER	1	45,673	1	45,673	1	45,673
56,205	3	57,000	3,983	ACS	CLK TYPIST I SEAS	3	57,000	3	57,000	3	57,000
72,422	3	95,000	29,044	ACT	CLK TYPIST I PT	3	95,000	3	95,000	3	95,000
132,270	2	174,941	77,682	CAR	ACCTG SYSTEMS SPECIALIST	2	178,929	2	178,929	2	178,929
334,295	5	338,736	182,699	CBK	ACCOUNTANT II	6	396,309	6	396,309	6	396,309
118,615	2	123,479	51,044	CCA	ACCOUNTANT III	1	113,241	1	113,241	1	113,241
174,555	2	193,884	65,004	CCF	ACCOUNTANT IV	3	237,395	3	237,395	3	237,395
107,391	2	109,055	68,133	CCK	ACCTG EXEC	3	267,819	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	1	136,941
157,273	1	166,470	78,976	CCP	CO DIR OF ACCTNG	1	173,651	1	173,651	1	173,651
150,269	1	150,270	74,557	CDG	ASSISTANT FIELD AUDIT DIRECTO	1	150,270	1	150,270	1	150,270
548,903	4	517,222	255,603	CDJ	INSPTR(COMPTROLLER)	4	532,383	4	532,383	4	532,383
402,888	8	479,526	153,213	CEA	FIELD AUDITOR II	7	450,000	7	450,000	7	450,000
228,120	3	233,844	141,733	CEK	FIELD AUDITOR III	4	328,042	4	328,042	4	328,042
307,773	3	316,750	155,092	CEP	FIELD AUDITOR IV	3	323,486	3	323,486	3	323,486
133,634	1	133,634	66,303	CET	FIELD AUDITOR V	1	133,634	1	133,634	1	133,634
158,714	1	173,651	86,157	CFA	FIELD AUDIT DIRECTOR	1	173,651	1	173,651	1	173,651
113,241	1	113,241	72,377	CFI	ASST FISCAL OFFICER	2	197,443	2	197,443	2	197,443
144,423	1	144,423	71,656	CFK	FISCAL OFFICER	1	144,423	1	144,423	1	144,423
144,423	2	200,673	71,656	CFP	FINANCIAL SYSTEMS ADMINISTRAT	2	200,673	2	200,673	2	200,673
89,697	1	91,762	45,161	CSK	PAYROLL SUPERVISOR	1	92,505	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	1	173,651
130,360	1	140,699	65,945	CTF	ASSTNT COUNTY PAYROLL AND BEN	1	144,423	1	144,423	1	144,423
58,736	1	69,693	17,986	DIF	FINANCIAL ANALYST	1	74,002	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	15	603,804
417,007	8	435,627	161,448	DJA	AUDITING ASSISTANT III	8	421,028	8	421,028	8	421,028
241,595	3	245,882	105,665	DJF	AUDITING ASSISTANT IV	3	249,296	3	249,296	3	249,296
69,793	1	74,232	35,514	EDA	GRP HLTH INS SPVR	1	76,440	1	76,440	1	76,440
63,739	1	72,000	30,607	FJP	CONFIDNTAL ASST TO COMPT LEGI	1	166,400	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.	NIFA APPROVED
	1	30,000		FMK	ADMIN ASST	1	48,086	1	48,086	1	48,086
77,382	1	80,883	39,043	FNA	ADMIN OFF I	1	82,622	1	82,622	1	82,622
324,397		121,115	126,392	TAK	TERMINAL LEAVE		199,524		199,524		199,524
25,997		19,249	18,899	TAL	LONGEVITY		18,899		18,899		18,899
2,000		2,000	1,000	YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		2,000
18,999		20,000	9,666	YY9	HEALTH INSURANCE BUYBACK		31,000		31,000		31,000
31,990			8,354	ZMK	LAG PAYOUT						
451		722	94	ZML	AUTO MILEAGE		722		722		722
5,055		6,050	3,570	ZMM	SUPPER MONEY		6,050		6,050		6,050
		266,929		ZRT	RETROACTIVE PAY		548,473		548,473		548,473
		281,544		ZRY	CSEA COLA		433,422		433,422		433,422
22,001		3,000	13,825	ZY0	COMP TIME CASH		14,500		14,500		14,500
2,785			1,057	ZY7	HOLIDAY PAY						
20,852		28,800	18,289	ZY8	OVERTIME		28,800		28,800		28,800
195,733	1	195,733	100,092	9QQ	COUNTY COMPTROLLER	1	209,805	1	209,805	1	209,805
449,621	3	456,000	241,442	9TC	DEPUTY COMPTROLLER	3	509,600	3	509,600	3	509,600
590,746	6	524,000	240,392	9TD	INSPECTOR	8	472,900	8	472,900	8	472,900
84,674	1	85,000	41,846	9TE	SECY TO CO COMPTLR	1	93,600	1	93,600	1	93,600
7,171,675		7,772,472	3,406,539		TOTAL		9,037,515		9,037,515		9,037,515
				BB	EQUIPMENT						
4,290		4,500	361	201	OFFICE FURNITURE/FURNISHINGS		4,500		4,500		4,500
4,290		4,500	361		TOTAL		4,500		4,500		4,500
				DD	GENERAL EXPENSES						
5,483		11,500	11,500	300	OFFICE SUPPLIES & COPY PAPER		11,500		11,500		11,500
		1,180		301	TRAVELING EXPENSE		1,180		1,180		1,180
		9,440		360	ADVERTISING/PUBLIC NOTICES		3,440		3,440		3,440
		40,000	1,500	402	POSTAGE DELIVERY		5,000		5,000		5,000
8,338		10,000	3,976	404	EDUCATIONAL & TRAINING SUPPLI		16,000		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		21,500
		5,000		428	INTERPRETER SERVICES		3,000		3,000		3,000
35,806		98,620	31,000		TOTAL		61,620		61,620		61,620
				DE	CONTRACTUAL SERVICES						
252,228		215,000	79,636	500	MISCELLANEOUS CONTRACTUAL SER		215,000		215,000		215,000
664,774		733,000	90,700	503	FINANCIAL		733,000		733,000		733,000
917,002		948,000	170,336		TOTAL		948,000		948,000		948,000
8,128,773		8,823,592	3,608,236		TOTAL EXPENSES		10,051,635		10,051,635		10,051,635

FUND	DEPT	C.C.	COUNTY COMPTROLLER
GEN	CO	10	DEPARTMENT: COUNTY COMPTROLLER

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				REVENUES						
			BF	RENTS & RECOVERIES						
		300,000		070R AUDIT RECOVERY		45,271		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		45,271
			BH	DEPT REVENUES						
50		300	42	0808 FEES		300		300		300
8,608		10,894	5,144	9849 COBRA ADMIN FEE		10,894		10,894		10,894
8,658		11,194	5,186	TOTAL		11,194		11,194		11,194
36,449		311,194	9,915	TOTAL REVENUES		56,465		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	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
146	548,473		1000	COMPTROLLER	981,895	981,895	981,895
2,093,869	1,884,560	831,714	1100	ADMINISTRATION	1,998,313	1,998,313	1,998,313
	14			FULL-TIME EMPLOYEES	16	16	16
	1			PART-TIME EMPLOYEES	1	1	1
	3			SEASONAL EMPLOYEES	3	3	3
2,187,932	2,065,528	877,403	1200	ACCOUNTING	2,380,323	2,380,323	2,380,323
	16			FULL-TIME EMPLOYEES	18	18	18
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
824,648	923,406	379,419	1300	PAYROLL	970,319	970,319	970,319
	11			FULL-TIME EMPLOYEES	11	11	11
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
851,930	1,050,590	432,721	1400	VENDOR CLAIMS	1,198,549	1,198,549	1,198,549
	13			FULL-TIME EMPLOYEES	16	16	16
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,783,242	1,929,713	882,986	1500	FIELD AUDIT	2,033,567	2,033,567	2,033,567
	21			FULL-TIME EMPLOYEES	21	21	21
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	COUNTY COMPTROLLER
GEN	CO	10	DEPARTMENT
			COUNTY COMPTROLLER

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CONTROL CENTER BUDGET SUMMARY	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
387,006	421,322	203,993	1700	HEALTH & DENTAL	488,669	488,669	488,669
	9			FULL-TIME EMPLOYEES	9	9	9
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
8,128,773	8,823,592	3,608,236		TOTAL COSTS	10,051,635	10,051,635	10,051,635
	84			FULL-TIME EMPLOYEES	91	91	91
	3			PART-TIME EMPLOYEES	3	3	3
	3			SEASONAL EMPLOYEES	3	3	3

FUND GEN | DEPT CS

CIVIL SERVICE

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
EXPENSES							
PERS SERVICES							
4,454,433	5,234,054	2,014,558	AA	SALARIES, WAGES & FEES	5,617,496	5,617,496	5,617,496
4,454,433	5,234,054	2,014,558		TOTAL	5,617,496	5,617,496	5,617,496
OTHR THAN PS - OTHER THAN PERS							
7,790	5,000	4,731	BB	EQUIPMENT	50,000	50,000	50,000
132,584	360,319	21,065	DD	GENERAL EXPENSES	360,400	360,400	360,400
	20,000		DE	CONTRACTUAL SERVICES	20,000	20,000	20,000
140,374	385,319	25,796		TOTAL	430,400	430,400	430,400
4,594,807	5,619,373	2,040,354		TOTAL EXPENSES	6,047,896	6,047,896	6,047,896
EMPLOYEES (1)							
	45			FULL TIME	46	46	46
	48			PART TIME	51	51	51
	1			SEASONAL	1	1	1
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	2,522,600
317,087	3,220,100	291,616		TOTAL	2,522,600	2,522,600	2,522,600
317,087	3,220,100	291,616		TOTAL REVENUES	2,522,600	2,522,600	2,522,600

(1) BEFORE SALARY SAVINGS

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 BY COUNTY EXEC	NO.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
48,139	1	48,139	23,884	AAL	CLERK/M.D.	1	48,139	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	1	1,727
27,861	5	72,000	5,097	AAT	CLERK I PT	5	72,000	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	1	18,200
118,282	2	125,954	62,192	ACA	CLERK III	2	134,558	2	134,558	2	134,558
67,683	1	69,291	33,999	ACK	CLERK IV	1	74,336	1	74,336	1	74,336
17,792	1	23,295	6,929	ACM	CLERK IV (PT)	1	23,295	1	23,295	1	23,295
	1	13,145		ACT	CLK TYPIST I PT	1	13,145	1	13,145	1	13,145
	1	18,340		ADG	CLERK TYPIST I PART-TIME	1	18,340	1	18,340	1	18,340
53,780	1	55,345	26,683	ADK	CLK TYPIST II	1	55,781	1	55,781	1	55,781
153,767	2	156,257	76,894	AGA	CLK STENO IV	2	162,346	2	162,346	2	162,346
57,014	1	57,015	28,288	BIP	MULTI-KYBRD OPERATOR II	1	58,472	1	58,472	1	58,472
394,790	11	579,288	142,145	EAK	PRSNL SPCLST I	9	414,738	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	7	192,994
358,265	6	397,346	270,522	EBA	PRSNL SPCLST II	9	562,169	9	562,169	9	562,169
529,928	6	658,428	206,301	EBK	PRSNL SPCLST III	5	516,726	5	516,726	5	516,726
734,050	4	563,877	397,513	EBP	PRSNL SPCLST IV	6	814,652	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	1	111,273
9,151	1	18,200	7,028	FKP	ADMINISTRATIVE INTERN TEMP, P	4	75,000	4	75,000	4	75,000
19,034	1	35,501		FMK	ADMIN ASST	1	35,501	1	35,501	1	35,501
	1	25,870		FML	ADMINISTRATIVE ASSISTANT P/T	1	25,870	1	25,870	1	25,870
108,535	2	120,888	59,277	FNA	ADMIN OFF I	2	132,945	2	132,945	2	132,945
82,805	1	85,469	42,047	FNL	ADMINISTRATIVE OFFICER III	1	87,035	1	87,035	1	87,035
154,406	1	155,000		FSF	ASST SCY&CHF EXMR	1	150,000	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	1	186,091
969	1	4,787	581	OBS	SPEECH PATH I P/T	1	4,787	1	4,787	1	4,787
1,870	2	6,562	1,558	OCO	AUDIOLOGIST I PT	2	6,562	2	6,562	2	6,562
65,508	16	214,373	29,752	PJD	PHYSICIAN PT	16	142,274	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 BY COUNTY EXEC	NO.	NIFA APPROVED
157,794	1	157,794	78,290	PJF	PHYSICIAN	1	157,794	1	157,794	1	157,794
353,977		164,429	44,976	TAK	TERMINAL LEAVE		178,832		178,832		178,832
34,492		30,842	27,029	TAL	LONGEVITY		27,029		27,029		27,029
78,305	8	87,772	31,958	VBC	CLINICAL PSYCHOLOGIST II P/T	8	87,772	8	87,772	8	87,772
9,999		14,500	6,082	YY9	HEALTH INSURANCE BUYBACK		10,500		10,500		10,500
47,788				ZMK	LAG PAYOUT						
1,020		1,000	900	ZMM	SUPPER MONEY		1,300		1,300		1,300
64,335		73,588	57,378	ZM5	ROOM MONITOR		84,288		84,288		84,288
7,732		6,726	11,016	ZM6	HALL MONITOR		22,500		22,500		22,500
7,200		14,243	6,330	ZQ1	EXAMINATION SERVICE		14,243		14,243		14,243
		172,675		ZRT	RETROACTIVE PAY		347,504		347,504		347,504
		174,928		ZRY	CSEA COLA		237,871		237,871		237,871
			7,730	ZY0	COMP TIME CASH		11,986		11,986		11,986
		35,000		ZY8	OVERTIME		35,000		35,000		35,000
8,245		8,500	7,840	2TA	BUILDING SUPERVISOR		15,000		15,000		15,000
9,602		12,500	10,178	2TB	ASST BLDG SUPERVISOR		18,000		18,000		18,000
42,009	2	40,000	19,846	9LP	COMMISSIONER OF CIVIL SERVICE	2	40,000	2	40,000	2	40,000
27,080	1	28,921	14,349	9RH	CHRMN CIVIL SVC COMM	1	28,921	1	28,921	1	28,921
160,000	1	160,000	79,384	9SO	SECY & CHF EXAMINER	1	160,000	1	160,000	1	160,000
4,454,433		5,234,054	2,014,558		TOTAL		5,617,496		5,617,496		5,617,496

BB EQUIPMENT

4,995		5,000	4,731	201	OFFICE FURNITURE/FURNISHINGS		50,000		50,000		50,000
2,795				216	MISCELLANEOUS EQUIPMENT						
7,790		5,000	4,731		TOTAL		50,000		50,000		50,000

DD GENERAL EXPENSES

7,236		10,209	10,209	300	OFFICE SUPPLIES & COPY PAPER		10,209		10,209		10,209
		3,600		301	TRAVELING EXPENSE		3,600		3,600		3,600
(1,920)		100,000	8,415	308	RENTS		100,000		100,000		100,000
		15,000		313	INVESTIGATIONS		15,000		15,000		15,000
264		10,000		333	CREDIT CARD DISCOUNT FEES		10,000		10,000		10,000
102,807		140,000	(5,136)	335	STATE POTION OF EXAM FEES		140,000		140,000		140,000
420		472	408	360	ADVERTISING/PUBLIC NOTICES		472		472		472
780		519	100	384	MEMBERSHIP FEE		600		600		600
785		22,994	2,490	401	COPYING, BLUEPRINT SUPPLIES A		22,994		22,994		22,994
		78		402	POSTAGE DELIVERY		78		78		78

FUND	DEPT	C.C.	CIVIL SERVICE
GEN	CS	10	DEPARTMENT
			CIVIL SERVICE
			CONTROL CENTER

2021	2022					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.	NIFA APPROVED
2,600		20,998	1,026	403	INFORMATION TECH SUPPLIES & E		20,998		20,998		20,998
48		600		404	EDUCATIONAL & TRAINING SUPPLI		600		600		600
564		1,369	244	405	MEDICAL SUPPLIES AND EXPENSES		1,369		1,369		1,369
3,014		13,687	2,063	415	EQUIPMENT MAINTENANCE AND REN		13,687		13,687		13,687
15,841		20,493	1,192	419	MISCELLANEOUS SUPPLIES AND EX		20,493		20,493		20,493
145		300	54	502	POSTAGE		300		300		300
132,584		360,319	21,065		TOTAL		360,400		360,400		360,400
				DE	CONTRACTUAL SERVICES						
		20,000		500	MISCELLANEOUS CONTRACTUAL SER		20,000		20,000		20,000
		20,000			TOTAL		20,000		20,000		20,000
4,594,807		5,619,373	2,040,354		TOTAL EXPENSES		6,047,896		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		100
215,209		3,200,000	284,961	9806	EXAMINATION FEES		2,500,000		2,500,000		2,500,000
28,500		20,000	6,300	9812	MEDICAL LAW ENFORCEMENT CANDI		22,500		22,500		22,500
243,716		3,220,100	291,430		TOTAL		2,522,600		2,522,600		2,522,600
317,087		3,220,100	291,616		TOTAL REVENUES		2,522,600		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 COUNTY EXEC.	NIFA APPROVED
	59,625		1000	CIVIL SERVICE			
	1			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
942,466	1,363,139	391,474	1100	EXECUTIVE DIVISION	1,721,073	1,721,073	1,721,073
	7			FULL-TIME EMPLOYEES	7	7	7
	7			PART-TIME EMPLOYEES	10	10	10
				SEASONAL EMPLOYEES			
528,245	899,759	238,325	1200	ADMINISTRATIVE DIVISION	874,666	874,666	874,666
	5			FULL-TIME EMPLOYEES	5	5	5
	6			PART-TIME EMPLOYEES	6	6	6
	1			SEASONAL EMPLOYEES	1	1	1
69,986	76,996	33,866	1250	DATA ENTRY UNIT	78,453	78,453	78,453
	1			FULL-TIME EMPLOYEES	1	1	1
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
614,092	621,009	180,404	1300	CLASSIFICATION	516,189	516,189	516,189
	6			FULL-TIME EMPLOYEES	6	6	6
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
539,566	576,848	358,244	1400	RECRUITMENT	854,752	854,752	854,752
	4			FULL-TIME EMPLOYEES	6	6	6
	14			PART-TIME EMPLOYEES	14	14	14
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.
GEN	CS	10

CIVIL SERVICE

DEPARTMENT

CIVIL SERVICE

CONTROL CENTER

2021	2022				2023		
PRIOR YEAR ACTUAL	CURRENT YEAR ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING YEAR DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
349,748	349,705	129,052	1500	PLACEMENT	407,643	407,643	407,643
	4			FULL-TIME EMPLOYEES	5	5	5
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
411,236	432,391	216,343	1600	QUALIFICATIONS & INVESTIGATION	474,177	474,177	474,177
	5			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
339,518	363,692	182,081	1700	COUNTY TRANSACTIONS DIVISION	371,408	371,408	371,408
	4			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
449,802	406,191	240,377	1800	MUNICIPAL TRANSACTIONS DIV	508,486	508,486	508,486
	4			FULL-TIME EMPLOYEES	5	5	5
	3			PART-TIME EMPLOYEES	3	3	3
				SEASONAL EMPLOYEES			
350,148	470,018	70,188	1900	TEST DEVELOPMENT	241,049	241,049	241,049
	4			FULL-TIME EMPLOYEES	1	1	1
	13			PART-TIME EMPLOYEES	13	13	13
				SEASONAL EMPLOYEES			
4,594,807	5,619,373	2,040,354		TOTAL COSTS	6,047,896	6,047,896	6,047,896
	45			FULL-TIME EMPLOYEES	46	46	46
	48			PART-TIME EMPLOYEES	51	51	51
	1			SEASONAL EMPLOYEES	1	1	1

FUND GEN DEPT CT

COURTS

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
EXPENSES							
				PERS SERVICES			
642,125	850,115	270,185	AB	FRINGE BENEFITS	832,400	832,400	832,400
642,125	850,115	270,185		TOTAL	832,400	832,400	832,400
642,125	850,115	270,185		TOTAL EXPENSES	832,400	832,400	832,400
REVENUES							
				STATE AID			
625,388	785,000	193,040	SA	STATE AID - REIMBURSEMENT OF	780,160	780,160	780,160
625,388	785,000	193,040		TOTAL	780,160	780,160	780,160
625,388	785,000	193,040		TOTAL REVENUES	780,160	780,160	780,160

FUND	DEPT	C.C.	COURTS
GEN	CT	10	DEPARTMENT COURTS

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				EXPENSES						
				AB FRINGE BENEFITS						
		15,000		14F HEALTH INSURANCE						
		115		20F DENTAL INSURANCE						
141,028		250,000	62,175	22F MEDICARE REIMBURSEMENT		250,000		250,000		250,000
4,902		10,000		22S MEDICARE REIMBURSEMENT SURCHA		10,000		10,000		10,000
496,195		575,000	208,010	75F HEALTH INSURANCE FOR RETIREES		572,400		572,400		572,400
642,125		850,115	270,185	TOTAL		832,400		832,400		832,400
642,125		850,115	270,185	TOTAL EXPENSES		832,400		832,400		832,400
				REVENUES						
				SA STATE AID - REIMBURSEMENT OF						
625,388		785,000	193,040	1001 REIMBURSED EXPEND		780,160		780,160		780,160
625,388		785,000	193,040	TOTAL		780,160		780,160		780,160
625,388		785,000	193,040	TOTAL REVENUES		780,160		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	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
642,125	850,115	270,185	1000	COURTS	832,400	832,400	832,400
642,125	850,115	270,185		TOTAL COSTS	832,400	832,400	832,400

FUND GEN | DEPT CV | OFFICE OF CRIME VICTIMS ADVOCA

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
EXPENSES							
PERS SERVICES							
305,382	576,375	161,635	AA	SALARIES, WAGES & FEES	402,000	402,000	402,000
305,382	576,375	161,635		TOTAL	402,000	402,000	402,000
OTHR THAN PS - OTHER THAN PERS							
645			BB	EQUIPMENT	1,000	1,000	1,000
14,388	169,870	19,791	DD	GENERAL EXPENSES	89,000	89,000	89,000
	100,000		DE	CONTRACTUAL SERVICES	110,000	110,000	110,000
15,033	269,870	19,791		TOTAL	200,000	200,000	200,000
320,415	846,245	181,426		TOTAL EXPENSES	602,000	602,000	602,000
EMPLOYEES (1)							
	7			FULL TIME	4	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			

FUND	DEPT	C.C.	OFFICE OF CRIME VICTIMS ADVOC
GEN	CV	10	DEPARTMENT: OFFICE OF CRIME VICTIMS ADVOC

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.	NIFA APPROVED
					EXPENSES						
				AA	**SALARIES, WAGES & FEES**						
29,932	2	109,375	49,836	HJF	PROGRAM COORDINATOR	1	62,500	1	62,500	1	62,500
		30,750		TAK	TERMINAL LEAVE		64,500		64,500		64,500
79,999	2	181,250	39,692	TCA	DEPUTY DIRECTOR	1	80,000	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	1	140,000
55,000	2	115,000	2,115	9TO	PROGRAM ASSISTANT	1	55,000	1	55,000	1	55,000
305,382		576,375	161,635		TOTAL		402,000		402,000		402,000
				BB	**EQUIPMENT**						
645				216	MISCELLANEOUS EQUIPMENT		1,000		1,000		1,000
645					TOTAL		1,000		1,000		1,000
				DD	**GENERAL EXPENSES**						
4,118		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000		10,000
			370	301	TRAVELING EXPENSE						
		3,000		361	PRINTING		3,000		3,000		3,000
		5,000	5,000	400	GRAINGER EXPENSES		5,000		5,000		5,000
		6,000		404	EDUCATIONAL & TRAINING SUPPLI		10,000		10,000		10,000
				416	FOOD SUPPLIES		1,000		1,000		1,000
10,270		150,870	9,421	419	MISCELLANEOUS SUPPLIES AND EX		60,000		60,000		60,000
14,388		169,870	19,791		TOTAL		89,000		89,000		89,000
				DE	**CONTRACTUAL SERVICES**						
		100,000		502	LEGAL		110,000		110,000		110,000
		100,000			TOTAL		110,000		110,000		110,000
320,415		846,245	181,426		TOTAL EXPENSES		602,000		602,000		602,000

FUND	DEPT	C.C.	OFFICE OF CRIME VICTIMS ADVOC
GEN	CV	10	DEPARTMENT: OFFICE OF CRIME VICTIMS ADVOC

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.	NIFA APPROVED
					REVENUES						
				BF	RENTS & RECOVERIES						
		3,115	0704		RECVRY PRIOR YR APPR						
		3,115			TOTAL						
		3,115			TOTAL REVENUES						

FUND	DEPT	C.C.		OFFICE OF CRIME VICTIMS ADVOCA
GEN	CV	10		DEPARTMENT
				OFFICE OF CRIME VICTIMS ADVOCA

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.	NIFA APPROVED
320,415	846,245	181,426	1000	OFFICE OF CRIME VICTIMS ADVOCA	602,000	602,000	602,000
	7			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
320,415	846,245	181,426		TOTAL COSTS	602,000	602,000	602,000
	7			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND GEN | DEPT DA | DISTRICT ATTORNEY

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
EXPENSES							
PERS SERVICES							
44,492,278	49,521,061	22,226,059	AA	SALARIES, WAGES & FEES	52,016,017	52,016,017	52,016,017
44,492,278	49,521,061	22,226,059		TOTAL	52,016,017	52,016,017	52,016,017
OTHR THAN PS - OTHER THAN PERS							
350,815	755,000	123,575	BB	EQUIPMENT	758,000	758,000	758,000
1,513,008	1,896,500	524,498	DD	GENERAL EXPENSES	1,921,500	1,921,500	1,921,500
1,725,289	3,150,862	1,114,463	DE	CONTRACTUAL SERVICES	2,459,234	2,459,234	2,459,234
3,589,112	5,802,362	1,762,536		TOTAL	5,138,734	5,138,734	5,138,734
48,081,390	55,323,423	23,988,595		TOTAL EXPENSES	57,154,751	57,154,751	57,154,751
EMPLOYEES (1)							
	459			FULL TIME	468	468	468
	15			PART TIME	16	16	16
				SEASONAL			
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	1,000
422,670	431,881		BJ	INTERDEPT REVENUES	500,000	500,000	500,000
275,000	250,000		BW	INTERFD CHGS - INTERFUND CHARG	275,000	275,000	275,000
898,041	682,881	288,370		TOTAL	776,000	776,000	776,000

(1) BEFORE SALARY SAVINGS

FUND GEN | DEPT DA | DISTRICT ATTORNEY

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				FEDERAL AID			
77,574	57,540	23,122	FA	FEDERAL AID - REIMBURSEMENT OF	111,860	111,860	111,860
77,574	57,540	23,122		TOTAL	111,860	111,860	111,860
				STATE AID			
80,633	76,793	76,793	SA	STATE AID - REIMBURSEMENT OF	76,793	76,793	76,793
80,633	76,793	76,793		TOTAL	76,793	76,793	76,793
1,056,248	817,214	388,285		TOTAL REVENUES	964,653	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 BY COUNTY EXEC	NO.	NIFA APPROVED
					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	1	48,139
48,139	1	48,139	23,884	AAM	CLERICAL AIDE PD	1	48,139	1	48,139	1	48,139
41,664	1	57,015	28,288	ABK	CLERK II	1	57,015	1	57,015	1	57,015
34,652	1	35,662	17,437	ABP	CLERK LABORER	1	41,721	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	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	11	472,154
281,257	6	315,043	75,172	AUG	LEGAL SECRETARY I, BILINGUAL	5	239,795	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	5	175,000
1,409,418	27	1,858,613	924,871	AUK	LEGAL SECRETARY II	31	1,840,871	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	21	1,332,762
36,334	1	35,000	18,553	AUQ	LEGAL SECRETARY III PART-TIME	1	35,000	1	35,000	1	35,000
15,035	1	30,000	7,590	BIL	MULIT-KEYBOARD OPERATOR I P/T	1	30,000	1	30,000	1	30,000
57,014	1	57,015	28,288	BIP	MULTI-KYBRD OPERATOR II	1	57,015	1	57,015	1	57,015
97,497	2	106,697	47,164	CBA	ACCOUNTANT I	4	167,269	4	167,269	4	167,269
	1	50,864	25,655	CBK	ACCOUNTANT II	2	152,071	2	152,071	2	152,071
156,916	2	163,364	49,631	DEA	DIST ATTY INVTG ACCT	1	111,249	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	1	123,227
638,854	4	491,557	209,739	DHF	FINANCIAL INVESTIGATOR I	3	367,768	3	367,768	3	367,768
200,718	3	408,178	204,818	DHK	FINANCIAL INVESTIGATOR II	3	414,692	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	1	83,646
				DQI	DATABASE SPECIALIST I	1	112,711	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	1	101,396
123,226	1	123,227	61,139	DTF	NETWORK ANALYST I	1	123,227	1	123,227	1	123,227
150,269	1	150,270	74,557	DTP	NETORK ANALYST III	1	150,270	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.	NIFA APPROVED
40,082	1	58,159	28,522	DUT	INFORMATION TECH SPECIALIST I	1	60,196	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	4	319,193
26,230	7	95,396	28,147	FAN	LAW ASSISTANT PT	7	98,000	7	98,000	7	98,000
182,539	7	269,090	122,796	FBC	ATTORNEY'S ASSISTANT I	8	356,039	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	35,000
1,957,028	28	1,947,092	948,252	FBF	ATTORNEYS ASSISTANT II	31	2,111,500	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	3	129,801
335	5	207,178	10,104	FBS	LEGAL INTERPRETER	5	213,609	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	21	1,362,000
73,019				FNA	ADMIN OFF I						
			12,933	FND	ADMINISTRATIVE OFFICER II, PT	1	35,000	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	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	3	81,544
16,045	1	29,510	14,269	HFB	DISTRICT ATTORNEY SUPP AIDE,	1	32,315	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		1,828,575
102,888		96,366	87,497	TAL	LONGEVITY		84,829		84,829		84,829
				UMK	PSYCH SOC WORKER I	1	41,191	1	41,191	1	41,191
8,458		9,000	3,458	YY8	HEALTH INS BUYBACK RETIREES		9,000		9,000		9,000
83,455		125,000	55,950	YY9	HEALTH INSURANCE BUYBACK		230,000		230,000		230,000
14,667		13,916	15,754	ZDH	SPECIAL ASSIGNMENT PAY		22,212		22,212		22,212
142,479		80,000	32,364	ZMK	LAG PAYOUT		80,000		80,000		80,000
235		3,000	527	ZML	AUTO MILEAGE		3,000		3,000		3,000
48,630		50,900	14,310	ZMM	SUPPER MONEY		50,900		50,900		50,900
7		400		ZMO	OUT OF COUNTY MEAL MONEY		400		400		400
		757,718		ZRT	RETROACTIVE PAY		1,529,192		1,529,192		1,529,192
		487,476		ZRY	CSEA COLA		768,530		768,530		768,530
77,000		75,075	25,350	ZUA	UNIFORM & EQUIP ALLOWANCE		80,850		80,850		80,850
		19,500		ZYD	EDUCATION STIPEND		21,000		21,000		21,000
1,419,291		1,275,000	221,540	ZYT	ADDITIONAL SHIFT PAY		1,000,000		1,000,000		1,000,000
82,314		96,875	97,263	ZY0	COMP TIME CASH		72,343		72,343		72,343
84,081		37,500	(43,070)	ZY3	DIFFERENTIAL		37,500		37,500		37,500
3,735		20,000	3,155	ZY7	HOLIDAY PAY		20,000		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.	NIFA APPROVED
1,441,637		1,500,000	351,937	ZY8	OVERTIME		1,500,000		1,500,000		1,500,000
		283,998		ZZL	IPBA ADJUSTMENT		442,368		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	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	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	2	204,052
235,537	3	464,711	246,123	1BI	SPECIAL INVESTIGATOR III	7	1,070,296	7	1,070,296	7	1,070,296
				1BJ	SP OR CR INV	2	204,052	2	204,052	2	204,052
178,890	1	181,966	90,300	1BK	CHIEF INVESTIGATOR	1	182,000	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	4	513,224
	1	94,693	137,104	1CA	DEP CHIEF INVESTIGTR	2	340,000	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	4	145,357
1,047	22	1,081,386	119,060	1CF	CRIME VICTIMS ADVOCATE	19	734,639	19	734,639	19	734,639
			105,950	1CQ	ENVIRONMENTAL CONSERVATION IN	4	441,410	4	441,410	4	441,410
66,811	3	285,870	76,968	1DF	CRIME VICTIMS ADVOCATE III	3	285,870	3	285,870	3	285,870
289,158	2	291,126	145,482	1DK	ELECTRONIC SURVEILLANCE SPECI	2	293,219	2	293,219	2	293,219
503,925	18	764,245	297,056	1DL	DISCOVERY EXPEDITER	29	1,204,415	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	1	60,551
179,584	3	187,765	89,452	2EF	DISTRICT ATTORNEY PROCESS SER	5	269,274	5	269,274	5	269,274
87,893	1	87,983	43,608	2EI	DA CHF PROCESS SERVER	1	87,893	1	87,893	1	87,893
95,731	2	124,000	71,538	2UA	INTELLIGENCE ANALYST	3	186,000	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	1	210,900
187,269	2	213,670	100,883	9ST	SECRETARY	2	212,757	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	207	25,051,225
153,402	1	156,040	77,419	9TH	PUBLIC INFO OFFICER	1	163,414	1	163,414	1	163,414
		(1,684,590)		98G	SALARIES ALLOCABLE TO GRANTS	-26	(1,954,552)	-26	(1,954,552)	-26	(1,954,552)
44,492,278		49,521,061	22,226,059		TOTAL		52,016,017		52,016,017		52,016,017

BB EQUIPMENT

7,751		35,000	13,953	201	OFFICE FURNITURE/FURNISHINGS		35,000		35,000		35,000
292,317		675,000	98,704	203	INFORMATION TECHNOLOGY		675,000		675,000		675,000
50,747		45,000	10,918	216	MISCELLANEOUS EQUIPMENT		45,000		45,000		45,000
				219	GRANGER MISC EQUIP		3,000		3,000		3,000
350,815		755,000	123,575		TOTAL		758,000		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.	NIFA APPROVED
				DD	GENERAL EXPENSES						
919				ERC	EMERGENCY RESPONSE COST - GEN						
54,017		75,000	75,000	300	OFFICE SUPPLIES & COPY PAPER		75,000		75,000		75,000
34,101		45,000	5,020	301	TRAVELING EXPENSE		45,000		45,000		45,000
56,758		60,000	21,293	31A	INVESTIGATIVE TELECOMMUNICATI		60,000		60,000		60,000
221,147		100,000	80,442	372	WITNESS PROTECTION EXPENSES		125,000		125,000		125,000
58,308		72,000	43,315	384	MEMBERSHIP FEE		72,000		72,000		72,000
3,315		4,500	4,500	400	GRAINGER EXPENSES		4,500		4,500		4,500
7,438		40,000	4,505	402	POSTAGE DELIVERY		40,000		40,000		40,000
159,323		360,000	41,391	403	INFORMATION TECH SUPPLIES & E		360,000		360,000		360,000
45,887		50,000	16,144	404	EDUCATIONAL & TRAINING SUPPLI		50,000		50,000		50,000
362,522		600,000	108,392	413	INVESTIGATIVE EXPENSES		600,000		600,000		600,000
3,976		15,000	4,000	415	EQUIPMENT MAINTENANCE AND REN		15,000		15,000		15,000
465,297		425,000	120,496	419	MISCELLANEOUS SUPPLIES AND EX		425,000		425,000		425,000
40,000		50,000		502	POSTAGE		50,000		50,000		50,000
1,513,008		1,896,500	524,498		TOTAL		1,921,500		1,921,500		1,921,500
				DE	CONTRACTUAL SERVICES						
492,377		1,048,553	49,624	5A5	SOFTWARE CONTRACTS		926,984		926,984		926,984
160,974		250,000	109,807	50H	TRANSCRIBING & BRIEFS		250,000		250,000		250,000
750,922		1,243,750	708,406	500	MISCELLANEOUS CONTRACTUAL SER		1,095,000		1,095,000		1,095,000
3,734		15,000		506	SECURITY		15,000		15,000		15,000
211,024		421,309	215,809	509	BUILDING RENTAL						
		2,250		531	RADIO & COMMUNICATIONS		2,250		2,250		2,250
106,258		170,000	30,817	551	EXPERT WITNESS		170,000		170,000		170,000
1,725,289		3,150,862	1,114,463		TOTAL		2,459,234		2,459,234		2,459,234
48,081,390		55,323,423	23,988,595		TOTAL EXPENSES		57,154,751		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 BY COUNTY EXEC	NIFA APPROVED
					REVENUES					
					BE INVEST INCOME					
5				0791	INT BANK DEPOSITS					
5					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	1,000
3,492		1,000	1,433		TOTAL		1,000		1,000	1,000
					BJ INTERDEPT REVENUES					
422,670		431,881		7800	INTERDEPARTMENTAL REVENUES		500,000		500,000	500,000
422,670		431,881			TOTAL		500,000		500,000	500,000
					BW INTERFD CHGS - INTERFUND CHAR					
275,000		250,000		1115	INTERFUND REVENUES OTHER		275,000		275,000	275,000
275,000		250,000			TOTAL		275,000		275,000	275,000
					FA FEDERAL AID - REIMBURSEMENT O					
73,565		57,540	23,122	0901	REIMBURSED EXPEND		111,860		111,860	111,860
4,009				1066	CDBG - DR					
77,574		57,540	23,122		TOTAL		111,860		111,860	111,860
					SA STATE AID - REIMBURSEMENT OF					
80,633		76,793	76,793	1001	REIMBURSED EXPEND		76,793		76,793	76,793
80,633		76,793	76,793		TOTAL		76,793		76,793	76,793
1,056,248		817,214	388,285		TOTAL REVENUES		964,653		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	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
48,081,390	55,323,423	23,988,595	1100	ADMINISTRATION	57,154,751	57,154,751	57,154,751
	459			FULL-TIME EMPLOYEES	468	468	468
	15			PART-TIME EMPLOYEES	16	16	16
				SEASONAL EMPLOYEES			
48,081,390	55,323,423	23,988,595		TOTAL COSTS	57,154,751	57,154,751	57,154,751
	459			FULL-TIME EMPLOYEES	468	468	468
	15			PART-TIME EMPLOYEES	16	16	16
				SEASONAL EMPLOYEES			

FUND GEN | DEPT EL | BOARD OF ELECTIONS

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
EXPENSES							
PERS SERVICES							
14,811,041	22,181,015	7,320,575	AA	SALARIES, WAGES & FEES	23,204,663	23,204,663	23,204,663
14,811,041	22,181,015	7,320,575		TOTAL	23,204,663	23,204,663	23,204,663
OTHR THAN PS - OTHER THAN PERS							
328,199	70,000	7,097	BB	EQUIPMENT	71,000	71,000	71,000
964,600	3,428,840	1,656,030	DD	GENERAL EXPENSES	4,328,688	4,328,688	4,328,688
359,089	746,520	234,628	DE	CONTRACTUAL SERVICES	817,500	817,500	817,500
1,651,888	4,245,360	1,897,755		TOTAL	5,217,188	5,217,188	5,217,188
16,462,929	26,426,375	9,218,330		TOTAL EXPENSES	28,421,851	28,421,851	28,421,851
EMPLOYEES (1)							
	160			FULL TIME	160	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	150,000
8,686	40,000	3,035	BH	DEPT REVENUES	40,000	40,000	40,000
183,845	190,000	52,138		TOTAL	190,000	190,000	190,000
183,845	190,000	52,138		TOTAL REVENUES	190,000	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.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
82,376	1	82,376	40,871	HGM	PAYROLL OFFICER	1	82,376	1	82,376	1	82,376
38,994	1	38,995	19,347	HGO	ELECTION SUPPLY CLK	1	38,995	1	38,995	1	38,995
94,008	1	94,008	24,948	HGP	CHIEF ELECTION OFF	1	94,008	1	94,008	1	94,008
147,814	2	131,216	164,761	HGR	ELECTION CLERK	5	340,216	5	340,216	5	340,216
92,272	1	92,273	33,360	HHD	PROC OFFICER	1	92,273	1	92,273	1	92,273
156,999	2	157,000	81,557	HHE	INFORMATION OFFICER	2	157,100	2	157,100	2	157,100
206,999	2	207,000	102,703	HIN	SECRETARY	2	207,000	2	207,000	2	207,000
151,919	2	152,000	115,603	HIS	RESEARCH AIDE	3	233,000	3	233,000	3	233,000
62,999	1	63,000	31,257	HJI	PROJECT COORDINATOR	1	63,000	1	63,000	1	63,000
339,176		224,614	210,033	TAK	TERMINAL LEAVE		235,225		235,225		235,225
13,279		13,279	13,279	TAL	LONGEVITY		13,279		13,279		13,279
107,892	2	145,000	39,692	TBB	ASSISTANT COUNSEL	1	80,000	1	80,000	1	80,000
46,644	1	110,000		TCG	KEYPUNCH SUPERVISOR	1	110,000	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	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	2	250,000
10,416		4,000	7,916	YY9	HEALTH INSURANCE BUYBACK		34,000		34,000		34,000
1,764		20,000	12,499	ZMK	LAG PAYOUT		20,000		20,000		20,000
		1,000	139	ZML	AUTO MILEAGE		1,000		1,000		1,000
3,045		6,075	1,410	ZMM	SUPPER MONEY		6,075		6,075		6,075
		107,604		ZRT	RETROACTIVE PAY		212,028		212,028		212,028
		111,066		ZRY	CSEA COLA		187,720		187,720		187,720
110,031		113,322	116,306	ZY0	COMP TIME CASH		113,322		113,322		113,322
1,772		2,000	457	ZY3	DIFFERENTIAL		2,000		2,000		2,000
		1,000		ZY7	HOLIDAY PAY		1,000		1,000		1,000
		34,500	3,729	ZY8	OVERTIME		34,500		34,500		34,500
360,627	2	360,628	178,926	9LQ	COMMISSIONER	2	360,628	2	360,628	2	360,628
158,507	2	158,507	82,305	9LR	SR ELECTION OFFICER	2	166,507	2	166,507	2	166,507
	2	320,000		9MJ	DEP COMMR	2	320,000	2	320,000	2	320,000
80,100	1	80,100	89,357	9MT	SPECIAL ASST	2	180,100	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.	NIFA APPROVED
711,973	8	781,976	409,891	9NN	ADMINISTRATIVE ASST	8	816,587	8	816,587	8	816,587
159,381	1	160,000	79,384	9PQ	CHIEF CLERK	1	160,000	1	160,000	1	160,000
144,225	1	144,226	84,407	9QB	DEPUTY CLERK	1	160,226	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	265,000
3,876,902		4,774,662	2,173,009		TOTAL		5,100,320		5,100,320		5,100,320
				BB	EQUIPMENT						
6,672		7,500	794	201	OFFICE FURNITURE/FURNISHINGS		7,500		7,500		7,500
1,687		10,500		203	INFORMATION TECHNOLOGY		10,500		10,500		10,500
1,895				206	BUILDING EQUIPMENT						
744		5,000		216	MISCELLANEOUS EQUIPMENT		5,000		5,000		5,000
10,998		23,000	794		TOTAL		23,000		23,000		23,000
				DD	GENERAL EXPENSES						
6,109		11,000	11,000	300	OFFICE SUPPLIES & COPY PAPER		11,000		11,000		11,000
280		7,000	3,738	301	TRAVELING EXPENSE		7,000		7,000		7,000
21,060		23,520	25,526	308	RENTS		25,560		25,560		25,560
7,070		20,000	726	401	COPYING, BLUEPRINT SUPPLIES A		20,000		20,000		20,000
1,500		8,000		402	POSTAGE DELIVERY		10,000		10,000		10,000
19,879		15,000	5,591	403	INFORMATION TECH SUPPLIES & E		17,000		17,000		17,000
110		8,000	10,788	404	EDUCATIONAL & TRAINING SUPPLI		18,788		18,788		18,788
1,049		12,500	1,944	415	EQUIPMENT MAINTENANCE AND REN		12,500		12,500		12,500
8,077		7,000	604	419	MISCELLANEOUS SUPPLIES AND EX		7,000		7,000		7,000
65,134		112,020	59,917		TOTAL		128,848		128,848		128,848
3,953,034		4,909,682	2,233,720		TOTAL EXPENSES		5,252,168		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 BY COUNTY EXEC	NO.	NIFA APPROVED
					REVENUES						
				BF	RENTS & RECOVERIES						
168,474		150,000	49,103	0708	RENT VOTING MACHINES		150,000		150,000		150,000
168,474		150,000	49,103		TOTAL		150,000		150,000		150,000
				BH	DEPT REVENUES						
8,686		40,000	3,035	0801	MISC RECEIPTS		40,000		40,000		40,000
8,686		40,000	3,035		TOTAL		40,000		40,000		40,000
177,160		190,000	52,138		TOTAL REVENUES		190,000		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	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
3,953,034	4,909,682	2,233,720	1000	BOARD OF ELECTIONS ADMIN	5,252,168	5,252,168	5,252,168
	41			FULL-TIME EMPLOYEES	43	43	43
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,953,034	4,909,682	2,233,720		TOTAL COSTS	5,252,168	5,252,168	5,252,168
	41			FULL-TIME EMPLOYEES	43	43	43
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

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.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
813,945	12	862,637	354,124	HGK	REGISTRATION CLERK	13	901,645	13	901,645	13	901,645
81,417	2	201,417	41,997	HGM	PAYROLL OFFICER	2	204,917	2	204,917	2	204,917
113,116	1	113,116	56,123	HGN	SUPPLY OFFICER	1	113,116	1	113,116	1	113,116
56,438	2	77,358	22,227	HGO	ELECTION SUPPLY CLK	2	77,358	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	42	2,410,645
76,896	1	77,000	38,203	HGS	SPVR OF PRINTING	1	77,000	1	77,000	1	77,000
84,197	2	133,400	13,664	HHD	PROC OFFICER	2	133,400	2	133,400	2	133,400
73,279	1	146,000	79,761	HHE	INFORMATION OFFICER	1	162,000	1	162,000	1	162,000
6,061		200,000	750	HIA	POLL SITE COORDINATOR,PER DIE		200,000		200,000		200,000
45,396	1	73,074	36,255	HID	CLERK	1	73,074	1	73,074	1	73,074
857,725		1,250,000	319,160	HIE	CLERK PART TIME		1,250,000		1,250,000		1,250,000
282,171		275,000	152,351	HIF	CLERK SEASONAL		335,917		335,917		335,917
68,545	1	68,545	34,008	HII	TYPIST CLERK	1	68,545	1	68,545	1	68,545
208,751	3	226,577	106,632	HIN	SECRETARY	3	233,577	3	233,577	3	233,577
175,869	3	217,000	103,503	HIS	RESEARCH AIDE	4	239,000	4	239,000	4	239,000
164,464	2	164,671	65,480	HJB	CHIEF PROJECT COORDINATOR	2	168,671	2	168,671	2	168,671
55,862	1	48,625	31,629	HJI	PROJECT COORDINATOR	1	65,020	1	65,020	1	65,020
106,304		154,843	109,474	TAK	TERMINAL LEAVE		192,991		192,991		192,991
34,007		29,028	28,721	TAL	LONGEVITY		32,431		32,431		32,431
15,145	1	33,000	26,202	TBB	ASSISTANT COUNSEL	3	99,990	3	99,990	3	99,990
104,418	2	143,000	44,157	TDH	INSPECTOR CLERK	1	89,000	1	89,000	1	89,000
153,000	1	153,000	75,911	TDI	DIRECTOR OF COMPUTER OPERATIO	1	153,000	1	153,000	1	153,000
627,222	9	720,614	299,771	TDJ	DATA ENTRY OPERATOR	9	604,579	9	604,579	9	604,579
160,065	2	160,065	82,591	TDK	SPVR VOTING MACH PLD	2	167,000	2	167,000	2	167,000
228,551	2	228,522	115,227	TDL	MANAGER ACCOUNTS & FINANCIAL	2	232,552	2	232,552	2	232,552
		15,600		TES	ELECTION PICK UP		15,600		15,600		15,600
129,484	1	130,000	67,246	THK	CHIEF OF STAFF	1	136,000	1	136,000	1	136,000
23,626		76,500	4,522	THQ	TRANSLATOR/INTERPRETER		76,500		76,500		76,500
8,423		87,000	1,124	THT	STAND BY-INSPECTOR		87,000		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.	NIFA APPROVED
1,301,744		2,378,754	143,161	XO3 ELECTION INSP ELECT		2,378,754		2,378,754		2,378,754
		5,000		XP2 VOTING MACH CLERK		5,000		5,000		5,000
		4,500	2,625	XQ1 BALLOT CLERKS		4,500		4,500		4,500
8,504		12,656	856	XT6 ELECTION RETURNS		10,490		10,490		10,490
104,330		156,000	80	XU5 ELECTION INSP INSTR		156,000		156,000		156,000
31,525		52,000	15	XU7 ELEC INSTR CHAIRMAN		52,000		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		52,000
13,870		35,000	7,229	ZMK LAG PAYOUT		35,000		35,000		35,000
180		1,000	818	ZML AUTO MILEAGE		1,000		1,000		1,000
18,165		35,000	7,725	ZMM SUPPER MONEY		35,000		35,000		35,000
		400,736		ZRT RETROACTIVE PAY		789,630		789,630		789,630
		382,252		ZRY CSEA COLA		550,066		550,066		550,066
584,235		729,653	714,837	ZY0 COMP TIME CASH		729,653		729,653		729,653
8,832		19,000	1,259	ZY3 DIFFERENTIAL		19,000		19,000		19,000
		1,000	1,132	ZY7 HOLIDAY PAY		1,000		1,000		1,000
49,525		34,500	7,309	ZY8 OVERTIME		93,241		93,241		93,241
113,116	1	113,116	56,123	9LR SR ELECTION OFFICER	1	113,116	1	113,116	1	113,116
27,856	1	55,000	29,138	9NJ EXECUTIVE SECRETARY	1	59,000	1	59,000	1	59,000
486,233	5	591,111	184,505	9NN ADMINISTRATIVE ASST	3	381,111	3	381,111	3	381,111
639,944	11	719,401	282,742	9QF VOTE MACH CUSTODIAN	12	688,944	12	688,944	12	688,944
93,988	2	120,625	35,723	9QG ASST VOTE MCH CUST	1	72,000	1	72,000	1	72,000
134,999	1	135,000	66,980	9QI SR VOTING MACH TECH	1	135,000	1	135,000	1	135,000
135,088	2	134,000	85,184	9QK MACHINE OPERATOR	3	185,000	3	185,000	3	185,000
138,390	1	140,000	42,538	9TR COUNCIL TO THE COMMISSIONER		140,000		140,000		140,000
10,839,204		14,562,599	5,147,356	TOTAL		15,287,033		15,287,033		15,287,033

				BB EQUIPMENT						
3,245		5,000	4,744	201 OFFICE FURNITURE/FURNISHINGS		5,000		5,000		5,000
		5,000		202 COPYING/BLUEPRINT EQUIPMENT		5,000		5,000		5,000
		10,000		203 INFORMATION TECHNOLOGY		10,000		10,000		10,000
151		2,000		204 EDUCATIONAL AND TRAINING EQUI		3,000		3,000		3,000
		15,000	1,559	215 ELECTION/VOTING EQUIPMENT		15,000		15,000		15,000
313,805		10,000		216 MISCELLANEOUS EQUIPMENT		10,000		10,000		10,000
317,201		47,000	6,303	TOTAL		48,000		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.	NIFA APPROVED
				DD	GENERAL EXPENSES						
20,444		30,000	38,602	300	OFFICE SUPPLIES & COPY PAPER		30,000		30,000		30,000
124,340		165,730	11,560	308	RENTS		166,000		166,000		166,000
		2,000		311	AUTO MILEAGE		2,000		2,000		2,000
50,217		50,000	22,176	330	ELECTION SUPPLIES		50,000		50,000		50,000
15,681		3,500		360	ADVERTISING/PUBLIC NOTICES		3,500		3,500		3,500
164,151		627,000	531,019	401	COPYING, BLUEPRINT SUPPLIES A		797,210		797,210		797,210
65,816		300,000	220,206	402	POSTAGE DELIVERY		574,000		574,000		574,000
(252,879)		379,500	260,494	403	INFORMATION TECH SUPPLIES & E		215,000		215,000		215,000
597		500		404	EDUCATIONAL & TRAINING SUPPLI		500		500		500
			20,730	405	MEDICAL SUPPLIES AND EXPENSES						
12,464		23,500	2,030	409	MOTOR VEHICLES EXPENSES		26,600		26,600		26,600
699,380		975,590	168,709	415	EQUIPMENT MAINTENANCE AND REN		1,168,590		1,168,590		1,168,590
12,503		2,000		417	CLOTHING AND UNIFORM SUPPLIES		2,000		2,000		2,000
(39,887)		100,000	26,115	419	MISCELLANEOUS SUPPLIES AND EX		100,000		100,000		100,000
872,827		2,659,320	1,301,641		TOTAL		3,135,400		3,135,400		3,135,400
				DE	CONTRACTUAL SERVICES						
349,271		490,970	231,101	500	MISCELLANEOUS CONTRACTUAL SER		493,750		493,750		493,750
349,271		490,970	231,101		TOTAL		493,750		493,750		493,750
12,378,503		17,759,889	6,686,401		TOTAL EXPENSES		18,964,183		18,964,183		18,964,183

REVENUES

				BF	RENTS & RECOVERIES						
5,779				0704	RECVRY PRIOR YR APPR						
5,779					TOTAL						
5,779					TOTAL REVENUES						

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	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
12,378,503	17,759,889	6,686,401	2000	BOARD OF ELECTIONS ADMIN.	18,964,183	18,964,183	18,964,183
	119			FULL-TIME EMPLOYEES	117	117	117
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
12,378,503	17,759,889	6,686,401		TOTAL COSTS	18,964,183	18,964,183	18,964,183
	119			FULL-TIME EMPLOYEES	117	117	117
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

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 BY COUNTY EXEC	NO.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
		200,000	210	HIA	POLL SITE COORDINATOR,PER DIE		200,000		200,000		200,000
		15,600		TES	ELECTION PICK UP		15,600		15,600		15,600
4,410		22,500		THQ	TRANSLATOR/INTERPRETER		31,500		31,500		31,500
1,375		3,000		THT	STAND BY-INSPECTOR		3,000		3,000		3,000
88,806		2,378,754		XO3	ELECTION INSP ELECT		2,193,194		2,193,194		2,193,194
		1,500		XP2	VOTING MACH CLERK		1,500		1,500		1,500
		3,000		XQ1	BALLOT CLERKS		3,000		3,000		3,000
344		10,400		XT6	ELECTION RETURNS		10,400		10,400		10,400
		156,000		XU5	ELECTION INSP INSTR		156,000		156,000		156,000
		52,000		XU7	ELEC INSTR CHAIRMAN		52,000		52,000		52,000
		1,000		ZML	AUTO MILEAGE		1,000		1,000		1,000
				ZY8	OVERTIME		150,116		150,116		150,116
94,935		2,843,754	210		TOTAL		2,817,310		2,817,310		2,817,310
				DD	GENERAL EXPENSES						
7,010		189,500		308	RENTS		192,600		192,600		192,600
3,225		20,000	5,648	330	ELECTION SUPPLIES		20,000		20,000		20,000
8,017		7,500		360	ADVERTISING/PUBLIC NOTICES		7,500		7,500		7,500
5,723		379,620		401	COPYING, BLUEPRINT SUPPLIES A		583,460		583,460		583,460
		50,000	260,000	402	POSTAGE DELIVERY		250,000		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		10,880
26,639		657,500	294,472		TOTAL		1,064,440		1,064,440		1,064,440
				DE	CONTRACTUAL SERVICES						
9,818		255,550	3,527	500	MISCELLANEOUS CONTRACTUAL SER		323,750		323,750		323,750
9,818		255,550	3,527		TOTAL		323,750		323,750		323,750
131,392		3,756,804	298,209		TOTAL EXPENSES		4,205,500		4,205,500		4,205,500

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 BY COUNTY EXEC	NO.	NIFA APPROVED
					REVENUES						
				BF	RENTS & RECOVERIES						
906				0704	RECVRY PRIOR YR APPR						
906					TOTAL						
906					TOTAL REVENUES						

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	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
131,392	3,756,804	298,209	3000	BOARD OF ELECTIONS ADMIN.	4,205,500	4,205,500	4,205,500
131,392	3,756,804	298,209		TOTAL COSTS	4,205,500	4,205,500	4,205,500

FUND GEN | DEPT EM

EMERGENCY MANAGEMENT

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				EXPENSES			
				PERS SERVICES			
1,075,997	1,172,790	315,811	AA	SALARIES, WAGES & FEES	1,120,743	1,120,743	1,120,743
1,075,997	1,172,790	315,811		TOTAL	1,120,743	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	32,985
	630,902		HH	INTERFD CHGS - INTERFUND CHARG	630,902	630,902	630,902
162,222	663,359	(151,527)		TOTAL	663,887	663,887	663,887
1,238,219	1,836,149	164,284		TOTAL EXPENSES	1,784,630	1,784,630	1,784,630
				EMPLOYEES (1)			
	9			FULL TIME	8	8	8
	1			PART TIME	3	3	3
				SEASONAL			
				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	480,012
4,194,333	480,012	38,574		TOTAL	480,012	480,012	480,012
				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	480,012

(1) BEFORE SALARY SAVINGS

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 BY COUNTY EXEC	NO.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
60,000	1	60,000	29,769	AJK	SECRETARY TO COMMISSIONER OF	1	60,000	1	60,000	1	60,000
142,122	1	144,423	71,656	CFP	FINANCIAL SYSTEMS ADMINISTRAT	1	144,423	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	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	1	35,000
				FNK	ADMIN OFF II	1	98,724	1	98,724	1	98,724
129,501	1	130,000	35,000	STG	COMMISSIONER OF EMERGENCY MAN	1	130,000	1	130,000	1	130,000
145,853		43,450	(40,187)	TAK	TERMINAL LEAVE		53,947		53,947		53,947
350		350	700	TAL	LONGEVITY		700		700		700
			996	XAS	COMMUNITY SERVICE ASST P/T	2	70,000	2	70,000	2	70,000
252,255	3	261,426	77,328	XAT	COMMUNITY SERVICES REPRESENTV	2	155,856	2	155,856	2	155,856
4,000		4,000	2,000	YY9	HEALTH INSURANCE BUYBACK		6,000		6,000		6,000
2,148		3,120	1,032	ZBP	BEEPER PAY		2,080		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		2,580
		19,796		ZRT	RETROACTIVE PAY		40,781		40,781		40,781
		20,985		ZRY	CSEA COLA		31,527		31,527		31,527
28,260		45,322	30,330	ZY0	COMP TIME CASH		30,097		30,097		30,097
7,873		7,500	1,143	ZY3	DIFFERENTIAL		7,500		7,500		7,500
948		1,300	1,461	ZY7	HOLIDAY PAY		1,300		1,300		1,300
71,709		100,228	27,460	ZY8	OVERTIME		100,228		100,228		100,228
91,999	1	92,000		2JO	DIRECTOR OF EMERGENCY RECOVER	1	50,000	1	50,000	1	50,000
1,075,997		1,172,790	315,811		TOTAL		1,120,743		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		1,000
		1,227	181	301	TRAVELING EXPENSE		1,227		1,227		1,227
77		2,954	2,954	400	GRAINGER EXPENSES		2,954		2,954		2,954
		22,265	2,782	417	CLOTHING AND UNIFORM SUPPLIES		22,265		22,265		22,265

FUND: GEN | DEPT: EM | C.C.: 10 | EMERGENCY MANAGEMENT DEPARTMENT: EMERGENCY MANAGEMENT CONTROL CENTER

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	2023 ENSUING YEAR NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
4,038		5,539	(1,346)	419	MISCELLANEOUS SUPPLIES AND EX		5,539		5,539		5,539
162,222		32,457	(151,527)		TOTAL		32,985		32,985		32,985
				HH	INTERFD CHGS - INTERFUND CHAR						
		630,902		593	COLLEGE CHARGES		630,902		630,902		630,902
		630,902			TOTAL		630,902		630,902		630,902
1,238,219		1,836,149	164,284		TOTAL EXPENSES		1,784,630		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		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		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		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	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
1,081,149	1,205,247	321,354	1000	EMERGENCY MANAGEMENT	1,153,728	1,153,728	1,153,728
	9			FULL-TIME EMPLOYEES	8	8	8
	1			PART-TIME EMPLOYEES	3	3	3
				SEASONAL EMPLOYEES			
157,070	630,902	(157,070)	1100	EMERGENCY MANAGEMENT PLANNING	630,902	630,902	630,902
1,238,219	1,836,149	164,284		TOTAL COSTS	1,784,630	1,784,630	1,784,630
	9			FULL-TIME EMPLOYEES	8	8	8
	1			PART-TIME EMPLOYEES	3	3	3
				SEASONAL EMPLOYEES			

FUND GEN | DEPT FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				EXPENSES			
				PERS SERVICES			
248,572,959	378,101,701	252,114,332	AB	FRINGE BENEFITS	294,883,348	294,883,348	294,883,348
248,572,959	378,101,701	252,114,332		TOTAL	294,883,348	294,883,348	294,883,348
248,572,959	378,101,701	252,114,332		TOTAL EXPENSES	294,883,348	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	2,100,000
239,833		37,011		TOTAL	2,100,000	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	2,100,000

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 BY COUNTY EXEC	NO.	NIFA APPROVED
					EXPENSES						
				AB	FRINGE BENEFITS						
		(11,434,682)		ZZF	FRINGE SAVINGS		(5,888,900)		(5,888,900)		(5,888,900)
(302,876)			(58,835)	ZZO	CAP BACKCHARGE OT FRINGES		(302,875)		(302,875)		(302,875)
(1,536,431)			(318,242)	ZZS	CAP BACKCHARGE ST TIME FRINGE		(1,300,000)		(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		52,087,728
27,808,643		30,000,000	15,083,510	13F	SOCIAL SECURITY CONT		34,812,588		34,812,588		34,812,588
79,835,445		88,415,475	42,440,118	14F	HEALTH INSURANCE		100,056,613		100,056,613		100,056,613
15,894		10,000	20,021	16G	COUNTY EXPENSE FOR VDC PENSIO		42,000		42,000		42,000
409,639		600,000	198,642	17F	OPTICAL PLAN		475,616		475,616		475,616
(475)		710,000	(119)	19F	NEW YORK STATE UNEMPLOYMENT		1,461,000		1,461,000		1,461,000
2,079,182		3,300,000	1,006,221	20F	DENTAL INSURANCE		3,222,272		3,222,272		3,222,272
11,914,351		21,000,000	6,724,571	22F	MEDICARE REIMBURSEMENT		22,894,847		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		1,550,000
				26F	FLEX BENEFITS PLAN		2,100,000		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		1,554,801
367,507		350,000	355,907	40F	CSEA LEGAL PLAN		362,375		362,375		362,375
90,625		105,000	90,500	41F	SHOA LEGAL PLAN		98,750		98,750		98,750
		44,000		45F	DISABILITY INSURANCE		44,000		44,000		44,000
54,149,080		65,000,000	27,668,090	75F	HEALTH INSURANCE FOR RETIREES		81,233,279		81,233,279		81,233,279
355,723		350,000	184,162	76F	EMPLOYEES OPTICAL - RETIREES		379,254		379,254		379,254
248,572,959		378,101,701	252,114,332		TOTAL		294,883,348		294,883,348		294,883,348
248,572,959		378,101,701	252,114,332		TOTAL EXPENSES		294,883,348		294,883,348		294,883,348

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

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				REVENUES						
				BF RENTS & RECOVERIES						
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		2,100,000
				TOTAL		2,100,000		2,100,000		2,100,000
				FA FEDERAL AID - REIMBURSEMENT O						
6,271				0919 FEMA REIMBURSMENT						
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		2,100,000

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

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CONTROL CENTER BUDGET SUMMARY	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
73,486		36,375	1000	ACCOUNTS			
2,192,451		1,643,275	1100	ASSESSMENT REVIEW COMMISSION			
7,236,084		5,111,183	1200	ASSESSMENT			
5,037,897		3,454,208	1300	COUNTY ATTORNEY			
3,268,372	7,433,135	2,127,201	1400	OFFICE OF MANAGEMENT AND BUDGE			
399,942		212,437	1450	DEPARTMENT OF BEHAVIORAL HEALT			
1,257,289		791,672	1500	CONSUMER AFFAIRS			
75,829,002		129,874,245	1600	CORRECTIONAL CENTER			
1,124,506		771,142	1700	COUNTY EXECUTIVE			
			1720		19,306,000	19,306,000	19,306,000
			1760		2,100,000	2,100,000	2,100,000
844,270		529,393	1800	CONSTITUENT AFFAIRS			

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

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL	CONTROL CENTER	BUDGET SUMMARY	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
3,996,828		2,699,535	1900	COUNTY CLERK			
4,244,718		3,029,437	2000	COUNTY COMPTROLLER			
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 INTERGOVERMENTAL			

FUND: GEN | DEPT: FB | C.C.: 10

FRINGE BENEFIT

DEPARTMENT

FRINGE BENEFITS (GEN FUND)

CONTROL CENTER

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

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

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CONTROL CENTER BUDGET SUMMARY	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
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			
95,850		56,399	4900	CASA			
377,029		176,502	5000	SENIOR CITIZENS AFFAIRS			
1,633			5200	SHERIFF			
29,396,995		20,021,716	5300	SOCIAL SERVICES			
1,318,782		895,323	5400	TREASURER			
(433)			5500	TRAFFIC SAFETY BOARD			

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	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
2,035,200		1,389,470	5600	TRAFFIC AND PARKING VIOLATIONS			
347,745		234,004	5700	VETERANS SERVICES			
145,411		73,268	5800	YOUTH BOARD			
4,403,979		3,188,749	5900	HUMAN SERVICES			
17			6000	TAXI & LIMOUSINE COMMISSION			
112,314		73,624	6100	ASIAN AMERICAN AFFAIRS			
89,490		86,764	6200	OFFICE OF CRIME VICTIMS ADVOCA			
248,572,959	378,101,701	252,114,332		TOTAL COSTS	294,883,348	294,883,348	294,883,348

FUND GEN | DEPT HE | HEALTH DEPARTMENT

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
EXPENSES							
PERS SERVICES							
14,402,324	16,796,107	7,205,356	AA	SALARIES, WAGES & FEES	18,497,670	18,497,670	18,497,670
14,402,324	16,796,107	7,205,356		TOTAL	18,497,670	18,497,670	18,497,670
OTHR THAN PS - OTHER THAN PERS							
31,993	59,597	13,575	BB	EQUIPMENT	59,597	59,597	59,597
640,415	791,663	308,664	DD	GENERAL EXPENSES	746,663	746,663	746,663
620,181	475,259	163,388	DE	CONTRACTUAL SERVICES	479,759	479,759	479,759
5,000,000	5,000,000		DG	VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000
6,292,589	6,326,519	485,627		TOTAL	6,286,019	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	150,000,000
137,400,523	144,756,580	98,578,182		TOTAL	150,000,000	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	5,316,138
4,257,443	5,767,822	250,100		TOTAL	5,316,138	5,316,138	5,316,138
162,352,879	173,647,028	106,519,265		TOTAL EXPENSES	180,099,827	180,099,827	180,099,827
EMPLOYEES (1)							
	181			FULL TIME	181	181	181
	14			PART TIME	14	14	14
	19			SEASONAL	19	19	19

(1) BEFORE SALARY SAVINGS

FUND GEN | DEPT HE | HEALTH DEPARTMENT

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				REVENUES			
				NON-TAX SRCS			
6,519,564	6,245,000	3,407,640	BC	PERMITS & LICENSES	6,245,000	6,245,000	6,245,000
190,377	300,000	42,145	BD	FINES & FORFEITS	300,000	300,000	300,000
642,937	250,000	158,236	BF	RENTS & RECOVERIES	400,000	400,000	400,000
8,102,923	6,661,000	2,813,935	BH	DEPT REVENUES	4,701,000	4,701,000	4,701,000
38,828	57,516	690	BW	INTERFD CHGS - INTERFUND CHARG	57,516	57,516	57,516
15,494,629	13,513,516	6,422,646		TOTAL	11,703,516	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	89,356,000
77,576,148	81,736,500	13,251,951		TOTAL	89,356,000	89,356,000	89,356,000
93,070,777	95,250,016	19,674,597		TOTAL REVENUES	101,059,516	101,059,516	101,059,516

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

FUND: GEN | DEPT: HE | C.C.: 10 | HEALTH DEPARTMENT | DEPARTMENT: ADMINISTRATION

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

FUND	DEPT	C.C.	HEALTH DEPARTMENT
GEN	HE	10	DEPARTMENT ADMINISTRATION

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				REVENUES						
				BC PERMITS & LICENSES						
(1,370)			0508	FOOD ESTABLISHMENTS						
(1,370)				TOTAL						
				BF RENTS & RECOVERIES						
8,395			0704	RECVRY PRIOR YR APPR						
2,320			0722	LOST AND ABANDONED PROPERTY						
10,715				TOTAL						
				BH DEPT REVENUES						
559		2,000	0801	MISC RECEIPTS		2,000		2,000		2,000
559		2,000		TOTAL		2,000		2,000		2,000
				BW INTERFD CHGS - INTERFUND CHAR						
38,828		57,516	1110	INDIRECT CHARGE RECOVERY		57,516		57,516		57,516
38,828		57,516		TOTAL		57,516		57,516		57,516
				SA STATE AID - REIMBURSEMENT OF						
867,385		645,000	1001	REIMBURSED EXPEND		1,388,000		1,388,000		1,388,000
867,385		645,000		TOTAL		1,388,000		1,388,000		1,388,000
916,117		704,516	10,292	TOTAL REVENUES		1,447,516		1,447,516		1,447,516

FUND	DEPT	C.C.	HEALTH DEPARTMENT
GEN	HE	10	DEPARTMENT
			ADMINISTRATION

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.	NIFA APPROVED
4,000		2,000	1000	ADMINISTRATION			
4,887,098	5,891,404	1,132,473	1100	ADMINISTRATION	6,804,849	6,804,849	6,804,849
	26			FULL-TIME EMPLOYEES	28	28	28
	6			PART-TIME EMPLOYEES	6	6	6
				SEASONAL EMPLOYEES			
4,891,098	5,891,404	1,134,473		TOTAL COSTS	6,804,849	6,804,849	6,804,849
	26			FULL-TIME EMPLOYEES	28	28	28
	6			PART-TIME EMPLOYEES	6	6	6
				SEASONAL EMPLOYEES			

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 BY COUNTY EXEC	NO.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
73,642	2	86,760	41,372	ABA	CLERK I	2	90,509	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	3	44,131
137,514	3	110,407	45,806	ADA	CLK TYPIST I	2	80,006	2	80,006	2	80,006
17,514	1	33,384	25,417	ADK	CLK TYPIST II	2	69,244	2	69,244	2	69,244
133,634	1	133,634	66,303	FJH	ATTORNEY III,HEALTH	1	133,634	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	5	213,657
60,473				FNA	ADMIN OFF I	2	116,666	2	116,666	2	116,666
72,164	1	53,554	25,829	JOP	PUB HLTH ENGR TRNEE	4	189,993	4	189,993	4	189,993
289,755	4	338,391	156,302	JOR	PUB HLTH ENGR I	1	67,782	1	67,782	1	67,782
246,924	1	123,227	122,279	JPA	PUB HLTH ENGR II	2	221,013	2	221,013	2	221,013
267,268	3	400,902	132,606	JPK	PUB HLTH ENGR III	3	374,219	3	374,219	3	374,219
150,269	1	150,270	74,557	JQA	PUB HLTH ENGR IV	1	150,270	1	150,270	1	150,270
169,416	1	186,091		JQC	DIR FOR ENVRMTL PRG	1	141,224	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	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	1	60,551
188,319	15	437,894	141,067	RNA	SANITARIAN TRAINEE	17	680,191	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	1	56,811
2,038,153	18	1,264,873	937,030	RNK	SANITARIAN I	18	1,317,253	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	30,000
1,232,733	16	1,405,662	588,237	ROA	SANITARIAN II	13	1,096,954	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	10	1,001,941
280,018	3	341,508	61,139	ROK	SANITARIAN IV	2	228,434	2	228,434	2	228,434
138,940		222,495	260,262	TAK	TERMINAL LEAVE		192,678		192,678		192,678
92,443		75,166	64,935	TAL	LONGEVITY		64,226		64,226		64,226
		2,000		YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		2,000

FUND	DEPT	C.C.	HEALTH DEPARTMENT
GEN	HE	20	DEPARTMENT
			ENVIRONMENTAL HEALTH

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. NIFA APPROVED
2,750		6,000	3,166	YY9	HEALTH INSURANCE BUYBACK		6,000		6,000	6,000
1,042		1,040	458	ZBP	BEEPER PAY		1,040		1,040	1,040
65,355		2,917	15,647	ZMK	LAG PAYOUT		2,917		2,917	2,917
82,202		95,000	25,667	ZML	AUTO MILEAGE		95,000		95,000	95,000
4,114		9,100	540	ZMM	SUPPER MONEY		9,100		9,100	9,100
		306,377		ZRT	RETROACTIVE PAY		616,277		616,277	616,277
		310,037		ZRY	CSEA COLA		448,257		448,257	448,257
67,515		51,016	40,972	ZY0	COMP TIME CASH		51,016		51,016	51,016
4,495		1,500	785	ZY7	HOLIDAY PAY		1,500		1,500	1,500
108,589		210,500	69,043	ZY8	OVERTIME		210,500		210,500	210,500
6,653,956		7,921,724	3,265,995		TOTAL		8,444,795		8,444,795	8,444,795
				BB	EQUIPMENT					
10,253		13,500		216	MISCELLANEOUS EQUIPMENT		13,500		13,500	13,500
10,253		13,500			TOTAL		13,500		13,500	13,500
				DD	GENERAL EXPENSES					
4,184		4,720	4,720	300	OFFICE SUPPLIES & COPY PAPER		4,720		4,720	4,720
		3,776	483	301	TRAVELING EXPENSE		3,776		3,776	3,776
			490	329	OTHER EXPENSES					
1,177		2,832	3,664	401	COPYING, BLUEPRINT SUPPLIES A		2,832		2,832	2,832
1,235		472	1,565	402	POSTAGE DELIVERY		472		472	472
		1,200		404	EDUCATIONAL & TRAINING SUPPLI		1,200		1,200	1,200
700		944		405	MEDICAL SUPPLIES AND EXPENSES		944		944	944
1,052		3,000	1,000	412	COMMUNIICATION SUPPLIES & MAI		3,000		3,000	3,000
3,283		4,720		415	EQUIPMENT MAINTENANCE AND REN		4,720		4,720	4,720
		472		417	CLOTHING AND UNIFORM SUPPLIES		472		472	472
33,619		30,000	32,715	419	MISCELLANEOUS SUPPLIES AND EX		60,000		60,000	60,000
45,250		52,136	44,637		TOTAL		82,136		82,136	82,136
				DE	CONTRACTUAL SERVICES					
10,590		12,464	12,000	500	MISCELLANEOUS CONTRACTUAL SER		12,464		12,464	12,464
62,608		62,608	(154,816)	502	LEGAL		62,608		62,608	62,608
73,198		75,072	(142,816)		TOTAL		75,072		75,072	75,072

FUND: GEN | DEPT: HE | C.C.: 20 | HEALTH DEPARTMENT | DEPARTMENT: ENVIRONMENTAL HEALTH | CONTROL CENTER

2021 PRIOR YEAR	2022 CURRENT YEAR					2023 ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				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		437,140
18,397			(1,764)	585	TELECOMMUNICATION CHARGES		50,000		50,000		50,000
255,782		568,140	110,157		TOTAL		487,140		487,140		487,140
7,038,439		8,630,572	3,277,973		TOTAL EXPENSES		9,102,643		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		3,415,000
141,805		151,200	143,050	0509	DAY CAMP PERMITS		151,200		151,200		151,200
168,205		102,000	6,135	0511	REALTY SUBDVSN FLNG		102,000		102,000		102,000
265,390		276,000	225,360	0513	SWMG PLS & BTHG BCHS		276,000		276,000		276,000
2,011,350		1,800,000	1,049,700	0518	HAZARDOUS MATERIAL REGSTRN FE		1,800,000		1,800,000		1,800,000
151,270		120,000	49,200	0521	TEMPORARY RESIDENCE INSP PERM		120,000		120,000		120,000
61,645		60,000	46,850	0525	CROSS CONNECTION CONTROL PRGM		60,000		60,000		60,000
251,310		155,000	199,005	0526	WATER SUPPLY PLAN REVIEW		155,000		155,000		155,000
61,100		20,000	27,500	0527	TATTOO PARLOR/PIERCING		20,000		20,000		20,000
135,250		145,800	67,100	0535	PRE-DEMOLITION SITE INSPECTIO		145,800		145,800		145,800
6,520,934		6,245,000	3,407,640		TOTAL		6,245,000		6,245,000		6,245,000
				BD	FINES & FORFEITS						
190,377		300,000	42,145	0603	FINES		300,000		300,000		300,000
190,377		300,000	42,145		TOTAL		300,000		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	FEES						
(555)					TOTAL						

FUND	DEPT	C.C.	HEALTH DEPARTMENT
GEN	HE	20	DEPARTMENT ENVIRONMENTAL HEALTH

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				SA STATE AID - REIMBURSEMENT OF						
1,917,554		1,032,000		1001 REIMBURSED EXPEND		2,300,000		2,300,000		2,300,000
1,917,554		1,032,000		TOTAL		2,300,000		2,300,000		2,300,000
8,661,252		7,577,000	3,457,432	TOTAL REVENUES		8,845,000		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 BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
255,782	568,140	110,157	2000	ENVIRONMENTAL HEALTH	487,140	487,140	487,140
6,782,657	8,062,432	3,167,816	2100	ENVIRONMENTAL HEALTH	8,615,503	8,615,503	8,615,503
	86			FULL-TIME EMPLOYEES	88	88	88
	4			PART-TIME EMPLOYEES	4	4	4
	19			SEASONAL EMPLOYEES	19	19	19
7,038,439	8,630,572	3,277,973		TOTAL COSTS	9,102,643	9,102,643	9,102,643
	86			FULL-TIME EMPLOYEES	88	88	88
	4			PART-TIME EMPLOYEES	4	4	4
	19			SEASONAL EMPLOYEES	19	19	19

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

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.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
57,014	1	57,015	28,288	ABK	CLERK II	1	57,015	1	57,015	1	57,015
47,697				KAH	ENVRMTL HTH CHMST II						
130,708	2	149,956	37,200	KAK	CHEMIST	1	74,978	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	1	57,015
125,981	2	129,208	64,107	OMA	LAB TECH II	2	129,208	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	2	200,806
68,158	1	128,713	63,861	PKF	DIR OF ENV HLTH LAB	1	132,121	1	132,121	1	132,121
		53,168	77,344	TAK	TERMINAL LEAVE		82,282		82,282		82,282
29,477		16,708	13,465	TAL	LONGEVITY		13,465		13,465		13,465
28,536				ZMK	LAG PAYOUT						
28		150		ZML	AUTO MILEAGE		150		150		150
195		150	45	ZMM	SUPPER MONEY		150		150		150
		47,861		ZRT	RETROACTIVE PAY		96,272		96,272		96,272
		48,969		ZRY	CSEA COLA		51,896		51,896		51,896
2,256		1,100	425	ZY7	HOLIDAY PAY		1,100		1,100		1,100
6,321		6,100	1,953	ZY8	OVERTIME		6,100		6,100		6,100
829,638		894,856	413,193		TOTAL		902,558		902,558		902,558
				BB	EQUIPMENT						
		23,936		205	MEDICAL/DENTAL EQIPMENT		23,936		23,936		23,936
3,416			9,965	216	MISCELLANEOUS EQUIPMENT						
3,416		23,936	9,965		TOTAL		23,936		23,936		23,936
				DD	GENERAL EXPENSES						
1,280		2,325	2,325	300	OFFICE SUPPLIES & COPY PAPER		2,325		2,325		2,325
		240		301	TRAVELING EXPENSE		240		240		240
5,000		14,000	5,000	342	OUTSIDE VNDR REPAIRS		14,000		14,000		14,000
2,940		7,900	2,380	402	POSTAGE DELIVERY		7,900		7,900		7,900
150			75	412	COMMUNIICATION SUPPLIES & MAI						

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

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

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

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

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.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
12,918	1	13,633	6,067	AAT	CLERK I PT	1	13,633	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	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	1	12,784
63,970	1	86,393	41,922	FNA	ADMIN OFF I	1	94,450	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	1	133,634
59,232	2	140,619	69,437	QKP	SOC HEALTH INVSTGR	2	143,213	2	143,213	2	143,213
245,936	6	351,387	129,208	QLA	PUB HLTH NURSE I	6	350,851	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	103,743
1,928			29,703	QMA	PUB HLTH NURSE III	1	113,241	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	1	161,784
8,464				QOK	PUB HLTH NUTR I						
			44,394	QPG	SP A CM HLTH	1	115,000	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	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	2	260,833
59,970	1	60,551	30,042	SKC	CMNTY HLTH SVCS ASST	1	60,551	1	60,551	1	60,551
75,735		78,946	169,794	TAK	TERMINAL LEAVE		111,755		111,755		111,755
26,225		17,659	17,440	TAL	LONGEVITY		12,139		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		2,000	1,333	YY9	HEALTH INSURANCE BUYBACK		20,000		20,000		20,000
1,564		2,080	716	ZBP	BEEPER PAY		2,080		2,080		2,080
39,908			26,010	ZMK	LAG PAYOUT						

FUND: GEN | DEPT: HE | C.C.: 40 | HEALTH DEPARTMENT | DEPARTMENT: PUBLIC HEALTH | CONTROL CENTER

2021 PRIOR YEAR	2022 CURRENT YEAR				2023 ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
4,368		3,500	1,649	ZML AUTO MILEAGE		3,500		3,500		3,500
2,966		1,200	210	ZMM SUPPER MONEY		1,200		1,200		1,200
		66,807		ZRT RETROACTIVE PAY		134,382		134,382		134,382
		70,153		ZRY CSEA COLA		129,055		129,055		129,055
		2,475		ZUA UNIFORM & EQUIP ALLOWANCE		2,475		2,475		2,475
		400		ZY3 DIFFERENTIAL		400		400		400
4,694		3,100	392	ZY7 HOLIDAY PAY		3,100		3,100		3,100
240,687		53,000	31,655	ZY8 OVERTIME		53,000		53,000		53,000
1,943,828		2,088,480	1,029,013	TOTAL		2,115,172		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		7,882
		5,664		301 TRAVELING EXPENSE		5,664		5,664		5,664
2,013		944		401 COPYING, BLUEPRINT SUPPLIES A		944		944		944
423		4,815		402 POSTAGE DELIVERY		4,815		4,815		4,815
		1,888		403 INFORMATION TECH SUPPLIES & E		1,888		1,888		1,888
2,715		1,416		404 EDUCATIONAL & TRAINING SUPPLI		1,416		1,416		1,416
7,924		54,422	4,329	405 MEDICAL SUPPLIES AND EXPENSES		54,422		54,422		54,422
8,707		4,193	4,250	412 COMMUNIICATION SUPPLIES & MAI		4,193		4,193		4,193
3,670		2,360	95	415 EQUIPMENT MAINTENANCE AND REN		2,360		2,360		2,360
18,192		16,356	13,278	419 MISCELLANEOUS SUPPLIES AND EX		16,356		16,356		16,356
70,077		99,940	29,834	TOTAL		99,940		99,940		99,940
				DE CONTRACTUAL SERVICES						
55,374		55,187	55,187	511 PROGRAM AGENCIES		55,187		55,187		55,187
55,374		55,187	55,187	TOTAL		55,187		55,187		55,187
				DG VAR DIRECT EXPENSES						
5,000,000		5,000,000		906 ARTICLE 6 NHCC CONTRACT		5,000,000		5,000,000		5,000,000
5,000,000		5,000,000		TOTAL		5,000,000		5,000,000		5,000,000
				HF INTER-DEPARTMENTAL CHARGES						
12,869				561 PRINTING GRAPHICS AND MAIL SE		25,000		25,000		25,000
125,838		90,991	(9,957)	563 INFORMATION TECHNOLOGY CHARGE		130,991		130,991		130,991
329,369		851,448	(374)	568 BUILDING OCCUPANCY CHARGES		551,448		551,448		551,448
12,267			(848)	585 TELECOMMUNICATION CHARGES		25,000		25,000		25,000
480,343		942,439	(11,179)	TOTAL		732,439		732,439		732,439
7,549,622		8,186,046	1,102,855	TOTAL EXPENSES		8,002,738		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 BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NIFA APPROVED
					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	4,000
4,605		4,000	2,075		TOTAL		4,000		4,000	4,000
				SA	STATE AID - REIMBURSEMENT OF					
2,131,089		2,094,100		1001	REIMBURSED EXPEND		3,257,000		3,257,000	3,257,000
2,131,089		2,094,100			TOTAL		3,257,000		3,257,000	3,257,000
2,143,089		2,098,100	2,075		TOTAL REVENUES		3,261,000		3,261,000	3,261,000

FUND: GEN | DEPT: HE | C.C.: 40

HEALTH DEPARTMENT

DEPARTMENT: PUBLIC HEALTH

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

FUND	DEPT	C.C.	HEALTH DEPARTMENT
GEN	HE	51	DEPARTMENT
			CHILDRN 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.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
546	2	36,566		AAT	CLERK I PT	2	36,566	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	1	52,432
67,775	2	133,958	61,459	FMK	ADMIN ASST	4	239,577	4	239,577	4	239,577
98,472	1	95,290	47,278	FNA	ADMIN OFF I	1	95,290	1	95,290	1	95,290
530,758	6	495,226	234,376	QLA	PUB HLTH NURSE I	5	476,450	5	476,450	5	476,450
31,332	1	103,743	32,319	QLK	PUB HLTH NURSE II	1	103,743	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	2	210,414
15,233		118,003	109,886	TAK	TERMINAL LEAVE		91,573		91,573		91,573
46,414		39,424	28,764	TAL	LONGEVITY		27,812		27,812		27,812
87,893	1	87,893	43,608	UKK	MED SOC WORKER I	1	87,893	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	16	1,084,810
361,826	5	334,548	113,804	UTL	EARLY INTRTN SVS COORD, BI	3	208,212	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	3	279,250
		2,000		YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		2,000
9,000		8,000	5,500	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		8,000
25,257			35,522	ZMK	LAG PAYOUT						
1,639		38,000	257	ZML	AUTO MILEAGE		38,000		38,000		38,000
2,314		2,000	30	ZMM	SUPPER MONEY		2,000		2,000		2,000
		166,264		ZRT	RETROACTIVE PAY		334,440		334,440		334,440
		169,068		ZRY	CSEA COLA		211,187		211,187		211,187
1,155			22,063	ZY0	COMP TIME CASH						
		500		ZY3	DIFFERENTIAL		500		500		500
3,640				ZY7	HOLIDAY PAY						
118,981		12,000	23,930	ZY8	OVERTIME		12,000		12,000		12,000
3,088,107		3,574,159	1,455,698		TOTAL		3,602,149		3,602,149		3,602,149

FUND	DEPT	C.C.	HEALTH DEPARTMENT
GEN	HE	51	DEPARTMENT
			CHILDRN 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.	NIFA APPROVED
				BB	EQUIPMENT						
			3,610	201	OFFICE FURNITURE/FURNISHINGS						
		8,000		203	INFORMATION TECHNOLOGY		8,000		8,000		8,000
5,774				216	MISCELLANEOUS EQUIPMENT						
5,774		8,000	3,610		TOTAL		8,000		8,000		8,000
				DD	GENERAL EXPENSES						
8,208		8,756	8,756	300	OFFICE SUPPLIES & COPY PAPER		8,756		8,756		8,756
		4,720		301	TRAVELING EXPENSE		4,720		4,720		4,720
			1,326	401	COPYING, BLUEPRINT SUPPLIES A						
5,985		9,440	4,565	402	POSTAGE DELIVERY		9,440		9,440		9,440
		1,888		404	EDUCATIONAL & TRAINING SUPPLI		1,888		1,888		1,888
		2,832		405	MEDICAL SUPPLIES AND EXPENSES		2,832		2,832		2,832
2,726			2,161	412	COMMUNIICATION SUPPLIES & MAI						
		2,832		415	EQUIPMENT MAINTENANCE AND REN		2,832		2,832		2,832
5,970		16,992	6,006	419	MISCELLANEOUS SUPPLIES AND EX		16,992		16,992		16,992
22,889		47,460	22,814		TOTAL		47,460		47,460		47,460
				HF	INTER-DEPARTMENTAL CHARGES						
3,518				561	PRINTING GRAPHICS AND MAIL SE		10,000		10,000		10,000
81,781		193,998	7,399	563	INFORMATION TECHNOLOGY CHARGE		143,000		143,000		143,000
246,314		200,551	27,554	568	BUILDING OCCUPANCY CHARGES		275,551		275,551		275,551
8,677			(833)	585	TELECOMMUNICATION CHARGES		20,000		20,000		20,000
340,290		394,549	34,120		TOTAL		448,551		448,551		448,551
				PP	EARLY INTERVENTION/SPECIAL ED						
21,630,573		24,000,000	6,836,265	511	EARLY INTERVENTION PROGRAM AG		24,500,000		24,500,000		24,500,000
73,126		800,000	73,870	760	TRANSPORTATION PRE-SCHOOL (3-		300,000		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		24,800,000
25,160,759		28,824,168	8,457,341		TOTAL EXPENSES		28,906,160		28,906,160		28,906,160

FUND	DEPT	C.C.	HEALTH DEPARTMENT
GEN	HE	51	DEPARTMENT
			CHILDRN 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.	NIFA APPROVED
					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		165,000
592,608		2,000,000	191,392	9893	MEDICAID FEES, EARLY INTERVEN		810,000		810,000		810,000
685,704		2,165,000	226,064		TOTAL		975,000		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		11,180,000
10,165,292		11,630,400	957,878		TOTAL		11,180,000		11,180,000		11,180,000
10,851,469		13,795,400	1,183,952		TOTAL REVENUES		12,155,000		12,155,000		12,155,000

FUND	DEPT	C.C.		HEALTH DEPARTMENT		
GEN	HE	51		DEPARTMENT		
				CHILDRN EARLY INTERVENTION SRV		

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.	NIFA APPROVED
25,160,759	28,824,168	8,457,341	5100	CHILDRN EARLY INTERVENTION SRV	28,906,160	28,906,160	28,906,160
	38			FULL-TIME EMPLOYEES	37	37	37
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
25,160,759	28,824,168	8,457,341		TOTAL COSTS	28,906,160	28,906,160	28,906,160
	38			FULL-TIME EMPLOYEES	37	37	37
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			

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.	NIFA APPROVED
					EXPENSES						
					AA SALARIES, WAGES & FEES						
368	1	48,139	12,038	ABA	CLERK I	1	48,139	1	48,139	1	48,139
25,840		25,837	25,840	TAK	TERMINAL LEAVE						
		600		TAL	LONGEVITY		600		600		600
		100		ZML	AUTO MILEAGE		100		100		100
		500		ZMM	SUPPER MONEY		500		500		500
		4,263		ZRT	RETROACTIVE PAY		8,575		8,575		8,575
		4,335		ZRY	CSEA COLA		3,837		3,837		3,837
		2,000		ZY8	OVERTIME		2,000		2,000		2,000
26,208		85,774	37,878		TOTAL		63,751		63,751		63,751
					DD GENERAL EXPENSES						
1,257		1,700	1,700	300	OFFICE SUPPLIES & COPY PAPER		1,700		1,700		1,700
		95		301	TRAVELING EXPENSE		95		95		95
			652	401	COPYING, BLUEPRINT SUPPLIES A						
380		1,888	895	419	MISCELLANEOUS SUPPLIES AND EX		1,888		1,888		1,888
1,637		3,683	3,247		TOTAL		3,683		3,683		3,683
					DE CONTRACTUAL SERVICES						
15,000		15,000		500	MISCELLANEOUS CONTRACTUAL SER		10,000		10,000		10,000
449,200		205,000	206,700	511	PROGRAM AGENCIES		214,500		214,500		214,500
464,200		220,000	206,700		TOTAL		224,500		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		10,745,000
5,300,000		7,373,000	7,373,000	752	SEIT SERVICES		6,400,000		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		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		3,147,000
18,629,744		19,400,000	9,884,165	760	TRANSPORTATION PRE-SCHOOL (3-		19,000,000		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		3,000,000
3,341,336		4,000,000	(2,166,304)	762	CPSE ADMINISTRATION COSTS		4,000,000		4,000,000		4,000,000
300,000		300,000		763	CPSE CONSULTANTS		300,000		300,000		300,000
12,000			12,000	766	CPSE CONSULTANTS		12,000		12,000		12,000
115,696,824		119,956,580	91,637,083		TOTAL		125,200,000		125,200,000		125,200,000
116,188,869		120,266,037	91,884,908		TOTAL EXPENSES		125,491,934		125,491,934		125,491,934

FUND	DEPT	C.C.	HEALTH DEPARTMENT
GEN	HE	54	DEPARTMENT
			PRE-SCHOOL EDUCATION

2021 PRIOR YEAR	2022 CURRENT YEAR				CONTROL CENTER	2023 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
					REVENUES						
				BF	RENTS & RECOVERIES						
253,736				0704	RECVRY PRIOR YR APPR						
308,162		250,000	110,779	0719	VENDOR RECOVERIES		400,000		400,000		400,000
561,898		250,000	110,779		TOTAL		400,000		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		3,690,000
7,360,326		4,460,000	2,557,882		TOTAL		3,690,000		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		69,900,000
571,075		498,000		1077	PRE-SCHOOL (3-5 YRS ADMIN.)		618,000		618,000		618,000
62,233,528		65,948,000	12,294,073		TOTAL		70,518,000		70,518,000		70,518,000
70,155,752		70,658,000	14,962,734		TOTAL REVENUES		74,608,000		74,608,000		74,608,000

FUND	DEPT	C.C.	HEALTH DEPARTMENT
GEN	HE	54	DEPARTMENT
			PRE-SCHOOL EDUCATION

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

FUND GEN | DEPT HI | HOUSING & INTERGOVERNMENTAL AF

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
EXPENSES							
PERS SERVICES							
1,359,881	1,110,925	466,462	AA	SALARIES, WAGES & FEES	1,280,675	1,280,675	1,280,675
1,359,881	1,110,925	466,462		TOTAL	1,280,675	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	5,000
	200,000		HH	INTERFD CHGS - INTERFUND CHARG			
	205,000	792		TOTAL	5,000	5,000	5,000
1,359,881	1,315,925	467,254		TOTAL EXPENSES	1,285,675	1,285,675	1,285,675
EMPLOYEES (1)							
	14			FULL TIME	15	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	154,000
60,630	154,000	18,081		TOTAL	154,000	154,000	154,000
FEDERAL AID							
481,691	370,750		FA	FEDERAL AID - REIMBURSEMENT OF	370,750	370,750	370,750
481,691	370,750			TOTAL	370,750	370,750	370,750

FUND GEN | DEPT HI | HOUSING & INTERGOVERNMENTAL AF

DEPARTMENT SUMMARY

2021	2022			2023			
PRIOR YEAR ACTUAL	CURRENT YEAR ADOPTED BUDGET	6 MONTH ACTUAL	CATEGORY CLASS	ENSUING YEAR DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.		NIFA APPROVED
			STATE AID				
119,576	111,225		SA STATE AID - REIMBURSEMENT OF	111,225	111,225		111,225
119,576	111,225		TOTAL	111,225	111,225		111,225
661,897	635,975	18,081	TOTAL REVENUES	635,975	635,975		635,975

FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL A
GEN	HI	10	DEPARTMENT
			HOUSING & INTGOV. 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.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
106,072	3	175,000	70,942	HJF	PROGRAM COORDINATOR	3	175,000	3	175,000	3	175,000
54,722		52,500		HJK	DIRECTOR		52,500		52,500		52,500
42,455		52,425		TAK	TERMINAL LEAVE		163,175		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	2	170,000
129,999	2	130,000	83,615	TEH	HOUSING INSPECTOR	3	200,000	3	200,000	3	200,000
162,759	2	165,000	78,569	TIA	PROGRAM SUPERVISOR	2	170,000	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		6,000
2,681		3,000		ZMK	LAG PAYOUT		3,000		3,000		3,000
		1,000	1,608	ZML	AUTO MILEAGE		1,000		1,000		1,000
175,325	4	210,000	93,576	9PG	HOUSING CASE MANAGER	4	230,000	4	230,000	4	230,000
56,053	1	110,000	54,576	9TW	EXECUTIVE DIRECTOR	1	110,000	1	110,000	1	110,000
1,359,881		1,110,925	466,462		TOTAL		1,280,675		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		5,000
		4,000	792		TOTAL		5,000		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		1,285,675

FUND	DEPT	C.C.	HOUSING & INTERGOVERNMENTAL A
GEN	HI	10	DEPARTMENT
			HOUSING & INTGOV. 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.	NIFA APPROVED
					REVENUES						
				BG	REVENUE OFFSET TO EXPENSE						
60,630		154,000	18,081	2013	OTHER REVENUES		154,000		154,000		154,000
60,630		154,000	18,081		TOTAL		154,000		154,000		154,000
				FA	FEDERAL AID - REIMBURSEMENT O						
481,691		370,750		1078	NYS PASS THRU FEDERAL FUNDS		370,750		370,750		370,750
481,691		370,750			TOTAL		370,750		370,750		370,750
				SA	STATE AID - REIMBURSEMENT OF						
119,576		111,225		1001	REIMBURSED EXPEND		111,225		111,225		111,225
119,576		111,225			TOTAL		111,225		111,225		111,225
661,897		635,975	18,081		TOTAL REVENUES		635,975		635,975		635,975

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

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

FUND GEN | DEPT HR | COMMISSION ON HUMAN RIGHTS

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				EXPENSES			
				PERS SERVICES			
385,483	504,750	156,500	AA	SALARIES, WAGES & FEES	560,588	560,588	560,588
385,483	504,750	156,500		TOTAL	560,588	560,588	560,588
				OTHR THAN PS - OTHER THAN PERS			
	5,000		BB	EQUIPMENT	5,000	5,000	5,000
1,426	35,000	3,322	DD	GENERAL EXPENSES	47,004	47,004	47,004
1,426	40,000	3,322		TOTAL	52,004	52,004	52,004
386,909	544,750	159,822		TOTAL EXPENSES	612,592	612,592	612,592
				EMPLOYEES (1)			
	6			FULL TIME	6	6	6
				PART TIME			
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	COMMISSION ON HUMAN RIGHTS
GEN	HR	10	DEPARTMENT
			HUMAN RIGHTS

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.	NIFA APPROVED
					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	1	65,000
		28,157		TAK	TERMINAL LEAVE		75,429		75,429		75,429
		1,475		TAL	LONGEVITY		1,475		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	1	49,912
71,329	1	73,177	33,811	XCK	HUMAN RLTNS REP I						
			24,628	XCL	HUMAN RLTN REP II	2	161,979	2	161,979	2	161,979
46,168	1	50,000	17,115	XCP	SPCL AST CMNTY RLTNS	1	55,000	1	55,000	1	55,000
		100		ZML	AUTO MILEAGE		100		100		100
		100		ZMM	SUPPER MONEY		100		100		100
		12,523		ZRT	RETROACTIVE PAY		23,847		23,847		23,847
		11,323		ZRY	CSEA COLA		12,646		12,646		12,646
		100		ZY3	DIFFERENTIAL		100		100		100
114,559	1	115,000		9SJ	EX DIR,COMM HUMAN R	1	115,000	1	115,000	1	115,000
385,483		504,750	156,500		TOTAL		560,588		560,588		560,588
				BB	EQUIPMENT						
		5,000		216	MISCELLANEOUS EQUIPMENT		5,000		5,000		5,000
		5,000			TOTAL		5,000		5,000		5,000
				DD	GENERAL EXPENSES						
985		2,993	2,993	300	OFFICE SUPPLIES & COPY PAPER		5,993		5,993		5,993
441		32,007	329	419	MISCELLANEOUS SUPPLIES AND EX		41,011		41,011		41,011
1,426		35,000	3,322		TOTAL		47,004		47,004		47,004
386,909		544,750	159,822		TOTAL EXPENSES		612,592		612,592		612,592

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 BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
	259		1000	HUMAN RIGHTS	259	259	259
74,100	144,011	53,215	1100	ADMINISTRATION	167,032	167,032	167,032
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	13,998		1200	COMPLIANCE & INVESTIGATIONS	187,301	187,301	187,301
				FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
224,354	241,500	81,849	1300	PRE TRIAL SERVICE	258,000	258,000	258,000
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
88,455	144,982	24,758	1500	SUMMER AIDE PROGRAM			
	2			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
386,909	544,750	159,822		TOTAL COSTS	612,592	612,592	612,592
	6			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND GEN | DEPT HS | DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
EXPENSES							
PERS SERVICES							
4,878,251	5,217,469	2,217,778	AA	SALARIES, WAGES & FEES	5,648,240	5,648,240	5,648,240
4,878,251	5,217,469	2,217,778		TOTAL	5,648,240	5,648,240	5,648,240
OTHR THAN PS - OTHER THAN PERS							
7,987	34,161	3,114	BB	EQUIPMENT	34,161	34,161	34,161
2,891,140	1,996,021	917,725	DD	GENERAL EXPENSES	3,107,033	3,107,033	3,107,033
29,871,387	29,974,660	20,763,720	DE	CONTRACTUAL SERVICES	30,595,812	30,595,812	30,595,812
32,770,514	32,004,842	21,684,559		TOTAL	33,737,006	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	3,845,752
3,358,216	3,759,852	310,421		TOTAL	3,845,752	3,845,752	3,845,752
41,006,981	40,982,163	24,212,758		TOTAL EXPENSES	43,230,998	43,230,998	43,230,998
EMPLOYEES (1)							
	59			FULL TIME	60	60	60
	12			PART TIME	12	12	12
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND GEN | DEPT HS | DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

2021	2022				2023		
PRIOR YEAR ACTUAL	CURRENT YEAR ADOPTED BUDGET	6 MONTH ACTUAL		CATEGORY CLASS	ENSUING YEAR DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
				REVENUES			
				NON-TAX SRCS			
18,319	16,500	7,862	BD	FINES & FORFEITS	16,500	16,500	16,500
856,743	20,000	2,050,471	BF	RENTS & RECOVERIES	20,000	20,000	20,000
		14,500	BH	DEPT REVENUES			
	100,000	98,931	BJ	INTERDEPT REVENUES	100,000	100,000	100,000
875,062	136,500	2,171,764		TOTAL	136,500	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	4,894,389
5,578,803	4,921,437	2,708,369		TOTAL	4,894,389	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	10,842,463
14,265,722	10,806,552	5,335,277		TOTAL	10,842,463	10,842,463	10,842,463
20,719,587	15,864,489	10,215,410		TOTAL REVENUES	15,873,352	15,873,352	15,873,352

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES
GEN	HS	10	DEPARTMENT
			DEPARTMENT OF HUMAN 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.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
	1	13,000		AAT	CLERK I PT	2	43,000	2	43,000	2	43,000
65,771	4	72,537	31,245	ACT	CLK TYPIST I PT	4	72,537	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	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	1	97,595
179,805	4	220,000	85,652	CBA	ACCOUNTANT I	3	172,314	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	2	143,155
				CCA	ACCOUNTANT III	1	96,655	1	96,655	1	96,655
	1	35,000		CCC	ACCT III, P/T	1	35,000	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	1	33,289
44,311	1	60,551	23,055	DDF	ACCOUNTING ASSISTANT II	1	60,551	1	60,551	1	60,551
138,537	2	138,538	59,913	DDK	ACCOUNTING ASSISTANT III	2	138,538	2	138,538	2	138,538
87,893	1	87,893	60,167	DDP	ACCOUNTING ASSISTANT IV	1	87,893	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	1	87,893
182,931	3	224,330	89,259	FMK	ADMIN ASST	5	312,873	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	1	71,712
121,504	1	133,634	66,303	FNL	ADMINISTRATIVE OFFICER III	1	133,634	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	1	44,053
68,095	1	69,269	34,368	GTL	SR CITZN PRG DEV SPC	1	69,269	1	69,269	1	69,269
139,999	1	140,000	21,538	HAJ	COMMISSIONER OF HUMAN SERVICE	1	140,000	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	1	113,241
153,857	2	153,858	76,337	HJF	PROGRAM COORDINATOR	2	153,858	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	2	190,580

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES
GEN	HS	10	DEPARTMENT
			DEPARTMENT OF HUMAN 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.	NIFA APPROVED
56,368			51,472	OFF	RHBLTN CNSLR SPVR	1	103,743	1	103,743	1	103,743
60,550	1	60,551	30,042	OGA	CMNTY RELATIONS ASST	1	60,551	1	60,551	1	60,551
126,189	1	92,704	102,081	OGC	CMNTY LIAISON SPECIALIST III	2	208,016	2	208,016	2	208,016
240,228	4	289,417	66,614	OGD	CMNTY LIAISON SPECIALIST I	3	166,492	3	166,492	3	166,492
171,716	3	256,771	34,126	OGG	CMNTY LIAISON SPECIALIST II	1	65,783	1	65,783	1	65,783
			41,041	OGL	A C H S C D	1	127,033	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	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	139,705
	1	19,000		OIG	ALCHOL PROGRAM ANLYST, PART-T	1	19,000	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	1	113,241
60,550	1	60,551	19,800	OJC	ALCHOL REH CNSLR I	1	60,551	1	60,551	1	60,551
96,137	1	102,000	47,076	QNH	DEPUTY COMMISSIONER OF HUMAN	1	102,000	1	102,000	1	102,000
113,241	1	113,241	56,184	QPA	PUB HLTH NUTR II	1	113,241	1	113,241	1	113,241
171,391		74,010	83,015	TAK	TERMINAL LEAVE		155,832		155,832		155,832
60,819		55,638	50,457	TAL	LONGEVITY		47,030		47,030		47,030
			21,854	TMA	CASEWORKER II	1	81,173	1	81,173	1	81,173
87,893	1	87,893	43,608	UMK	PSYCH SOC WORKER I	3	192,011	3	192,011	3	192,011
154,482	2	160,152	109,006	UNA	PSYCH SOC WORKER II	3	229,230	3	229,230	3	229,230
103,743	1	103,743	51,472	UNB	PSYCH SOC WORKER III	1	103,743	1	103,743	1	103,743
99,317	2	107,520	53,159	XAJ	CMNTY SVC ASST	2	107,560	2	107,560	2	107,560
180,732	2	181,077	88,374	XAT	COMMUNITY SERVICES REPRESENTV	2	181,077	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	1	133,634
3,000		7,667	4,332	YY9	HEALTH INSURANCE BUYBACK		16,000		16,000		16,000
44,651		18,000	6,898	ZMK	LAG PAYOUT		34,000		34,000		34,000
614		6,500	427	ZML	AUTO MILEAGE		7,000		7,000		7,000
3,060		400	221	ZMM	SUPPER MONEY		2,400		2,400		2,400
		210,905		ZRT	RETROACTIVE PAY		425,993		425,993		425,993
		215,088		ZRY	CSEA COLA		271,381		271,381		271,381
		3,984		ZY0	COMP TIME CASH		3,984		3,984		3,984
2,880		5,000	1,386	ZY3	DIFFERENTIAL		5,000		5,000		5,000
1,579		80		ZY7	HOLIDAY PAY		80		80		80
37,040		10,300		ZY8	OVERTIME		13,000		13,000		13,000
25,831	2	45,000	11,867	3AJ	CUSTODIAL WORKR I PT	2	45,000	2	45,000	2	45,000
	1	43,931		3AK	CUSTODIAL WORKER I	1	43,931	1	43,931	1	43,931

FUND	DEPT	C.C.	DEPARTMENT OF HUMAN SERVICES
GEN	HS	10	DEPARTMENT
			DEPARTMENT OF HUMAN 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.	NIFA APPROVED
3,702	3	40,125	5,350	3KT	FOOD SVC WORKER I PT	2	40,125	2	40,125	2	40,125
53,780	1	53,780	26,683	5KK	CHAUFFEUR I	1	53,780	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	1	110,000
		(329,264)		98G	SALARIES ALLOCABLE TO GRANTS		(329,264)		(329,264)		(329,264)
4,878,251		5,217,469	2,217,778		TOTAL		5,648,240		5,648,240		5,648,240
				BB	EQUIPMENT						
			1,887	202	COPYING/BLUEPRINT EQUIPMENT						
		25,000		211	COMMUNICATION EQUIPMENT		25,000		25,000		25,000
7,987		9,161	1,227	216	MISCELLANEOUS EQUIPMENT		9,161		9,161		9,161
7,987		34,161	3,114		TOTAL		34,161		34,161		34,161
				DD	GENERAL EXPENSES						
7,334		18,881	18,881	300	OFFICE SUPPLIES & COPY PAPER		20,000		20,000		20,000
1,611		4,932	1,316	301	TRAVELING EXPENSE		4,932		4,932		4,932
			39	309	RENTAL OF EQUIPMENT						
		18,881		326	REFEREE FEES		18,881		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		3,000,000
30,636		28,321	33,133	384	MEMBERSHIP FEE		28,321		28,321		28,321
1,869		1,888	4,388	400	GRAINGER EXPENSES		2,000		2,000		2,000
		10		401	COPYING, BLUEPRINT SUPPLIES A		10		10		10
		944		402	POSTAGE DELIVERY		944		944		944
		944		404	EDUCATIONAL & TRAINING SUPPLI		944		944		944
		236		415	EQUIPMENT MAINTENANCE AND REN		236		236		236
243		9,608		419	MISCELLANEOUS SUPPLIES AND EX		11,075		11,075		11,075
11		47		502	POSTAGE		47		47		47
11,338		11,329	12,477	518	MISCELLANEOUS SUPPLIES & EXPE		19,643		19,643		19,643
2,891,140		1,996,021	917,725		TOTAL		3,107,033		3,107,033		3,107,033
				DE	CONTRACTUAL SERVICES						
45,178		250,000	80,640	500	MISCELLANEOUS CONTRACTUAL SER		250,000		250,000		250,000
29,512,479		29,230,482	20,223,387	511	PROGRAM AGENCIES		29,851,634		29,851,634		29,851,634
313,730		464,565	233,090	524	MEDICAL/PSYCHIATRIC SERVICES		464,565		464,565		464,565
			226,603	547	APPROPRIATION TRANSFER IN						
		29,613		563	CORNELL COOPERATIVE EXT OF N.		29,613		29,613		29,613
29,871,387		29,974,660	20,763,720		TOTAL		30,595,812		30,595,812		30,595,812

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

DEPARTMENT OF HUMAN SERVICES

CONTROL CENTER

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	2023 ENSUING YEAR NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				HF	INTER-DEPARTMENTAL CHARGES						
(459)		1,600		561	PRINTING GRAPHICS AND MAIL SE		7,600		7,600		7,600
23,107		25,450		562	POSTAGE CHARGES		32,450		32,450		32,450
208,220		249,258	31,666	563	INFORMATION TECHNOLOGY CHARGE		274,258		274,258		274,258
19,534		16,399	4,804	567	FLEET MAINTENANCE CHARGES		25,299		25,299		25,299
1,875,574		2,181,388	244,858	568	BUILDING OCCUPANCY CHARGES		2,156,388		2,156,388		2,156,388
1,842		2,979	(142)	582	GASOLINE CHARGES		2,979		2,979		2,979
154,175		73,140	29,235	585	TELECOMMUNICATION CHARGES		98,140		98,140		98,140
		44,000		586	JUVENILE DETENTION CENTER CHA		44,000		44,000		44,000
1,076,223		1,165,638		59E	INDIRECT CHARGES		1,204,638		1,204,638		1,204,638
3,358,216		3,759,852	310,421		TOTAL		3,845,752		3,845,752		3,845,752
41,006,981		40,982,163	24,212,758		TOTAL EXPENSES		43,230,998		43,230,998		43,230,998

REVENUES

				BD	FINES & FORFEITS						
18,319		16,500	7,862	0618	HANDICAPPED PARKING FINE SURC		16,500		16,500		16,500
18,319		16,500	7,862		TOTAL		16,500		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		20,000
856,743		20,000	2,050,471		TOTAL		20,000		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
		100,000	98,931		TOTAL		100,000		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		4,894,389
5,578,803		4,921,437	2,708,369		TOTAL		4,894,389		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					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				SA STATE AID - REIMBURSEMENT OF						
14,265,722		10,806,552	5,335,277	1001 REIMBURSED EXPEND		10,842,463		10,842,463		10,842,463
14,265,722		10,806,552	5,335,277	TOTAL		10,842,463		10,842,463		10,842,463
20,719,587		15,864,489	10,215,410	TOTAL REVENUES		15,873,352		15,873,352		15,873,352

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

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.	NIFA APPROVED
1,889,923	3,013,499	754,333	1100	DEPARTMENT OF HUMAN SERVICES	3,008,409	3,008,409	3,008,409
	20			FULL-TIME EMPLOYEES	18	18	18
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
18,675,098	19,065,112	15,445,095	1200	OFFICE FOR THE AGING	18,918,410	18,918,410	18,918,410
	19			FULL-TIME EMPLOYEES	17	17	17
	5			PART-TIME EMPLOYEES	4	4	4
				SEASONAL EMPLOYEES			
803,338	739,097	182,507	1300	OFFICE OF YOUTH SERVICES	947,019	947,019	947,019
	3			FULL-TIME EMPLOYEES	4	4	4
	2			PART-TIME EMPLOYEES	3	3	3
				SEASONAL EMPLOYEES			
6,824,261	6,641,682	6,069,470	1324	YOUTH DEVELOP & DELQ PREVENTIO	6,978,011	6,978,011	6,978,011
876,907	570,545	197,074	1400	OFFICE OF THE PHYSICALLY CHALL	1,037,553	1,037,553	1,037,553
	3			FULL-TIME EMPLOYEES	4	4	4
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
	1,532		1405	VOLUNTEER ENFORCEMENT	1,532	1,532	1,532
1,445,985	1,778,843	118,530	1500	OFFICE OF MENTAL HEALTH	1,609,226	1,609,226	1,609,226
	1			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

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

DEPARTMENT OF HUMAN SERVICES

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.	NIFA APPROVED
5,135,674	4,952,570	372,824	1501	MENTAL HEALTH LOCAL ASSISTANCE	5,193,524	5,193,524	5,193,524
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,172,556	2,589,286	1,160,117	1502	MENTAL HEALTH COURT SERVICES	3,689,286	3,689,286	3,689,286
		41,041	1600	OFFICE OF CHEMICAL DEPENDENCY	129,033	129,033	129,033
				FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
547,076	503,891	331,091	1601	CHEMICAL DEPEND LOCAL ASSISTAN	503,224	503,224	503,224
	4			FULL-TIME EMPLOYEES	4	4	4
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
264,427	265,021	105,407	1602	CHEMICAL DEPEND COURT SERVICES	216,199	216,199	216,199
	3			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
516,333	31,452	209,360	1603	CHEMICAL DEPEND DIRECT SERVICE	126,030	126,030	126,030
	3			FULL-TIME EMPLOYEES	5	5	5
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			

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

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.	NIFA APPROVED
61,031	61,032	20,281	1623	EMPLOYEE ASSISTANCE PROGRAM	61,032	61,032	61,032
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
794,372	768,601	(794,372)	1701	DEVELOPMENTAL DISAB LOCAL ASSI	812,510	812,510	812,510
41,006,981	40,982,163	24,212,758		TOTAL COSTS	43,230,998	43,230,998	43,230,998
	59			FULL-TIME EMPLOYEES	60	60	60
	12			PART-TIME EMPLOYEES	12	12	12
				SEASONAL EMPLOYEES			

FUND GEN | DEPT IT | INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				EXPENSES			
				PERS SERVICES			
9,609,477	10,916,692	4,967,813	AA	SALARIES, WAGES & FEES	11,795,415	11,795,415	11,795,415
9,609,477	10,916,692	4,967,813		TOTAL	11,795,415	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	3,801,750
17,809,234	20,754,212	10,787,400	DE	CONTRACTUAL SERVICES	22,955,118	22,955,118	22,955,118
3,531,166	3,573,300	1,525,215	DF	UTILITY COSTS	3,714,719	3,714,719	3,714,719
24,106,136	27,903,762	13,326,879		TOTAL	30,471,587	30,471,587	30,471,587
33,715,613	38,820,454	18,294,692		TOTAL EXPENSES	42,267,002	42,267,002	42,267,002
				EMPLOYEES (1)			
	117			FULL TIME	118	118	118
	6			PART TIME	7	7	7
				SEASONAL			
				REVENUES			
				NON-TAX SRCS			
308,548		599,050	BF	RENTS & RECOVERIES			
	2,000	98,514	BH	DEPT REVENUES	2,000	2,000	2,000
7,941,947	14,761,230	2,071,991	BJ	INTERDEPT REVENUES	10,798,516	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	10,800,516

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				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	10,800,516

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY DEPARTMENT ADMINISTRATION
GEN	IT	10	

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.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
31,861	1	32,395	25,543	AAG	MAIL SERVICES ASSISTANT	2	67,546	2	67,546	2	67,546
137,017	3	137,019	67,981	AAK	MESSENGER	3	137,019	3	137,019	3	137,019
24,248	1	30,000	11,648	ABD	CLERK I PART-TIME	1	35,000	1	35,000	1	35,000
40,957	1	46,386	22,850	ABP	CLERK LABORER	1	49,032	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	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	1	57,015
42,661	1	45,254	21,702	BOA	WAREHOUSE SPVR	1	46,459	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	1	35,000
			18,308	CBK	ACCOUNTANT II	1	60,196	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	5	330,278
591,344	7	610,643	294,479	DQD	INFO TECH APPLICS SPECIALIST	7	623,021	7	623,021	7	623,021
210,580	2	152,898	162,746	DQF	PROGRAMMER II	4	362,934	4	362,934	4	362,934
135,292	1	133,634	106,648	DQG	INFO TECH APPLICS SPECIALIST	2	218,820	2	218,820	2	218,820
236,655	5	482,185	229,883	DQH	INFORMATION TECHNOLOGY DEVELO	5	519,544	5	519,544	5	519,544
343,691	3	380,816	173,268	DQI	DATABASE SPECIALIST I	4	438,720	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	7	769,954
4,162	1	30,000	537	DRB	CENTRAL PROGRAMER ANALYST I P	1	35,000	1	35,000	1	35,000
150,269	1	150,270	74,557	DRF	PROGRAMMER ANALYST II	1	150,270	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	3	105,000
			16,589	DSB	SYS PRG I PT	1	35,000	1	35,000	1	35,000
294,206	2	300,540	74,557	DSF	SYSTEMS PROGRAMMER II	1	150,270	1	150,270	1	150,270
267,268	2	267,268	132,606	DTR	NETWORK SPECIALIST I	2	267,268	2	267,268	2	267,268
150,269	1	150,270	74,557	DTS	NETWORK SPECIALIST II	1	150,270	1	150,270	1	150,270
144,517	3	156,773	52,237	DUE	INFORMATION TECHNOLOGY AIDE I	3	163,506	3	163,506	3	163,506

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY DEPARTMENT ADMINISTRATION
GEN	IT	10	

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.	NIFA APPROVED
242,526	5	213,028	192,473	DUJ INFORMATION TECHNOLOGY AIDE I	12	549,646	12	549,646	12	549,646
52,179	1	53,571	26,308	DUM INFORMATION TECHNOLOGY SPECIA	1	55,547	1	55,547	1	55,547
750,532	13	846,931	264,277	DUO INFORMATION TECHNOLOGY SPECIA	11	680,068	11	680,068	11	680,068
664,720	11	817,535	218,663	DUT INFORMATION TECH SPECIALIST I	5	427,651	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	8	714,337
220,801	2	226,330	111,157	DUZ INFORMATION TECHNOLOGY SPEC I	2	230,568	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	3	246,668
226,482	2	226,482	112,369	DWR INFORMATIN TECH PROJECT MANAG	2	226,482	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	1	83,461
95,290	1	95,290	47,278	GDF PROGMR ANALYST I	1	95,290	1	95,290	1	95,290
103,742	1	103,743	51,472	GDL PROGRAMER ANALYST II NCC	1	103,743	1	103,743	1	103,743
55,400	1	57,015	28,288	GLK COMMUNICATNS OPTR I	1	57,015	1	57,015	1	57,015
362,875		376,043	437,452	TAK TERMINAL LEAVE		511,954		511,954		511,954
69,951		57,784	51,561	TAL LONGEVITY		54,059		54,059		54,059
18,833		12,000	14,791	YY9 HEALTH INSURANCE BUYBACK		32,250		32,250		32,250
522		600	258	ZBP BEEPER PAY		600		600		600
24,326			27,070	ZMK LAG PAYOUT						
2,905		1,750	908	ZML AUTO MILEAGE		2,700		2,700		2,700
8,160		10,200	3,030	ZMM SUPPER MONEY		7,600		7,600		7,600
		426,626		ZRT RETROACTIVE PAY		847,258		847,258		847,258
		420,632		ZRY CSEA COLA		659,875		659,875		659,875
18,275		2,000	10,230	ZYS STANDBY PAY		1,250		1,250		1,250
2,598		14,500		ZY0 COMP TIME CASH		14,500		14,500		14,500
38,789		38,000	18,171	ZY3 DIFFERENTIAL		40,000		40,000		40,000
6,408		21,500	2,964	ZY7 HOLIDAY PAY		19,000		19,000		19,000
285,398		415,250	194,492	ZY8 OVERTIME		483,500		483,500		483,500
		(450,000)	(161,410)	ZZS CAPITAL BACKCHARGE ST TIME SA		(503,000)		(503,000)		(503,000)
156,184	3	157,181	65,492	4KK LABORER I	3	141,590	3	141,590	3	141,590
			12,872	4LK LABOR SUPERVISOR I	1	57,274	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	4	220,454
142,445	2	145,815	71,083	8GG DUPLICATING MACHINE OPRATR II	2	149,956	2	149,956	2	149,956
81,173	1	81,173	40,274	8HA DUP MACH SPVR II	1	81,173	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 BY COUNTY EXEC	NO.	NIFA APPROVED
33,045	1	50,734		8HI	ILLUSTRATOR AIDE						
207,681	2	122,262	97,336	8HK	ILLUSTRATOR I	4	252,110	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	1	60,551
87,893	1	87,893	43,608	8JA	BOOKBINDER II	1	87,893	1	87,893	1	87,893
145,000	1	145,000	71,942	9PD	COMMISSIONER OF INFO TECHNOLO	1	145,000	1	145,000	1	145,000
9,609,477		10,916,692	4,967,813		TOTAL		11,795,415		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		13,000
		1,000		301	TRAVELING EXPENSE		1,000		1,000		1,000
9,752		70,000	70,000	400	GRAINGER EXPENSES		70,000		70,000		70,000
243,746		100,000	12,804	401	COPYING, BLUEPRINT SUPPLIES A		125,000		125,000		125,000
1,145,608		1,650,000	512,388	402	POSTAGE DELIVERY		1,800,000		1,800,000		1,800,000
349,018		662,000	103,132	403	INFORMATION TECH SUPPLIES & E		662,000		662,000		662,000
242,818		100,000	161,184	404	EDUCATIONAL & TRAINING SUPPLI		100,000		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		800,000
4,000		6,000		417	CLOTHING AND UNIFORM SUPPLIES		6,500		6,500		6,500
112,346		219,250	29,756	419	MISCELLANEOUS SUPPLIES AND EX		219,250		219,250		219,250
		5,000		517	CLOTHING AND UNIFORM SUPPLIES		5,000		5,000		5,000
2,765,736		3,576,250	1,014,264		TOTAL		3,801,750		3,801,750		3,801,750

DE CONTRACTUAL SERVICES

18,233		4,000	(3,033)	ERC	EMERGENCY RESPONSE COST - CON		4,500		4,500		4,500
13,662,687		14,859,512	7,620,195	5A5	SOFTWARE CONTRACTS		16,068,438		16,068,438		16,068,438
162,736		165,700	47,710	500	MISCELLANEOUS CONTRACTUAL SER		151,180		151,180		151,180
3,965,578		5,725,000	3,050,000	505	SYSTEMS & PROGRAMMING		6,731,000		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		22,955,118

DF UTILITY COSTS

1,001,225		1,285,500	501,460	531	CELLULAR PHONE		1,427,100		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		2,287,619
380				556	STEAM						
3,531,166		3,573,300	1,525,215		TOTAL		3,714,719		3,714,719		3,714,719

33,715,613		38,820,454	18,294,692		TOTAL EXPENSES		42,267,002		42,267,002		42,267,002

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY DEPARTMENT ADMINISTRATION
GEN	IT	10	CONTROL CENTER

2021	2022					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.	NIFA APPROVED
					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
		2,000	98,514		TOTAL		2,000		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		10,798,516
7,941,947		14,761,230	2,071,991		TOTAL		10,798,516		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		10,800,516

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY
GEN	IT	10	DEPARTMENT
			ADMINISTRATION

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.	NIFA APPROVED
5,866,521	6,726,428	3,737,868	1000	INFORMATION TECHNOLOGY ADMINIS	8,656,857	8,656,857	8,656,857
	15			FULL-TIME EMPLOYEES	13	13	13
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
2,180,500	2,184,839	1,074,410	1100	INFO TECHNOLOGY APPLICATION SU	1,826,734	1,826,734	1,826,734
	21			FULL-TIME EMPLOYEES	17	17	17
	4			PART-TIME EMPLOYEES	5	5	5
				SEASONAL EMPLOYEES			
4,723,601	4,996,402	2,234,638	1200	INFO TECHNOLOGY-TELECOMMUNICAT	5,220,966	5,220,966	5,220,966
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,531,468	3,982,967	1,487,883	1250	PRINTING AND GRAPHICS	4,320,714	4,320,714	4,320,714
	20			FULL-TIME EMPLOYEES	22	22	22
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
135,264	321,000	38,024	1300	INFO TECHNOLOGY-CLIENT RELATIO	300,000	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	3,012,875
	13			FULL-TIME EMPLOYEES	16	16	16
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.			INFORMATION TECHNOLOGY			
GEN	IT	10			DEPARTMENT			
					ADMINISTRATION			
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.	NIFA APPROVED
5,089,154	5,039,678	3,475,530	1420		ENTERPRISE LICENSES	5,161,000	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	3,342,799
64,728	250,000	63,729	1450		ELECTRONIC DOCUMENT MANAGEMENT	250,000	250,000	250,000
2,047,593	2,912,547	1,167,199	1500		INFO TECH-DESKTOP SUPPORT	2,485,347	2,485,347	2,485,347
	23				FULL-TIME EMPLOYEES	19	19	19
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
255,842	345,720	171,130	1550		PROJECT MANAGEMENT OFFICE	481,150	481,150	481,150
	4				FULL-TIME EMPLOYEES	5	5	5
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
959,627	914,870	431,112	1600		INFO TECH - E-MAIL	985,722	985,722	985,722
	3				FULL-TIME EMPLOYEES	2	2	2
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			
	206,000	121,712	1650		INFORMATION TECHNOLOGY SECURIT	356,000	356,000	356,000
1,443,840	2,093,203	983,050	1700		INFO TECH - INFRASTRUCTURE	2,104,203	2,104,203	2,104,203
	3				FULL-TIME EMPLOYEES	3	3	3
					PART-TIME EMPLOYEES			
					SEASONAL EMPLOYEES			

FUND	DEPT	C.C.		INFORMATION TECHNOLOGY			
GEN	IT	10		DEPARTMENT			
				ADMINISTRATION			

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.	NIFA APPROVED
952,162	1,456,269	108,664	1750	GEOGRAPHIC INFORMATION SYSTEM	2,052,479	2,052,479	2,052,479
	4			FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
36,781	100,000	47,184	1800	INFO TECH - TRAINING	100,000	100,000	100,000
559,027	688,817	423,513	1900	INFO TECH - WEB SERVICES	777,194	777,194	777,194
	6			FULL-TIME EMPLOYEES	9	9	9
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
758,613	821,064	431,555	1950	IT HHS CONSOLIDATION	832,962	832,962	832,962
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
33,715,613	38,820,454	18,294,692		TOTAL COSTS	42,267,002	42,267,002	42,267,002
	117			FULL-TIME EMPLOYEES	118	118	118
	6			PART-TIME EMPLOYEES	7	7	7
				SEASONAL EMPLOYEES			

FUND GEN | DEPT LE | COUNTY LEGISLATURE

DEPARTMENT SUMMARY

2021	2022				2023		
PRIOR YEAR ACTUAL	CURRENT YEAR ADOPTED BUDGET	6 MONTH ACTUAL		CATEGORY CLASS	ENSUING YEAR DEPARTMENT REQUEST	RECOMM. BY COUNTY 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	9,210,456
8,021,577	8,888,079	3,955,041		TOTAL	9,210,456	9,210,456	9,210,456
				OTHR THAN PS - OTHER THAN PERS			
35,835	113,358	48,934	BB	EQUIPMENT	58,358	58,358	58,358
1,793,044	1,746,353	1,109,686	DD	GENERAL EXPENSES	1,862,603	1,862,603	1,862,603
805,000	1,707,000	805,000	DE	CONTRACTUAL SERVICES	1,207,000	1,207,000	1,207,000
2,633,879	3,566,711	1,963,620		TOTAL	3,127,961	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	12,338,417
				EMPLOYEES (1)			
	99			FULL TIME	96	96	96
	3			PART TIME	3	3	3
	25			SEASONAL	28	28	28

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT LE

COUNTY LEGISLATURE

DEPARTMENT SUMMARY

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

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

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.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
102,950	1	105,000	52,096	BTT	DEPUTY MINORITY COUNSEL	1	105,000	1	105,000	1	105,000
2,049				HID	CLERK						
15,933		41,639	12,729	HJH	INTERN SEAS		152,372		152,372		152,372
4,050		5,685	7,489	TAK	TERMINAL LEAVE		5,685		5,685		5,685
106,771	1	108,690	53,926	TBC	EXEC DIRECTOR TO MINORITY	1	108,690	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	1	123,883
185,271	1	188,240	93,396	THK	CHIEF OF STAFF	1	188,240	1	188,240	1	188,240
90,024	1	92,336	45,811	TIJ	DIRECTOR OF COMMUNICATIONS	1	92,336	1	92,336	1	92,336
5,500		6,417	2,291	YY9	HEALTH INSURANCE BUYBACK		6,417		6,417		6,417
		5,000		ZMK	LAG PAYOUT		5,000		5,000		5,000
362				ZY7	HOLIDAY PAY						
653,688	8	673,208	293,660	9MK	LEGISLATOR	7	614,590	7	614,590	7	614,590
64,897	1	66,563	33,025	9NG	PRESS SECRETARY	1	66,563	1	66,563	1	66,563
122,865	7	156,704	29,113	9NR	LEGISLATIVE ASST SEASONAL	7	161,664	7	161,664	7	161,664
63,361	1	63,860	31,684	9OA	RECEPTIONIST LEGISLATURE	1	63,860	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	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	1	130,000
2,430,011		2,553,528	1,115,969		TOTAL		2,322,900		2,322,900		2,322,900
				BB	EQUIPMENT						
		2,000		216	MISCELLANEOUS EQUIPMENT		2,000		2,000		2,000
1,036				219	GRANGER MISC EQUIP						
1,036		2,000			TOTAL		2,000		2,000		2,000
				DD	GENERAL EXPENSES						
5,530		7,000	1,720	419	MISCELLANEOUS SUPPLIES AND EX		7,000		7,000		7,000
5,530		7,000	1,720		TOTAL		7,000		7,000		7,000

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

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				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		2,331,900
				REVENUES						
				BF RENTS & RECOVERIES						
1,240				0704 RECVRY PRIOR YR APPR						
1,240				TOTAL						
1,240				TOTAL REVENUES						

FUND	DEPT	C.C.		COUNTY LEGISLATURE		
GEN	LE	10		DEPARTMENT		
				LEGSLTRS MIN 2010 (MAJ 2000 TO		

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.	NIFA APPROVED
2,562,519	2,562,528	1,117,689	1000	LEGISLATORS-MINORITY	2,331,900	2,331,900	2,331,900
	29			FULL-TIME EMPLOYEES	25	25	25
				PART-TIME EMPLOYEES			
	7			SEASONAL EMPLOYEES	7	7	7
2,562,519	2,562,528	1,117,689		TOTAL COSTS	2,331,900	2,331,900	2,331,900
	29			FULL-TIME EMPLOYEES	25	25	25
				PART-TIME EMPLOYEES			
	7			SEASONAL EMPLOYEES	7	7	7

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

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.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
27,426	1	35,000	15,537	DII	SENIOR FINANCIAL ANALYST (PT)	1	35,000	1	35,000	1	35,000
93,664	1	93,636	50,111	HIH	DIRECTOR OF OPERATIONS	1	101,000	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	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	1	131,090
199,500	1	199,500	101,971	TER	MAJOR CNSL ADV TO LEG MAJ	1	205,485	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	1	100,000
7,000		9,498	4,583	YY9	HEALTH INSURANCE BUYBACK		10,000		10,000		10,000
1,320			6,054	ZMK	LAG PAYOUT						
			26	ZML	AUTO MILEAGE						
450				ZY7	HOLIDAY PAY						
916,821	11	958,436	508,309	9MK	LEGISLATOR	12	1,063,440	12	1,063,440	12	1,063,440
242,418	4	312,723	126,170	9MT	SPECIAL ASST	4	354,435	4	354,435	4	354,435
55,706	1	81,369	20,102	9MV	SPECIAL ASSISTANT,PART-TIME	1	81,369	1	81,369	1	81,369
70,703	1	70,703	36,140	9NG	PRESS SECRETARY	1	72,824	1	72,824	1	72,824
62,423	1	62,424	33,759	9NN	ADMINISTRATIVE ASST	1	68,000	1	68,000	1	68,000
46,998	12	117,000	19,209	9NR	LEGISLATIVE ASST SEASONAL	14	174,500	14	174,500	14	174,500
34,599	1	57,666	17,685	9OA	RECEPTIONIST LEGISLATURE	1	59,396	1	59,396	1	59,396
	1	19,830		9OQ	LEGISLATIVE ASST P/T	1	19,830	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	4	265,333
439,580	8	488,855	228,884	9TK	LEGISLATIVE ASSISTANT	9	633,826	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	1	157,590
125,939	2	125,939	66,598	9VA	CONSTITUENT SERVICES ASSISTAN	2	134,166	2	134,166	2	134,166
11,431	2	54,581	10,563	9VG	COMM RELATION OFFICER SEASONA	2	89,847	2	89,847	2	89,847
3,185,560		3,440,653	1,611,481		TOTAL		3,914,721		3,914,721		3,914,721

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

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

REVENUES

				IF INTERFD TSFS - INTERFUND TRAN						
88,497				1834 TRANSFER FROM EBF						
88,497				TOTAL						
88,497				TOTAL REVENUES						

FUND	DEPT	C.C.	COUNTY LEGISLATURE
GEN	LE	15	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. BY COUNTY EXEC.	NIFA APPROVED
3,436,465	3,523,476	1,679,426	1500	LEGISLATORS-MAJORITY	3,997,544	3,997,544	3,997,544
	38			FULL-TIME EMPLOYEES	40	40	40
	3			PART-TIME EMPLOYEES	3	3	3
	14			SEASONAL EMPLOYEES	16	16	16
3,436,465	3,523,476	1,679,426		TOTAL COSTS	3,997,544	3,997,544	3,997,544
	38			FULL-TIME EMPLOYEES	40	40	40
	3			PART-TIME EMPLOYEES	3	3	3
	14			SEASONAL EMPLOYEES	16	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.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
124,705	1	124,705	14,882	FJT	GENL COUNSEL LEGISLATIVE CLER	1	124,705	1	124,705	1	124,705
53,059	1	53,040	28,300	FTL	DEPUTY LEGISLATIVE PERSNL SPV	1	53,040	1	53,040	1	53,040
19,938	1	56,023		HGN	SUPPLY OFFICER	1	56,023	1	56,023	1	56,023
	3	4,782		HIF	CLERK SEASONAL	3	4,782	3	4,782	3	4,782
	1	43,470		HJO	DEP SUPPLY OFFICER	1	43,470	1	43,470	1	43,470
		8,895	14,400	TAK	TERMINAL LEAVE		8,895		8,895		8,895
83,894	1	83,867	45,083	TFG	PERSONNEL SUPERVISOR-LEGISLAT	1	90,867	1	90,867	1	90,867
68,902	3	154,606	42,576	TIS	SPECIAL ASSISTANT	3	154,606	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		5,000
2,699		7,500		ZMK	LAG PAYOUT		7,500		7,500		7,500
139,584	1	139,585	73,755	9OC	CLERK OF BOARD	1	139,585	1	139,585	1	139,585
54,523	1	54,508	29,028	9OI	RECORDS CLERK	1	54,508	1	54,508	1	54,508
54,533	1	54,508	30,269	9OJ	JOURNAL CLERK	1	54,508	1	54,508	1	54,508
	1	5,000		9UB	OPERATIONS ANALYST, SEASONAL	1	5,000	1	5,000	1	5,000
98,612	1	98,612	52,426	9VE	MAT MOVING SPEC FOR LEGIS	1	98,612	1	98,612	1	98,612
704,949		894,101	332,760		TOTAL		901,101		901,101		901,101
				BB	EQUIPMENT						
		100,000	41,994	216	MISCELLANEOUS EQUIPMENT		45,000		45,000		45,000
32,921			6,940	219	GRANGER MISC EQUIP						
32,921		100,000	48,934		TOTAL		45,000		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		45,000
		5,000		301	TRAVELING EXPENSE		5,000		5,000		5,000
64,477		75,000	75,000	400	GRAINGER EXPENSES		75,000		75,000		75,000
7,195		30,000		404	EDUCATIONAL & TRAINING SUPPLI		5,000		5,000		5,000
467,103		405,000	295,018	419	MISCELLANEOUS SUPPLIES AND EX		405,000		405,000		405,000
1,174,999		1,100,000	631,578	502	POSTAGE		1,250,000		1,250,000		1,250,000
1,753,837		1,680,000	1,066,596		TOTAL		1,785,000		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					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				DE CONTRACTUAL SERVICES						
740,000		1,640,000	740,000	500 MISCELLANEOUS CONTRACTUAL SER		1,140,000		1,140,000		1,140,000
740,000		1,640,000	740,000	TOTAL		1,140,000		1,140,000		1,140,000
3,231,707		4,314,101	2,188,290	TOTAL EXPENSES		3,871,101		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						

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

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

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

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.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
23,180			54,576	HAO	INVESTIGATIVE COUNSEL	1	110,000	1	110,000	1	110,000
333,819	4	442,500	158,880	HHL	ASSISTANT INSPECTOR GENERAL	3	333,812	3	333,812	3	333,812
210,639	4	287,000	100,384	HHM	INSPECTOR GENERAL OVERSIGHT S	2	138,000	2	138,000	2	138,000
			16,203	HKC	AST INS GEN	1	60,000	1	60,000	1	60,000
			6,400	HKD	PRIN OVR SPC						
				HKH	SR AS IN GEN	1	115,000	1	115,000	1	115,000
		20,000	4,698	TAK	TERMINAL LEAVE		20,000		20,000		20,000
165,000	1	165,000	81,865	TKE	INSPECTOR GENERAL	1	165,000	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	1	144,298
4,874		5,000	2,000	YY9	HEALTH INSURANCE BUYBACK		5,000		5,000		5,000
914,518		1,057,500	496,620		TOTAL		1,091,110		1,091,110		1,091,110
				BB	EQUIPMENT						
		2,000		216	MISCELLANEOUS EQUIPMENT		2,000		2,000		2,000
1,878				219	GRANGER MISC EQUIP						
1,878		2,000			TOTAL		2,000		2,000		2,000
				DD	GENERAL EXPENSES						
		4,000		30R	RAIL/AIR TRAVEL EXPENSE		4,000		4,000		4,000
3,094		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000		10,000
		1,000		301	TRAVELING EXPENSE		1,000		1,000		1,000
		8,000		404	EDUCATIONAL & TRAINING SUPPLI		8,000		8,000		8,000
21,162		14,000	20,914	419	MISCELLANEOUS SUPPLIES AND EX		25,250		25,250		25,250
24,256		37,000	30,914		TOTAL		48,250		48,250		48,250
940,652		1,096,500	527,534		TOTAL EXPENSES		1,141,360		1,141,360		1,141,360

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

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.	NIFA APPROVED
					REVENUES						
				BF	RENTS & RECOVERIES						
	171			0704	RECVRY PRIOR YR APPR						
	171				TOTAL						
	171				TOTAL REVENUES						

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

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.	NIFA APPROVED
940,652	1,096,500	527,534	2500	OFFICE OF THE INDEPEND INSPECT	1,141,360	1,141,360	1,141,360
	10			FULL-TIME EMPLOYEES	9	9	9
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES	1	1	1
940,652	1,096,500	527,534		TOTAL COSTS	1,141,360	1,141,360	1,141,360
	10			FULL-TIME EMPLOYEES	9	9	9
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES	1	1	1

FUND: GEN | DEPT: LE | C.C.: 30 | COUNTY LEGISLATURE | DEPARTMENT | LEGISLATIVE BUDGET REVIEW

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				EXPENSES						
				AA SALARIES, WAGES & FEES						
35,991				TBF LEGISLATIVE BUDGET ANALYST						
92,374	3	203,671	59,470	TBG SENIOR LEGISLATIVE BUDGET ANA	3	213,024	3	213,024	3	213,024
170,727	1	170,804	87,364	TBM DIR/OFFICE	1	176,043	1	176,043	1	176,043
151,897	1	113,656	58,133	TCA DEPUTY DIRECTOR	1	117,142	1	117,142	1	117,142
	1	80,000		TEM PRINCIPAL LEGISLATIVE BUDGET	1	82,971	1	82,971	1	82,971
188,580	2	188,700	96,495	TJV MANAGER OF FISCAL PROJECTS	2	194,488	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	1	132,956
		2,000		YY9 HEALTH INSURANCE BUYBACK		2,000		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	1	62,000
786,539		942,297	398,211	TOTAL		980,624		980,624		980,624
				BB EQUIPMENT						
		850		201 OFFICE FURNITURE/FURNISHINGS		850		850		850
		1,605		203 INFORMATION TECHNOLOGY		1,605		1,605		1,605
		2,455		TOTAL		2,455		2,455		2,455
				DD GENERAL EXPENSES						
		283		30R RAIL/AIR TRAVEL EXPENSE		283		283		283
		2,500	2,500	300 OFFICE SUPPLIES & COPY PAPER		2,500		2,500		2,500
		378		301 TRAVELING EXPENSE		378		378		378
		472		404 EDUCATIONAL & TRAINING SUPPLI		472		472		472
5,480		7,800	5,011	419 MISCELLANEOUS SUPPLIES AND EX		7,800		7,800		7,800
5,480		11,433	7,511	TOTAL		11,433		11,433		11,433
				DE CONTRACTUAL SERVICES						
		2,000		500 MISCELLANEOUS CONTRACTUAL SER		2,000		2,000		2,000
		2,000		TOTAL		2,000		2,000		2,000
792,019		958,185	405,722	TOTAL EXPENSES		996,512		996,512		996,512

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	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
792,019	958,185	405,722	3000	LEGISLATIVE BUDGET REVIEW	996,512	996,512	996,512
	10			FULL-TIME EMPLOYEES	10	10	10
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
792,019	958,185	405,722		TOTAL COSTS	996,512	996,512	996,512
	10			FULL-TIME EMPLOYEES	10	10	10
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND GEN | DEPT LR | OFFICE OF LABOR RELATIONS

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				EXPENSES			
				PERS SERVICES			
506,542	566,400	246,307	AA	SALARIES, WAGES & FEES	636,513	636,513	636,513
506,542	566,400	246,307		TOTAL	636,513	636,513	636,513
				OTHR THAN PS - OTHER THAN PERS			
1,823	7,500	1,500	DD	GENERAL EXPENSES	7,500	7,500	7,500
204,006	350,000	(30,482)	DE	CONTRACTUAL SERVICES	450,000	450,000	450,000
205,829	357,500	(28,982)		TOTAL	457,500	457,500	457,500
712,371	923,900	217,325		TOTAL EXPENSES	1,094,013	1,094,013	1,094,013
				EMPLOYEES (1)			
	6			FULL TIME	6	6	6
				PART TIME			
				SEASONAL			
				REVENUES			
				NON-TAX SRCS			
37,338			BF	RENTS & RECOVERIES			
37,338				TOTAL			
37,338				TOTAL REVENUES			

(1) BEFORE SALARY SAVINGS

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 BY COUNTY EXEC	NO.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
34,674	1	56,250	37,211	HHA	ASSISTANT DIRECTOR	1	75,000	1	75,000	1	75,000
50,000	1	50,000	24,807	HIN	SECRETARY	1	50,000	1	50,000	1	50,000
17,324		46,150	17,952	TAK	TERMINAL LEAVE		67,513		67,513		67,513
114,999	1	115,000	57,057	TCA	DEPUTY DIRECTOR	1	115,000	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	1	106,000
133,421	1	143,000	70,950	9MI	DIRECTOR OFF OF EMPLOYEE REL	1	143,000	1	143,000	1	143,000
50,000	1	50,000	26,100	9MT	SPECIAL ASST	1	80,000	1	80,000	1	80,000
506,542		566,400	246,307		TOTAL		636,513		636,513		636,513
				DD	GENERAL EXPENSES						
1,384		1,500	1,500	300	OFFICE SUPPLIES & COPY PAPER		1,500		1,500		1,500
		3,000		404	EDUCATIONAL & TRAINING SUPPLI		3,000		3,000		3,000
439		3,000		419	MISCELLANEOUS SUPPLIES AND EX		3,000		3,000		3,000
1,823		7,500	1,500		TOTAL		7,500		7,500		7,500
				DE	CONTRACTUAL SERVICES						
204,006		350,000	(30,482)	500	MISCELLANEOUS CONTRACTUAL SER		450,000		450,000		450,000
204,006		350,000	(30,482)		TOTAL		450,000		450,000		450,000
712,371		923,900	217,325		TOTAL EXPENSES		1,094,013		1,094,013		1,094,013

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				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				REVENUES						
				BF RENTS & RECOVERIES						
37,338			0704	RECVRY PRIOR YR APPR						
37,338				TOTAL						
37,338				TOTAL REVENUES						

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

FUND GEN | DEPT MA | OFFICE OF MINORITY AFFAIRS

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				EXPENSES			
				PERS SERVICES			
673,937	1,056,945	322,130	AA	SALARIES, WAGES & FEES	1,133,020	1,133,020	1,133,020
673,937	1,056,945	322,130		TOTAL	1,133,020	1,133,020	1,133,020
				OTHR THAN PS - OTHER THAN PERS			
	25,000		BB	EQUIPMENT	25,000	25,000	25,000
7,276	60,000	13,370	DD	GENERAL EXPENSES	60,000	60,000	60,000
	5,000		DE	CONTRACTUAL SERVICES			
7,276	90,000	13,370		TOTAL	85,000	85,000	85,000
681,213	1,146,945	335,500		TOTAL EXPENSES	1,218,020	1,218,020	1,218,020
				EMPLOYEES (1)			
	11			FULL TIME	12	12	12
	4			PART TIME	6	6	6
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND	DEPT	C.C.	OFFICE OF MINORITY AFFAIRS
GEN	MA	10	DEPARTMENT
			OFFICE OF MINORITY 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.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
	1	30,000		FML	ADMINISTRATIVE ASSISTANT P/T	1	30,000	1	30,000	1	30,000
	3	50,000		HEG	PROGRAM COORDINATOR, P/T	5	95,910	5	95,910	5	95,910
50,203	2	108,675	29,616	HIB	SENIOR PROGRAM COORDINATOR	2	120,000	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	3	150,000
8,319		45,910	23,053	TAK	TERMINAL LEAVE		45,910		45,910		45,910
219,578	3	330,000	107,038	TCA	DEPUTY DIRECTOR	3	330,000	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	115,000
	1	56,250		TIA	PROGRAM SUPERVISOR	1	75,000	1	75,000	1	75,000
107,999	1	108,000	7,615	TTX	DIRECTOR OF SPECIAL PROJECTS	1	100,000	1	100,000	1	100,000
2,000			250	YY9	HEALTH INSURANCE BUYBACK						
		1,200	63	ZML	AUTO MILEAGE		1,200		1,200		1,200
70,421	1	70,000	29,615	9MT	SPECIAL ASST	1	70,000	1	70,000	1	70,000
673,937		1,056,945	322,130		TOTAL		1,133,020		1,133,020		1,133,020
				BB	EQUIPMENT						
		25,000		216	MISCELLANEOUS EQUIPMENT		25,000		25,000		25,000
		25,000			TOTAL		25,000		25,000		25,000
				DD	GENERAL EXPENSES						
2,063		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000		5,000
		20,000		301	TRAVELING EXPENSE		20,000		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		35,000
7,276		60,000	13,370		TOTAL		60,000		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		1,218,020

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

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

FUND GEN | DEPT ME

MEDICAL EXAMINER

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
EXPENSES							
PERS SERVICES							
8,724,535	10,368,472	4,502,566	AA	SALARIES, WAGES & FEES	11,539,848	11,539,848	11,539,848
8,724,535	10,368,472	4,502,566		TOTAL	11,539,848	11,539,848	11,539,848
OTHR THAN PS - OTHER THAN PERS							
22,771	155,839	11,430	BB	EQUIPMENT	123,997	123,997	123,997
619,951	888,913	377,978	DD	GENERAL EXPENSES	848,085	848,085	848,085
25,551	40,068		DE	CONTRACTUAL SERVICES	50,000	50,000	50,000
668,273	1,084,820	389,408		TOTAL	1,022,082	1,022,082	1,022,082
9,392,808	11,453,292	4,891,974		TOTAL EXPENSES	12,561,930	12,561,930	12,561,930
EMPLOYEES (1)							
	91			FULL TIME	93	93	93
	16			PART TIME	18	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	25,000
89,665	25,000	80,492		TOTAL	25,000	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	25,000

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.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
19,434	2	70,000	8,704	ACT	CLK TYPIST I PT	2	70,000	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	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	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	1	30,000
			16,302	BES	MED TRNSG MCH OPT II	1	60,551	1	60,551	1	60,551
31,418	1	45,145	12,749	BSA	EVIDENCE TECHNICIAN	1	46,459	1	46,459	1	46,459
8,178				BSF	EVIDENCE TECHNICIAN TRAINEE	1	28,521	1	28,521	1	28,521
178,017	3	167,233	119,755	FMK	ADMIN ASST	5	247,620	5	247,620	5	247,620
80,761	1	87,893	19,944	OKQ	FORENSIC HISTO-TECHNOLOGIST I						
			24,346	OKS	FORENSC HISTO-TECHNOLOGIST II	1	93,397	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	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	1	123,227
46,865	1	48,443	21,793	PIB	FORENSIC TOXICOLOGIST I, PT	1	48,443	1	48,443	1	48,443
170,376	1	170,377	84,533	PIP	CHIEF FORENSIC TOXICOLOGIST	1	170,377	1	170,377	1	170,377
603,539	3	603,539	299,448	PKS	DP MED EXMR FORENSIC	3	603,539	3	603,539	3	603,539
213,599	1	213,599	105,978	PLA	CHF MEDICAL EXMNR	1	213,599	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	3	100,000
173,658	1	175,000	88,167	PLE	DEPUTY MEDICAL EXAMINER(LABS)	1	175,000	1	175,000	1	175,000
	1	210,000		PLF	DEP CHIEF MED EXMNR	1	210,000	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	1	95,290
105,624	3	142,086	22,935	PQP	FORENSIC PATHOLOGIST'S ASST I	4	173,397	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	2	98,300
196,252	3	314,202	94,928	PRA	FORENSIC PATHOLOGIST'S ASST I	4	286,952	4	286,952	4	286,952
113,755	1	93,929	46,437	PRF	FORENSIC PTHOLOGIST'S III	1	103,743	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 BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
82,263	1	108,688	53,420	PRK	FORENSIC PATHOLOGIST IV	1	110,935	1	110,935	1	110,935
47,278	1	50,129	23,983	PSA	FORENSIC MEDICAL PHTGRHER I	1	51,344	1	51,344	1	51,344
92,504	1	96,175	46,923	PSI	FORENSIC MED PHOTOGRAPHER III	1	98,239	1	98,239	1	98,239
177,647	1	177,647	88,140	PTU	DIR FOR GENETICS	1	177,647	1	177,647	1	177,647
369,680	3	369,681	183,418	PTZ	FOR GEN I	3	380,088	3	380,088	3	380,088
288,846	2	288,846	143,312	PUE	FOR GEN II	2	288,846	2	288,846	2	288,846
173,651	1	173,651	86,157	PUO	ASST DIR FOR GEN	1	173,651	1	173,651	1	173,651
85,800		78,676	58,071	TAK	TERMINAL LEAVE		137,923		137,923		137,923
29,213		27,548	25,549	TAL	LONGEVITY		20,610		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		22,000
522		540	258	ZBP	BEEPER PAY		540		540		540
11,818				ZMK	LAG PAYOUT						
373		1,500	707	ZML	AUTO MILEAGE		1,500		1,500		1,500
5,880		3,000	4,200	ZMM	SUPPER MONEY		3,000		3,000		3,000
		345,236		ZRT	RETROACTIVE PAY		709,553		709,553		709,553
		364,317		ZRY	CSEA COLA		613,692		613,692		613,692
		2,000	2,990	ZY0	COMP TIME CASH		2,000		2,000		2,000
62,073		62,208	28,135	ZY3	DIFFERENTIAL		55,908		55,908		55,908
66,400		81,572	24,675	ZY7	HOLIDAY PAY		81,572		81,572		81,572
188,825		134,182	163,435	ZY8	OVERTIME		187,269		187,269		187,269
391,275	5	493,848	231,718	1AK	FORENSIC MED INV I	3	313,384	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	2	97,018
532,343	4	548,066	270,185	1AP	FORENSIC MED INV II	6	796,643	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	3	131,368
173,651	1	173,651	86,157	1AS	FORENSIC MED INV III	1	173,651	1	173,651	1	173,651
98,380	7	294,157	4,520	2OR	FORENSIC SCIENTIST TRAINEE	2	76,024	2	76,024	2	76,024
115,595	2	116,188	83,830	2PE	FORENSIC SCIENTIST I (TOXICOL	1	55,742	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	2	117,474
242,417	5	279,340	160,135	2PO	FORENSIC SCIENTIST I CHEM/CON	4	242,200	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	2	123,148
320,239	4	328,326	152,368	2QH	FORENSIC SCIENTIST II-LATENT	5	395,890	5	395,890	5	395,890
249,426	4	259,349	126,380	2QO	FORENSIC SCIENTIST II	4	274,954	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	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 BY COUNTY EXEC	NO.	NIFA APPROVED
176,306	2	190,195	73,393	2RE	FORENSIC SCIENTIST III-TOXICO	1	74,232	1	74,232	1	74,232
113,241	1	113,241	67,379	2RH	FORENSIC SCIENTIST III-LATENT	2	203,241	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	1	113,241
102,094	1	109,256	52,240	2RO	FORENSIC SCIENTIST III	3	251,473	3	251,473	3	251,473
192,538	2	190,990	142,473	2RQ	FORENSIC SCIENTIST III(BIOLOG	3	297,188	3	297,188	3	297,188
				2RR	FS IV (RECONSTRUCTION)	1	115,051	1	115,051	1	115,051
	1	97,399		2SB	FORENSIC SCIENTIST IV-TRACE E	1	115,051	1	115,051	1	115,051
128,336	1	133,634	104,928	2SC	FORENSIC SCIENTIST IV-TOXICOL	3	338,052	3	338,052	3	338,052
119,552	1	126,776	60,285	2SE	FORENSIC SCIENTIST IV-LATENT	1	133,634	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	1	133,634
129,033	1	133,634	66,303	2SJ	FORENSIC SCIENTIST IV-CHEM/CO	1	133,634	1	133,634	1	133,634
293,657	2	293,940	146,120	2SM	QUALITY ASSURANCE COORDINATOR	2	293,940	2	293,940	2	293,940
16,529			7,588	3AJ	CUSTODIAL WORKR I PT	1	20,000	1	20,000	1	20,000
33,949	1	35,258	17,176	3AK	CUSTODIAL WORKER I	1	35,730	1	35,730	1	35,730
38,854			19,728	7OA	MAINT MECHANIC I	1	41,532	1	41,532	1	41,532
8,724,535		10,368,472	4,502,566		TOTAL		11,539,848		11,539,848		11,539,848
				BB	EQUIPMENT						
16,064		155,839	11,430	205	MEDICAL/DENTAL EQIPMENT		123,997		123,997		123,997
6,707				216	MISCELLANEOUS EQUIPMENT						
22,771		155,839	11,430		TOTAL		123,997		123,997		123,997
				DD	GENERAL EXPENSES						
9,893		14,350	14,350	300	OFFICE SUPPLIES & COPY PAPER		14,350		14,350		14,350
		3,194		301	TRAVELING EXPENSE		3,194		3,194		3,194
15,946		12,000	19,000	400	GRAINGER EXPENSES		17,000		17,000		17,000
2,370		3,174	1,483	402	POSTAGE DELIVERY		3,174		3,174		3,174
171,679		287,748	142,292	405	MEDICAL SUPPLIES AND EXPENSES		296,911		296,911		296,911
199,044		400,447	82,821	406	BUILDING SUPPLIES AND MAINTEN		368,456		368,456		368,456
221,019		168,000	118,032	415	EQUIPMENT MAINTENANCE AND REN		145,000		145,000		145,000
619,951		888,913	377,978		TOTAL		848,085		848,085		848,085
				DE	CONTRACTUAL SERVICES						
25,551		40,068		524	MEDICAL/PSYCHIATRIC SERVICES		50,000		50,000		50,000
25,551		40,068			TOTAL		50,000		50,000		50,000
9,392,808		11,453,292	4,891,974		TOTAL EXPENSES		12,561,930		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.	NIFA APPROVED
					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		25,000
27,696		25,000	20,645		TOTAL		25,000		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		25,000

FUND	DEPT	C.C.	MEDICAL EXAMINER
GEN	ME	10	DEPARTMENT
			MEDICAL EXAMINER

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CONTROL CENTER BUDGET SUMMARY	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
695,115	1,373,178	308,978	1100	ADMINISTRATION	1,989,831	1,989,831	1,989,831
	4			FULL-TIME EMPLOYEES	3	3	3
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
3,398,182	4,077,468	1,658,575	1200	FORENSIC MEDICINE	4,177,847	4,177,847	4,177,847
	27			FULL-TIME EMPLOYEES	29	29	29
	12			PART-TIME EMPLOYEES	13	13	13
				SEASONAL EMPLOYEES			
1,187,427	1,233,997	672,788	1300	LABORATORIES	1,233,098	1,233,098	1,233,098
	10			FULL-TIME EMPLOYEES	10	10	10
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
348,093	375,409	177,906	1350	DWI	391,387	391,387	391,387
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
61,034	16,517	33,957	1400	CUSTODIAL SERVICES	80,049	80,049	80,049
				FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
1,622,447	1,640,731	879,856	1500	FORENSIC GENETICS	1,731,102	1,731,102	1,731,102
	16			FULL-TIME EMPLOYEES	16	16	16
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	MEDICAL EXAMINER
GEN	ME	10	DEPARTMENT
			MEDICAL EXAMINER

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CONTROL CENTER BUDGET SUMMARY	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
795,973	972,736	437,041	1600	CRIME LAB	978,533	978,533	978,533
	11			FULL-TIME EMPLOYEES	10	10	10
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
892,671	1,141,723	527,226	1700	CONTROLLED SUBSTANCE	1,158,942	1,158,942	1,158,942
	14			FULL-TIME EMPLOYEES	13	13	13
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
351,333	389,636	182,898	1800	FIREARMS/BALLISTICS	425,768	425,768	425,768
	4			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	131,608		1900	TRACE	149,260	149,260	149,260
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	30,208		2000	RECONSTRUCTION	145,259	145,259	145,259
				FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
40,533	70,081	12,749	2100	EVIDENCE	100,854	100,854	100,854
	1			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	MEDICAL EXAMINER DEPARTMENT	
GEN	ME	10	MEDICAL EXAMINER	

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL	CONTROL CENTER BUDGET SUMMARY	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
9,392,808	11,453,292	4,891,974	TOTAL COSTS	12,561,930	12,561,930	12,561,930
	91		FULL-TIME EMPLOYEES	93	93	93
	16		PART-TIME EMPLOYEES	18	18	18
			SEASONAL EMPLOYEES			

FUND GEN DEPT MI

MISCELLANEOUS

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				REVENUES			
				NON-TAX SRCS			
3,210			BF	RENTS & RECOVERIES			
3,210				TOTAL			
3,210				TOTAL REVENUES			

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

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				REVENUES						
				BF RENTS & RECOVERIES						
3,210			0704	RECVRY PRIOR YR APPR						
3,210				TOTAL						
3,210				TOTAL REVENUES						

FUND GEN | DEPT PA | PUBLIC ADMINISTRATOR

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				EXPENSES			
				PERS SERVICES			
473,692	650,323	187,025	AA	SALARIES, WAGES & FEES	638,600	638,600	638,600
473,692	650,323	187,025		TOTAL	638,600	638,600	638,600
				OTHR THAN PS - OTHER THAN PERS			
1,531	3,167	1,272	DD	GENERAL EXPENSES	3,167	3,167	3,167
	10,000		DE	CONTRACTUAL SERVICES	10,000	10,000	10,000
1,531	13,167	1,272		TOTAL	13,167	13,167	13,167
475,223	663,490	188,297		TOTAL EXPENSES	651,767	651,767	651,767
				EMPLOYEES (1)			
	7			FULL TIME	6	6	6
	2			PART TIME	2	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	450,000
318,415	450,000	69,545		TOTAL	450,000	450,000	450,000
318,415	450,000	69,545		TOTAL REVENUES	450,000	450,000	450,000

FUND	DEPT	C.C.	PUBLIC ADMINISTRATOR
GEN	PA	10	DEPARTMENT: PUBLIC ADMINISTRATOR

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				EXPENSES						
				AA SALARIES, WAGES & FEES						
3,902	1	38,181	23,495	CBA ACCOUNTANT I	1	47,282	1	47,282	1	47,282
	1	38,181		CBC ACCOUNTANT I P/T	1	38,181	1	38,181	1	38,181
	1	28,777		DDD ACCOUNTING ASSISTANT I P/	1	28,777	1	28,777	1	28,777
60,550	1	60,551	30,042	DDF ACCOUNTING ASSISTANT II	1	60,551	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	1	90,841
154,099	1	154,100	76,457	FHA PUBLIC ADMINISTRATOR	1	154,100	1	154,100	1	154,100
28,711	1	39,917	13,733	FIP ESTATE AIDE	1	36,601	1	36,601	1	36,601
81,173	1	81,173	12,175	FMK ADMIN ASST	1	81,173	1	81,173	1	81,173
7,677		12,247	16,648	TAK TERMINAL LEAVE		54,497		54,497		54,497
4,888		3,919	2,950	TAL LONGEVITY		3,919		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		27,267
		13,275		ZRY CSEA COLA		11,511		11,511		11,511
		3,900	64	ZY8 OVERTIME		3,900		3,900		3,900
473,692		650,323	187,025	TOTAL		638,600		638,600		638,600
				DD GENERAL EXPENSES						
994		1,003	1,003	300 OFFICE SUPPLIES & COPY PAPER		1,003		1,003		1,003
427		567		401 COPYING, BLUEPRINT SUPPLIES A		567		567		567
		841		403 INFORMATION TECH SUPPLIES & E		841		841		841
		189		415 EQUIPMENT MAINTENANCE AND REN		189		189		189
110		567	269	419 MISCELLANEOUS SUPPLIES AND EX		567		567		567
1,531		3,167	1,272	TOTAL		3,167		3,167		3,167
				DE CONTRACTUAL SERVICES						
		10,000		503 FINANCIAL		10,000		10,000		10,000
		10,000		TOTAL		10,000		10,000		10,000
475,223		663,490	188,297	TOTAL EXPENSES		651,767		651,767		651,767

FUND	DEPT	C.C.	PUBLIC ADMINISTRATOR
GEN	PA	10	DEPARTMENT: PUBLIC ADMINISTRATOR

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				REVENUES						
				BF RENTS & RECOVERIES						
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		450,000
318,385		450,000	69,545	TOTAL		450,000		450,000		450,000
318,415		450,000	69,545	TOTAL REVENUES		450,000		450,000		450,000

FUND	DEPT	C.C.		PUBLIC ADMINISTRATOR			
GEN	PA	10		DEPARTMENT			
				PUBLIC ADMINISTRATOR			

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.	NIFA APPROVED
475,223	663,490	188,297	1000	PUBLIC ADMINISTRATOR	651,767	651,767	651,767
	7			FULL-TIME EMPLOYEES	6	6	6
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
475,223	663,490	188,297		TOTAL COSTS	651,767	651,767	651,767
	7			FULL-TIME EMPLOYEES	6	6	6
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			

FUND GEN | DEPT PB | PROBATION

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
EXPENSES							
PERS SERVICES							
17,886,188	21,710,867	9,508,326	AA	SALARIES, WAGES & FEES	23,908,301	23,908,301	23,908,301
17,886,188	21,710,867	9,508,326		TOTAL	23,908,301	23,908,301	23,908,301
OTHR THAN PS - OTHER THAN PERS							
17,651	36,470	93,541	BB	EQUIPMENT	52,995	52,995	52,995
187,988	324,531	210,137	DD	GENERAL EXPENSES	343,522	343,522	343,522
922,742	1,192,000	431,764	DE	CONTRACTUAL SERVICES	1,394,000	1,394,000	1,394,000
1,128,381	1,553,001	735,442		TOTAL	1,790,517	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	1,171,794
829,521	1,569,108	89,613		TOTAL	1,171,794	1,171,794	1,171,794
19,844,090	24,832,976	10,333,381		TOTAL EXPENSES	26,870,612	26,870,612	26,870,612
EMPLOYEES (1)							
	201			FULL TIME	209	209	209
	24			PART TIME	22	22	22
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND GEN | DEPT PB | PROBATION

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				REVENUES			
				NON-TAX SRCS			
114,052			BF	RENTS & RECOVERIES			
1,045,842	1,066,643	1,022,495	BH	DEPT REVENUES	1,569,643	1,569,643	1,569,643
1,159,894	1,066,643	1,022,495		TOTAL	1,569,643	1,569,643	1,569,643
				FEDERAL AID			
243,067	39,050	36,558	FA	FEDERAL AID - REIMBURSEMENT OF	64,152	64,152	64,152
243,067	39,050	36,558		TOTAL	64,152	64,152	64,152
				STATE AID			
7,191,421	9,921,326	1,563,483	SA	STATE AID - REIMBURSEMENT OF	9,921,326	9,921,326	9,921,326
7,191,421	9,921,326	1,563,483		TOTAL	9,921,326	9,921,326	9,921,326
8,594,382	11,027,019	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 BY COUNTY EXEC	NO.	NIFA APPROVED
					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	50,734
	1	44,555		CBA	ACCOUNTANT I	1	44,555	1	44,555	1	44,555
113,241	1	113,241	56,184	CCA	ACCOUNTANT III	1	113,241	1	113,241	1	113,241
96,418	2	101,404	49,212	CFK	FISCAL OFFICER	1	101,799	1	101,799	1	101,799
	2	27,126		CGJ	CASHIER I PT	2	27,126	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	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	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	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	1	92,437
60,550	1	60,551	30,042	OGA	CMNTY RELATIONS ASST	1	60,551	1	60,551	1	60,551
45,160		147,995	224,528	TAK	TERMINAL LEAVE		201,097		201,097		201,097
168,802		147,800	135,366	TAL	LONGEVITY		135,223		135,223		135,223
72,549	1	74,857	36,620	TMA	CASEWORKER II	1	81,173	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	10	463,359
103,805	14	679,464	206,246	VNK	PROB OFFICER TRAINEE	8	841,100	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	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	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	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	62	6,147,668
854,609	6	893,852	376,152	VOP	PROBATION SUPERVISOR II	6	775,727	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	25	2,793,703
133,634	1	133,634	66,303	VSL	ATTORNEY III,PRB DPT	1	133,634	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	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.	NIFA APPROVED
150,000	1	150,000	74,423	VTR	DIRECTOR OF PROBATION	1	150,000	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	8	278,963
197,658	13	375,390	138,775	WKG	YTH GRP WKR AIDE I	19	575,071	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	2	96,942
253,730	5	299,640	121,004	WKJ	YTH GRP WKR AIDE III	4	258,416	4	258,416	4	258,416
	1	81,173		WLA	YOUTH GRP WORKER II	1	81,173	1	81,173	1	81,173
264,877	3	271,965	134,903	WLF	YOUTH GRP SPVR	3	273,173	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	2	158,518
130,300	1	138,315	65,597	WLP	DIR JUVENILE DETENTION CENTER	1	144,423	1	144,423	1	144,423
34,583		52,000	28,666	YY9	HEALTH INSURANCE BUYBACK		49,000		49,000		49,000
2,088		520	1,012	ZBP	BEEPER PAY		520		520		520
74,590		25,000	21,587	ZMK	LAG PAYOUT		25,000		25,000		25,000
1,446		24,200	1,051	ZML	AUTO MILEAGE		24,200		24,200		24,200
61,544		63,300	40,080	ZMM	SUPPER MONEY		78,300		78,300		78,300
		786,839		ZRT	RETROACTIVE PAY		1,597,000		1,597,000		1,597,000
		810,161		ZRY	CSEA COLA		1,268,172		1,268,172		1,268,172
196,844		252,600		ZUA	UNIFORM & EQUIP ALLOWANCE		258,200		258,200		258,200
98,631		142,700	102,506	ZYH	HAZARDOUS DUTY PAY		187,500		187,500		187,500
68,366		95,000	31,945	ZYS	STANDBY PAY		95,000		95,000		95,000
40,591		93,680	100,301	ZY0	COMP TIME CASH		106,694		106,694		106,694
100,200		133,500	47,375	ZY3	DIFFERENTIAL		133,500		133,500		133,500
47,210		73,800	17,086	ZY7	HOLIDAY PAY		73,800		73,800		73,800
1,328,704		1,410,000	905,579	ZY8	OVERTIME		1,500,000		1,500,000		1,500,000
33,723	1	32,970	16,145	3AK	CUSTODIAL WORKER I	1	33,097	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	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	64,604
	1	37,574		7OA	MAINT MECHANIC I						
17,886,188		21,710,867	9,508,326		TOTAL		23,908,301		23,908,301		23,908,301

BB EQUIPMENT

		4,632	67,174	201	OFFICE FURNITURE/FURNISHINGS		4,632		4,632		4,632
15,068		5,475	17,424	202	COPYING/BLUEPRINT EQUIPMENT		20,000		20,000		20,000
429		700		203	INFORMATION TECHNOLOGY		700		700		700
2,154			718	205	MEDICAL/DENTAL EQIPMENT		2,000		2,000		2,000
		4,289		206	BUILDING EQUIPMENT		4,289		4,289		4,289
		16,724	8,225	210	SAFETY & SECURITY EQUIPMENT		16,724		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.	NIFA APPROVED
		1,825		211	COMMUNICATION EQUIPMENT		1,825		1,825		1,825
		2,825		216	MISCELLANEOUS EQUIPMENT		2,825		2,825		2,825
17,651		36,470	93,541		TOTAL		52,995		52,995		52,995
				DD	GENERAL EXPENSES						
33,492		33,898	33,898	300	OFFICE SUPPLIES & COPY PAPER		33,809		33,809		33,809
		3,210		301	TRAVELING EXPENSE		3,210		3,210		3,210
1,493				306	REPAIRS & MAINT BLDG						
11,212		2,500	8,619	329	OTHER EXPENSES		10,000		10,000		10,000
9,519		27,375	4,794	347	EXTRADITION EXPENSE		27,375		27,375		27,375
		100,000	100,000	400	GRAINGER EXPENSES		109,600		109,600		109,600
433			1,720	401	COPYING, BLUEPRINT SUPPLIES A		2,000		2,000		2,000
		283		402	POSTAGE DELIVERY		263		263		263
23,450		20,000	8,869	403	INFORMATION TECH SUPPLIES & E		20,000		20,000		20,000
1,240		20,313	1,008	404	EDUCATIONAL & TRAINING SUPPLI		20,313		20,313		20,313
33,055		29,100	26,267	405	MEDICAL SUPPLIES AND EXPENSES		29,100		29,100		29,100
24,500		11,000	6,700	406	BUILDING SUPPLIES AND MAINTEN		11,000		11,000		11,000
		283		407	GASOLINE		283		283		283
		2,738		409	MOTOR VEHICLES EXPENSES		2,738		2,738		2,738
		7,301		412	COMMUNIICATION SUPPLIES & MAI		7,301		7,301		7,301
22,168		24,900	2,687	415	EQUIPMENT MAINTENANCE AND REN		24,900		24,900		24,900
1,982		2,500	494	416	FOOD SUPPLIES		2,500		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		39,130
187,988		324,531	210,137		TOTAL		343,522		343,522		343,522
				DE	CONTRACTUAL SERVICES						
522,869		600,000	50,931	5EM	ELECTRONIC MONITORING		600,000		600,000		600,000
57,531		192,000	38,491	500	MISCELLANEOUS CONTRACTUAL SER		194,000		194,000		194,000
342,342		400,000	342,342	501	EDUCATION		400,000		400,000		400,000
				511	PROGRAM AGENCIES		200,000		200,000		200,000
922,742		1,192,000	431,764		TOTAL		1,394,000		1,394,000		1,394,000
				HF	INTER-DEPARTMENTAL CHARGES						
73,199		35,062	6,362	563	INFORMATION TECHNOLOGY CHARGE		85,062		85,062		85,062
3,349		4,100	1,601	567	FLEET MAINTENANCE CHARGES		4,100		4,100		4,100
538,130		1,178,791	56,466	568	BUILDING OCCUPANCY CHARGES		778,791		778,791		778,791
538		745	(47)	582	GASOLINE CHARGES		745		745		745

FUND	DEPT	C.C.	PROBATION
GEN	PB	10	DEPARTMENT ADMINISTRATION

2021 PRIOR YEAR	2022 CURRENT YEAR				CONTROL CENTER	2023 ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
16,390		8,503	2,145	585	TELECOMMUNICATION CHARGES		28,503		28,503		28,503
		6,200		59A	PDH CHARGES		7,200		7,200		7,200
80,522		150,000	23,086	59D	CORRECTIONAL CENTER CHARGES		150,000		150,000		150,000
117,393		185,707		59E	INDIRECT CHARGES		117,393		117,393		117,393
829,521		1,569,108	89,613		TOTAL		1,171,794		1,171,794		1,171,794
19,844,090		24,832,976	10,333,381		TOTAL EXPENSES		26,870,612		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		1,539,643
27,155		30,000	14,789	9886	1% FEE ON BAIL		30,000		30,000		30,000
1,045,842		1,066,643	1,022,495		TOTAL		1,569,643		1,569,643		1,569,643

FA FEDERAL AID - REIMBURSEMENT O

13,574		16,000	4,946	0901	REIMBURSED EXPEND		16,000		16,000		16,000
85,055			25,101	1045	GTSC IGN INTLOCK DEV. MON. NY		25,102		25,102		25,102
24,843		23,050	6,511	1078	NYS PASS THRU FEDERAL FUNDS		23,050		23,050		23,050
119,595				2ERC	EMERGENCY RESPONSE - FEMA PAS						
243,067		39,050	36,558		TOTAL		64,152		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		2,545,876
4,627,586		4,061,984	880,055	1012	JUV DELINQUENT CARE		5,813,211		5,813,211		5,813,211
		3,313,464	47,000	1034	RAISE THE AGE STATE REIMBURSE		1,562,239		1,562,239		1,562,239
7,191,421		9,921,326	1,563,483		TOTAL		9,921,326		9,921,326		9,921,326
8,594,382		11,027,019	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 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CONTROL CENTER BUDGET SUMMARY	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
1,544,663	3,735,217	1,083,002	1100	DIRECTORS OFFICE	4,989,927	4,989,927	4,989,927
	16			FULL-TIME EMPLOYEES	15	15	15
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
11,373	8,000	(4,392)	1300	RESEARCH & STAFF DEVELOPMENT	8,000	8,000	8,000
13,430,586	14,787,982	6,895,047	1310	CRIMINAL DIVISION ADMINISTRATI	15,340,488	15,340,488	15,340,488
	139			FULL-TIME EMPLOYEES	138	138	138
	4			PART-TIME EMPLOYEES	4	4	4
				SEASONAL EMPLOYEES			
1,378,934	1,501,937	820,766	1360	FAMILY DIVISION ADMINISTRATION	2,172,477	2,172,477	2,172,477
	13			FULL-TIME EMPLOYEES	19	19	19
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,253,004	4,799,840	1,520,096	1400	NC JUVENILE DETENTION CENTER	4,359,720	4,359,720	4,359,720
	33			FULL-TIME EMPLOYEES	37	37	37
	18			PART-TIME EMPLOYEES	16	16	16
				SEASONAL EMPLOYEES			
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	26,870,612
	201			FULL-TIME EMPLOYEES	209	209	209
	24			PART-TIME EMPLOYEES	22	22	22
				SEASONAL EMPLOYEES			

FUND GEN

DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR 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	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.	NIFA APPROVED
					EXPENSES						
				AB	FRINGE BENEFITS						
(140)				22F	MEDICARE REIMBURSEMENT						
(140)					TOTAL						
(140)					TOTAL EXPENSES						

FUND	DEPT	C.C.		POLICE DEPARTMENT		
GEN	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. BY COUNTY EXEC.	NIFA APPROVED
(140)			1000	POLICE DEPT HEADQUARTERS			
(140)				TOTAL COSTS			

FUND GEN | DEPT PE | DEPARTMENT OF HUMAN RESOURCES

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
EXPENSES							
PERS SERVICES							
775,261	947,537	384,386	AA	SALARIES, WAGES & FEES	923,677	923,677	923,677
775,261	947,537	384,386		TOTAL	923,677	923,677	923,677
OTHR THAN PS - OTHER THAN PERS							
12,933	31,000	10,602	DD	GENERAL EXPENSES	31,000	31,000	31,000
35,000	182,000	52,500	DE	CONTRACTUAL SERVICES	85,500	85,500	85,500
47,933	213,000	63,102		TOTAL	116,500	116,500	116,500
823,194	1,160,537	447,488		TOTAL EXPENSES	1,040,177	1,040,177	1,040,177
EMPLOYEES (1)							
	9			FULL TIME	9	9	9
	4			PART TIME	3	3	3
				SEASONAL	1	1	1
REVENUES							
NON-TAX SRCS							
18			BF	RENTS & RECOVERIES			
18				TOTAL			
18				TOTAL REVENUES			

(1) BEFORE SALARY SAVINGS

FUND: GEN | DEPT: PE | C.C.: 10 | DEPARTMENT OF HUMAN RESOURCES | DEPARTMENT: PERSONNEL

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				EXPENSES						
				AA SALARIES, WAGES & FEES						
28,662	3	120,000		HEG PROGRAM COORDINATOR, P/T	2	70,000	2	70,000	2	70,000
	1	30,000		HIE CLERK PART TIME	1	30,000	1	30,000	1	30,000
91,783			45,661	HIF CLERK SEASONAL	1	30,000	1	30,000	1	30,000
5,961				HJM PROJECT DIRECTOR						
11,253		47,744	11,253	TAK TERMINAL LEAVE		80,384		80,384		80,384
167,567	2	173,880	86,271	THG ADMINISTRATIVE DIRECTOR	2	173,880	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	144,000
2,000		2,000	1,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
		16,713		ZMK LAG PAYOUT		16,713		16,713		16,713
139,889	1	145,200	72,041	ZPH DIRECTOR OF HUMAN RESOURCES	1	145,200	1	145,200	1	145,200
35,414	1	40,000	10,730	9PF HUMAN RESOURCES ASSOCIATE	1	22,500	1	22,500	1	22,500
53,976	2	96,000	20,492	9UR HUMAN RESOURCES COORDINATOR	2	75,000	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	1	132,000
775,261		947,537	384,386	TOTAL		923,677		923,677		923,677
				DD GENERAL EXPENSES						
3,024		6,000	6,000	300 OFFICE SUPPLIES & COPY PAPER		6,000		6,000		6,000
3,092		5,000	(600)	360 ADVERTISING/PUBLIC NOTICES		5,000		5,000		5,000
		2,000		404 EDUCATIONAL & TRAINING SUPPLI		2,000		2,000		2,000
6,817		18,000	5,202	419 MISCELLANEOUS SUPPLIES AND EX		18,000		18,000		18,000
12,933		31,000	10,602	TOTAL		31,000		31,000		31,000
				DE CONTRACTUAL SERVICES						
35,000		182,000	52,500	500 MISCELLANEOUS CONTRACTUAL SER		85,500		85,500		85,500
35,000		182,000	52,500	TOTAL		85,500		85,500		85,500
823,194		1,160,537	447,488	TOTAL EXPENSES		1,040,177		1,040,177		1,040,177

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 BY COUNTY EXEC	NO.	NIFA APPROVED
					REVENUES						
				BF	RENTS & RECOVERIES						
18				0704	RECVRY PRIOR YR APPR						
18					TOTAL						
18					TOTAL REVENUES						

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

FUND GEN | DEPT PK | PARKS, RECREATION AND MUSEUMS

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				EXPENSES			
				PERS SERVICES			
17,133,957	19,556,364	6,868,515	AA	SALARIES, WAGES & FEES	20,365,779	20,365,779	20,365,779
17,133,957	19,556,364	6,868,515		TOTAL	20,365,779	20,365,779	20,365,779
				OTHR THAN PS - OTHER THAN PERS			
585,151	463,300	51,488	BB	EQUIPMENT	462,300	462,300	462,300
1,332,625	1,448,554	1,038,328	DD	GENERAL EXPENSES	1,575,442	1,575,442	1,575,442
8,946,932	8,011,693	3,456,620	DE	CONTRACTUAL SERVICES	8,071,398	8,071,398	8,071,398
10,864,708	9,923,547	4,546,436		TOTAL	10,109,140	10,109,140	10,109,140
27,998,665	29,479,911	11,414,951		TOTAL EXPENSES	30,474,919	30,474,919	30,474,919
				EMPLOYEES (1)			
	149			FULL TIME	148	148	148
	205			PART TIME	198	198	198
	871			SEASONAL	871	871	871
				REVENUES			
				NON-TAX SRCS			
2,707,377	1,989,450	792,795	BF	RENTS & RECOVERIES	2,769,314	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	22,436,837
25,273,208	25,974,664	12,577,840		TOTAL	24,190,351	25,206,151	25,206,151
				FEDERAL AID			
284,635			FA	FEDERAL AID - REIMBURSEMENT OF			
284,635				TOTAL			

(1) BEFORE SALARY SAVINGS

FUND GEN | DEPT PK | PARKS, RECREATION AND MUSEUMS

DEPARTMENT SUMMARY

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

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS
GEN	PK	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.	NIFA APPROVED
					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						

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS
GEN	PK	20	DEPARTMENT
			TECHNICAL 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 BY COUNTY EXEC	NO.	NIFA APPROVED
					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						

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.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
45,147	1	45,673	22,660	AAK	MESSENGER	1	45,673	1	45,673	1	45,673
5,196	1	5,000	2,361	AAO	CLERICAL STO WKR,TMP	1	5,000	1	5,000	1	5,000
	3	22,000		AAS	CLERK I SEAS	3	22,660	3	22,660	3	22,660
27,909	4	33,500	12,114	AAT	CLERK I PT	4	33,500	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	2	169,427
28,166	1	46,227	22,356	CBA	ACCOUNTANT I	1	47,282	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	1	123,227
9,995	3	10,500	3,732	CGJ	CASHIER I PT	3	10,500	3	10,500	3	10,500
253,895	5	253,670	125,855	CGK	CASHIER I	5	253,670	5	253,670	5	253,670
314,087	5	315,745	92,391	CHA	CASHIER III	3	187,639	3	187,639	3	187,639
				DDA	ACCOUNTING ASSISTANT I		1		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	1	49,456
			13,654	FMK	ADMIN ASST	1	48,543	1	48,543	1	48,543
57,515	1	59,639	29,184	FNA	ADMIN OFF I	2	133,670	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	2	74,346
385,996	25	350,000	128,305	MAF	MUSEUM INTERN SEAS	25	360,500	25	360,500	25	360,500
15,440	1	13,000	7,011	MAJ	MUSEUM ATTDT I PT	1	13,000	1	13,000	1	13,000
3,971			24,989	MAK	MUSEUM ATTENDANT I	2	114,030	2	114,030	2	114,030
14,674	2	25,000	4,699	MAT	MUSEUM ATTDT II PT	2	25,000	2	25,000	2	25,000
			1,061	MIF	HIST MUSEUM CRFTR II						
655,335	35	367,000	169,955	MKS	GOLF CRSE ATTDT I SE	35	378,010	35	378,010	35	378,010
95,822	9	245,000	30,692	MKT	GOLF CRSE ATTDT I PT	2	2,500	2	2,500	2	2,500
91,484	2	92,460	45,607	MLA	GOLF COURSE ATTDT I	3	118,043	3	118,043	3	118,043
103,006	2	105,407	51,916	MLK	GOLF COURSE ATTDT II	2	114,030	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.	NIFA APPROVED
138,536	2	138,538	68,736	MMJ	GOLF COURSE MGR I	4	203,900	4	203,900	4	203,900
74,762	1	74,978	37,200	MMK	GOLF COURSE MGR II	1	74,978	1	74,978	1	74,978
97,995	1	87,893	43,608	MMP	GOLF COURSE MGR III	1	87,893	1	87,893	1	87,893
85,564	1	95,290	47,278	MMS	GOLF COURSE MGR IV	1	95,290	1	95,290	1	95,290
95,730	1	95,731	47,497	MNA	DIR GOLF COURSES	1	95,731	1	95,731	1	95,731
116,013	4	163,981	60,084	MNK	RECTN LEADER I	2	121,102	2	121,102	2	121,102
	1	5,000		MNT	RECTN LEADER II PT	1	5,000	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	1	13,400
25,103	3	40,610	10,843	MOJ	RECREATION LEADER III P/T	3	40,610	3	40,610	3	40,610
131,644	2	149,956	47,148	MOK	RECTN LEADER III	7	456,324	7	456,324	7	456,324
3,858	7	20,000		MOS	RECREATION SPECIALIST SEASONA	7	20,600	7	20,600	7	20,600
71,584	18	115,000	28,008	MOT	RECREATION SPECIALIST PT	18	115,000	18	115,000	18	115,000
640,201	11	648,527	319,357	MPA	RECREATION SPECIALIST	7	415,591	7	415,591	7	415,591
	1	26,000		MPT	RECREATION SUPERVISOR I PT	1	26,000	1	26,000	1	26,000
141,365	3	178,052	71,479	MQA	RECTN SPVR I	1	75,918	1	75,918	1	75,918
	1	2,000		MQB	RECREATION SUPERVISOR I PT	1	2,000	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	2	217,835
107,659	57	257,000	79,081	MSI	RINK GUARD SEAS	57	264,710	57	264,710	57	264,710
13,085	6	15,000	5,948	MSJ	RINK GUARD PT	6	15,000	6	15,000	6	15,000
283,776	19	30,000	9,880	MSS	RECTN AIDE SEAS	19	30,900	19	30,900	19	30,900
96,445	8	31,300	52,615	MST	RECTN AIDE PT	8	31,300	8	31,300	8	31,300
469,315	13	499,508	233,069	MTA	RECTN AIDE	11	428,221	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	462	4,585,976
				MTQ	PARK WORKER	1	24,847	1	24,847	1	24,847
201,508	52	309,083	85,974	MTR	PARK WORKER P/T	52	309,083	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	4	475,000
75,553	15	43,000	3,213	NDL	LIFEGUARD TRAINEE SEASONAL	15	44,290	15	44,290	15	44,290
	11	6,000		NDM	LIFEGUARD TRAINEE P/T	11	6,000	11	6,000	11	6,000
33,419	2	2,500	27,594	NDQ	LIFEGUARD 1(INSTRUCTOR)SEASON	2	2,575	2	2,575	2	2,575
	1	2,500		NDR	LIFEGUARD I P/T	1	2,500	1	2,500	1	2,500
52,856	55	204,000	15,843	NDT	LIFEGUARD I (POOL),PT	55	204,000	55	204,000	55	204,000
655,073	120	420,499	138,478	NEB	LIFEGUARD 1(POOL)SEASONAL	120	433,114	120	433,114	120	433,114
37,754	1	37,755	18,732	NEF	LIFEGUARD II (POOL)	1	37,755	1	37,755	1	37,755
138,161	14	59,000	43,582	NEG	LIFEGUARD II (POOL) SEASONAL	14	60,770	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.	NIFA APPROVED
30,881	8	57,000	11,008	NEH	LIFEGUARD II P/T	8	57,000	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	6	25,750
	5	30,300		NEM	LIFEGUARD III (POOL) P/T	5	30,300	5	30,300	5	30,300
44,407	4	17,000	14,673	NGF	WATER SAFETY SUPR SEAS	4	17,510	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	1	65,478
313,664		155,884	303,595	TAK	TERMINAL LEAVE		370,286		370,286		370,286
138,211		118,867	96,408	TAL	LONGEVITY		100,322		100,322		100,322
117,281	2	117,282	58,188	XAT	COMMUNITY SERVICES REPRESENTV	2	117,282	2	117,282	2	117,282
206,435	4	258,416	96,160	YKK	GROUNDSKEEPER I	5	300,358	5	300,358	5	300,358
138,450	2	138,538	34,368	YLA	GROUNDSKEEPER II	1	69,269	1	69,269	1	69,269
66,482	1	68,774	34,748	YLK	GROUNDSKEEPER III	1	70,254	1	70,254	1	70,254
75,403	1	76,535	37,941	YLP	GROUNDSKEEPER IV	1	79,394	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	1	72,729
45,589	1	53,460		YPA	HORTICULTURIST I						
41,503			29,661	YPK	HORTICULTURIST II	1	69,693	1	69,693	1	69,693
133,634	1	133,634	66,303	YRA	SUPERINTENDENT OF PARKS MAINT	1	133,634	1	133,634	1	133,634
10,250		14,167	8,165	YY9	HEALTH INSURANCE BUYBACK		20,000		20,000		20,000
8,344		15,122	3,096	ZBP	BEEPER PAY		15,122		15,122		15,122
296,898	5	304,418	149,719	ZKF	GREENSKEEPER I	7	392,066	7	392,066	7	392,066
149,954	2	149,956	74,400	ZKK	GREENSKEEPER II	2	149,956	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	1	91,310
55,615	1	99,726		ZLA	GREENSKEEPER V	1	105,207	1	105,207	1	105,207
65,112		10,500	20,464	ZMK	LAG PAYOUT		10,500		10,500		10,500
2,408		3,650		ZML	AUTO MILEAGE		3,650		3,650		3,650
41,715		36,830	14,745	ZMM	SUPPER MONEY		36,830		36,830		36,830
		460,196		ZRT	RETROACTIVE PAY		881,585		881,585		881,585
		421,389		ZRY	CSEA COLA		612,500		612,500		612,500
53,814		39,356	14,170	ZY0	COMP TIME CASH		12,576		12,576		12,576
100,595		168,800	49,950	ZY3	DIFFERENTIAL		168,800		168,800		168,800
74,370		88,800	29,821	ZY7	HOLIDAY PAY		88,800		88,800		88,800
960,516		746,950	345,893	ZY8	OVERTIME		1,000,000		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	102	1,085,414

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.	NIFA APPROVED
29,202	10	64,650	12,866	4KJ	LABORER I PT	10	64,650	10	64,650	10	64,650
959,819	17	715,614	456,010	4KK	LABORER I	27	1,069,841	27	1,069,841	27	1,069,841
	1	16,000		4KT	LABORER II PT	1	16,000	1	16,000	1	16,000
585,158	17	894,408	272,171	4LA	LABORER II	10	562,544	10	562,544	10	562,544
104,078	2	129,208	31,778	4LK	LABOR SUPERVISOR I	1	64,604	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	2	45,000
73,689	3	148,059	72,941	5NK	EQPT OPERATOR II	3	158,133	3	158,133	3	158,133
74,977	1	74,978	37,200	5OA	EQPT OPERATOR III	1	74,978	1	74,978	1	74,978
41,064	1	41,475	20,453	6GM	RCTN&PKS MOWER MECH	1	43,307	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	1	48,580
74,977	1	74,978	37,200	6GO	RCTN&PKS MOWER SPVR	1	74,978	1	74,978	1	74,978
	1	500		6MB	ELECTR SERV SPVR P/T	1	500	1	500	1	500
253,945	5	260,183	126,962	7OA	MAINT MECHANIC I	4	205,038	4	205,038	4	205,038
			2,484	7OK	MAINT MECHANIC II	1	64,604	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	1	66,527
124,521	1	125,000		9SH	SECRETARY TO CMR PKS REC MUSM	1	55,000	1	55,000	1	55,000
145,000	1	145,000	39,038	9TT	COMMR RECTN & PARKS	1	145,000	1	145,000	1	145,000
17,133,957		19,556,364	6,868,515		TOTAL		20,365,779		20,365,779		20,365,779
				BB	EQUIPMENT						
397		1,000		205	MEDICAL/DENTAL EQIPMENT						
		6,000		206	BUILDING EQUIPMENT		6,000		6,000		6,000
		123,500		213	RECREATIONAL EQUIPMENT		123,500		123,500		123,500
584,754		332,800	51,488	216	MISCELLANEOUS EQUIPMENT		332,800		332,800		332,800
585,151		463,300	51,488		TOTAL		462,300		462,300		462,300
				DD	GENERAL EXPENSES						
21,388		40,800	40,800	300	OFFICE SUPPLIES & COPY PAPER		44,880		44,880		44,880
		1,701		384	MEMBERSHIP FEE		1,871		1,871		1,871
270,753		270,300	270,300	400	GRAINGER EXPENSES		297,330		297,330		297,330
5,743		481	6,284	401	COPYING, BLUEPRINT SUPPLIES A						
		1,796		402	POSTAGE DELIVERY		1,976		1,976		1,976
9,525		963	9,525	403	INFORMATION TECH SUPPLIES & E		1,059		1,059		1,059
1,425		2,118	1,061	404	EDUCATIONAL & TRAINING SUPPLI		2,330		2,330		2,330
4,769		1,573	4,246	405	MEDICAL SUPPLIES AND EXPENSES		1,518		1,518		1,518

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

2021	2022					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.	NIFA APPROVED
7,774		22,891		406	BUILDING SUPPLIES AND MAINTEN		23,133		23,133		23,133
4,282		44,628	52,762	414	RECREATION SUPPLIES & EXPENSE		36,805		36,805		36,805
		21,949		415	EQUIPMENT MAINTENANCE AND REN		24,144		24,144		24,144
10,000		9,308	25,000	416	FOOD SUPPLIES		10,239		10,239		10,239
17,604		24,456	48,595	417	CLOTHING AND UNIFORM SUPPLIES		26,902		26,902		26,902
870,062		957,445	546,755	419	MISCELLANEOUS SUPPLIES AND EX		1,050,295		1,050,295		1,050,295
		48,145	30,000	426	GPC PARTS/MATERIALS/SUPPLIES		52,960		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		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		5,009,398
396,000		1,200,000	297,000	507	CUSTODIAL		1,100,000		1,100,000		1,100,000
630,000		250,000	248,000	508	SANITARY SOLID WASTE DISPOSAL		250,000		250,000		250,000
673,160		555,000	449,770	511	PROGRAM AGENCIES		460,000		460,000		460,000
800,000		975,000		518	LONG ISLAND TOURISM		975,000		975,000		975,000
240,000		200,000	200,000	563	CORNELL COOPERATIVE EXT OF N.		200,000		200,000		200,000
		77,000		573	TREE REMOVAL & TRIMMING SERVI		77,000		77,000		77,000
8,946,932		8,011,693	3,456,620		TOTAL		8,071,398		8,071,398		8,071,398
27,998,665		29,479,911	11,414,951		TOTAL EXPENSES		30,474,919		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		1,669,314
1,001,868		844,000		0729	LANDMARK PROPERTY RENTAL		1,100,000		1,100,000		1,100,000
2,582,242		1,989,450	792,795		TOTAL		2,769,314		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.	NIFA APPROVED
				BH	DEPT REVENUES						
10,087		1,000	9,594	0801	MISC RECEIPTS		9,000		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		1,769,052
1,323,359		1,095,700	400,792	0823	GREENS FEES		1,095,700		1,395,700		1,395,700
600				0830	NON RESIDENT TUITION						
36,450		42,000	14,734	0834	CADDY CART FEES		40,000		40,000		40,000
607,969		960,000	830,582	084A	SUMMER RECREATION PROG. FEES		1,320,000		1,320,000		1,320,000
1,815,251		2,320,600	794,564	0840	SWIMMING POOLS		2,370,600		2,370,600		2,370,600
207,448		363,000	193,932	0841	ICE RINKS		355,000		355,000		355,000
260,124		500,000	103,145	0842	OLD BETHAGE HIST VIL		500,000		500,000		500,000
43,579		70,000	13,968	0843	MUSEUM OF NAT HISTRY		60,000		60,000		60,000
8,300		20,000	8,590	0845	RENTAL OF EQUIPMENT		12,000		12,000		12,000
4,854		13,200	7,700	0847	SUMMER DAY CAMPS		14,400		14,400		14,400
459,225		330,000	178,463	0848	SPECIAL USE PERMITS		330,000		330,000		330,000
		6,000		085L	ICE SKATE LESSONS						
25,067		32,000	26,708	0856	ICE SKATE RENTAL		30,000		30,000		30,000
82		300	24	0859	ICE SKATE LOCKR FEES		100		100		100
580,293		575,000	569,678	0866	MARINA WANTAGH		600,000		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		325,000
8,775		20,000	172	0885	COMMERCIAL PARKING		14,000		14,000		14,000
926,916		1,086,000	624,359	0886	CAMPING FEES		701,000		701,000		701,000
390,123			136,434	0889	ADVERTISING REVENUE		100,000		100,000		100,000
3,546		2,000	3,112	0890	SERVICE FEES		3,500		3,500		3,500
396,683		400,000	337,010	0894	SPECIAL SPORTS PROG		400,000		400,000		400,000
196,976		78,000	(133,337)	0983	OPEN SPACE USAGE FEE		78,000		78,000		78,000
5,458		7,500	3,698	0984	AERODROME FIELD USAGE FEE		5,500		5,500		5,500
4,868		70,000	1,679	0986	BATTING CAGE FEES		15,000		15,000		15,000
		1,000		9800	LIFESTYLE PROGRAMS						
612,192		625,000	190,577	9805	LEISURE PASS FEE		625,000		625,000		625,000
		1,000		9824	WELWYN REVENUE						
52,997		64,510	35,710	9828	LAUNCHING RAMPS		62,510		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 BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
6,207		16,000	5,837	9829	TENNIS COURTS		7,000		7,000		7,000
39,192		98,600	30,421	9830	ROOM RENTALS		82,000		82,000		82,000
660				984T	TOURNAMENT FEES						
276,024		214,800	203,484	9842	PICNIC RESERVATION PERMITS		212,300		212,300		212,300
253,577		307,000	248,785	9843	SWIMMING PROGRAMS		307,000		307,000		307,000
1,668,149		1,386,198	794,151	9844	ATHLETIC FIELD FEES / CHARGES		1,600,000		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		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		1,275,000
1,172,030		1,095,000	382,012	9861	DRIVING RANGE FEES		1,095,000		1,095,000		1,095,000
45,759		41,825	25,865	9862	ALCOHOL PERMITS		41,825		41,825		41,825
535,701		325,000	133,479	9864	GOLF RESERVATION FEES		325,000		325,000		325,000
6,411		2,000	315	9865	GOLF NO SHOW FEE		2,000		2,000		2,000
964,459		888,200	452,979	9867	FILM & ADVERT ACTIVITIES		888,200		1,004,000		1,004,000
79,596		93,850	20,852	9871	REDEEMABLE CERTIFICATES		93,850		93,850		93,850
1,557,484		1,400,000	383,339	9873	IKE GREENS FEES RED COURSE		1,400,000		1,550,000		1,550,000
1,743,118		1,575,000	515,498	9874	IKE GREENS FEES WHITE COURSE		1,625,000		1,775,000		1,775,000
1,706,248		1,535,000	520,982	9875	IKE GREENS FEES BLUE COURSE		1,580,000		1,780,000		1,780,000
22,565,781		23,985,214	11,782,578		TOTAL		21,421,037		22,436,837		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 TAXS - SPECIAL TAXES

1,680,000		1,680,000		119G	HOTEL MOTEL PROCEEDS PK97		1,680,000		1,680,000		1,680,000
170,000		170,000		119H	HM HISTORIC BLDG REST PK98		170,000		170,000		170,000
1,171,720		975,000	978,771	1192	HOTEL/MOTEL ROOM TAX		975,000		975,000		975,000
3,021,720		2,825,000	978,771		TOTAL		2,825,000		2,825,000		2,825,000

28,275,739	28,799,664	13,554,169	TOTAL REVENUES	27,015,351	28,031,151	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 BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
918,938	3,111,391	160,810	3100	MANAGEMENT & ADMINISTRATION	3,545,497	3,545,497	3,545,497
	6			FULL-TIME EMPLOYEES			
	5			PART-TIME EMPLOYEES	5	5	5
	54			SEASONAL EMPLOYEES	59	59	59
2,015,095	2,237,307	629,549	3110	ADMINISTRATION	2,549,186	2,549,186	2,549,186
	6			FULL-TIME EMPLOYEES	10	10	10
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
292,253	275,058	127,512	3120	PERSONNEL	204,026	204,026	204,026
	4			FULL-TIME EMPLOYEES	3	3	3
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
797,742	858,919	468,389	3130	BUDGET MGT & PLANNING	864,973	864,973	864,973
	7			FULL-TIME EMPLOYEES	5	5	5
	3			PART-TIME EMPLOYEES	3	3	3
				SEASONAL EMPLOYEES			
	22,372		3150	PUBLIC INFORMATION	21,922	21,922	21,922
				FULL-TIME EMPLOYEES			
	2			PART-TIME EMPLOYEES	2	2	2
	2			SEASONAL EMPLOYEES	2	2	2
232,394	202,414	77,729	3160	ACCOUNTS PROCUREMENT WAREHOUSE	151,764	151,764	151,764
	3			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

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 COUNTY EXEC.	NIFA APPROVED
228,370	245,740	78,159	3170		PAYROLL	211,542	211,542	211,542
	4				FULL-TIME EMPLOYEES	2	2	2
					PART-TIME EMPLOYEES			
	1				SEASONAL EMPLOYEES	1	1	1
1,752,728	1,680,000	1,450,645	3180		HOTEL MOTEL PK97	1,680,000	1,680,000	1,680,000
257,000	170,000		3190		HM HISTORIC BLDG REST PK98	170,000	170,000	170,000
237,804	180,601	98,600	3201		ADMINISTRATION BUILDING	197,280	197,280	197,280
	2				FULL-TIME EMPLOYEES	2	2	2
	1				PART-TIME EMPLOYEES	1	1	1
					SEASONAL EMPLOYEES			
941,284	927,339	791,104	3210		ADMINISTRATION	919,307	919,307	919,307
	2				FULL-TIME EMPLOYEES	1	1	1
					PART-TIME EMPLOYEES			
	8				SEASONAL EMPLOYEES	8	8	8
4,790,149	4,052,532	1,620,242	3220		GROUNDS & MAINTENANCE	3,966,615	3,966,615	3,966,615
	31				FULL-TIME EMPLOYEES	28	28	28
	15				PART-TIME EMPLOYEES	15	15	15
	102				SEASONAL EMPLOYEES	102	102	102
242,386	678,363	152,816	3230		SHOPS & SERVICES	538,534	538,534	538,534
	4				FULL-TIME EMPLOYEES	1	1	1
	3				PART-TIME EMPLOYEES	3	3	3
					SEASONAL EMPLOYEES			

FUND	DEPT	C.C.			PARKS, RECREATION AND MUSEUMS			
GEN	PK	30			DEPARTMENT			
					RECREATION SERVICES			
2021	2022				CONTROL CENTER	2023		
PRIOR YEAR ACTUAL	CURRENT YEAR ADOPTED BUDGET	6 MONTH ACTUAL			BUDGET SUMMARY	ENSUING YEAR DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
1,678			3251	EISENHOWER ADMINISTRATION BUIL				
452,668	709,887	397,146	3260	POOLS & RINKS MAINTENANCE		865,076	865,076	865,076
	2			FULL-TIME EMPLOYEES		4	4	4
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				
1,059,900	1,260,000	347,000	3270	BUILDING OPERATIONS		1,160,000	1,160,000	1,160,000
1,643,690	539,569	(480,422)	3410	ADMINISTRATION		545,381	545,381	545,381
				FULL-TIME EMPLOYEES				
				PART-TIME EMPLOYEES				
	6			SEASONAL EMPLOYEES		6	6	6
91			3423	FINE ARTS				
14,184	5,400	1,061	3430	RESTORATION & MAINTENANCE		400	400	400
348,321	622,820	157,786	3440	OLD BETHPAGE VILLAGE		755,312	755,312	755,312
				FULL-TIME EMPLOYEES		2	2	2
	14			PART-TIME EMPLOYEES		14	14	14
	30			SEASONAL EMPLOYEES		30	30	30
38,718		28,847	3451	AFRICAN AMERICAN MUSEUM		57,015	57,015	57,015
				FULL-TIME EMPLOYEES		1	1	1
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

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

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.	NIFA APPROVED
106,088	38,308	72,150	3452	TACKAPAUSHA	39,989	39,989	39,989
	5			SEASONAL EMPLOYEES	5	5	5
115,953	18,000	47,745	3453	GARVIES POINT	18,437	18,437	18,437
	1			PART-TIME EMPLOYEES	1	1	1
	1			SEASONAL EMPLOYEES	1	1	1
2,078		6,085	3454	CHELSEA HOUSE	2,000	2,000	2,000
365			3461	SANDS POINT			
6,588	7,500	2,690	3486	MUTTONTOWN	7,500	7,500	7,500
	2			PART-TIME EMPLOYEES	2	2	2
94,407	31,679	43,182	3504	EISENHOWER PARK	88,912	88,912	88,912
	1			FULL-TIME EMPLOYEES	2	2	2
293,639	452,400	53,848	3508	SUMMER RECREATION PROGRAM	515,529	515,529	515,529
	1			PART-TIME EMPLOYEES	1	1	1
	171			SEASONAL EMPLOYEES	188	188	188

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 COUNTY EXEC.	NIFA APPROVED
61,657		7,259	3510		CHRISTOPHER MORLEY PARK RECREA	1,413	1,413	1,413
276,109	403,055	151,642	3603		EISENHOWER RED	588,945	588,945	588,945
	2				FULL-TIME EMPLOYEES	6	6	6
	1				PART-TIME EMPLOYEES	1	1	1
	14				SEASONAL EMPLOYEES	14	14	14
74,363	265,589	24,835	3604		EISENHOWER WHITE	282,337	282,337	282,337
	1				FULL-TIME EMPLOYEES	3	3	3
					PART-TIME EMPLOYEES			
	10				SEASONAL EMPLOYEES	10	10	10
136,636	351,213	84,606	3605		EISENHOWER BLUE	466,157	466,157	466,157
	3				FULL-TIME EMPLOYEES	6	6	6
	1				PART-TIME EMPLOYEES	1	1	1
	10				SEASONAL EMPLOYEES	10	10	10
148,617	133,823	65,068	3606		BAY PARK GOLF	156,151	156,151	156,151
	2				FULL-TIME EMPLOYEES	2	2	2
					PART-TIME EMPLOYEES			
	3				SEASONAL EMPLOYEES	3	3	3
162,874	205,870	93,634	3607		CANTIAGUE GOLF	244,728	244,728	244,728
	2				FULL-TIME EMPLOYEES	3	3	3
	1				PART-TIME EMPLOYEES	1	1	1
	4				SEASONAL EMPLOYEES	4	4	4

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

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.	NIFA APPROVED
138,744	177,042	77,838	3608	MORELY GOLF	222,895	222,895	222,895
	2			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
	4			SEASONAL EMPLOYEES	4	4	4
157,547	207,099	73,211	3609	NORTH WOODMERE GOLF	234,701	234,701	234,701
	2			FULL-TIME EMPLOYEES	3	3	3
	1			PART-TIME EMPLOYEES	1	1	1
	9			SEASONAL EMPLOYEES	9	9	9
3,811			3610	DGS- ADMINISTRATION			
	54,876	10,300	3611	EISENHOWER DRIVING RANGE-COUNT	54,294	54,294	54,294
				FULL-TIME EMPLOYEES			
	3			PART-TIME EMPLOYEES	3	3	3
	2			SEASONAL EMPLOYEES	2	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	2,660,351
	10			FULL-TIME EMPLOYEES	10	10	10
	9			PART-TIME EMPLOYEES	2	2	2
	36			SEASONAL EMPLOYEES	36	36	36
259,137	319,090	167,413	3614	GOLF MOWER SHOP	369,948	369,948	369,948
	3			FULL-TIME EMPLOYEES	5	5	5
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

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 COUNTY EXEC.	NIFA APPROVED
1,219,738	997,747	598,065	3615		GOLF LANDSCAPE UNIT	970,049	970,049	970,049
	13				FULL-TIME EMPLOYEES	10	10	10
					PART-TIME EMPLOYEES			
	6				SEASONAL EMPLOYEES	6	6	6
1,827,157	1,518,168	936,954	3800		AQUATICS CENTER	1,366,005	1,366,005	1,366,005
	14				FULL-TIME EMPLOYEES	11	11	11
	75				PART-TIME EMPLOYEES	75	75	75
	58				SEASONAL EMPLOYEES	58	58	58
113,849	29,450	20,539	3803		BATTING RANGE MINI GOLF	30,759	30,759	30,759
					FULL-TIME EMPLOYEES			
					PART-TIME EMPLOYEES			
	16				SEASONAL EMPLOYEES	16	16	16
223,825	115,316	116,624	3804		BAY PARK	143,596	143,596	143,596
	2				FULL-TIME EMPLOYEES	2	2	2
					PART-TIME EMPLOYEES			
	5				SEASONAL EMPLOYEES	5	5	5
67,512	61,120	24,313	3805		BATTLE ROW CAMPGROUND	60,473	60,473	60,473
	1				FULL-TIME EMPLOYEES	1	1	1
					PART-TIME EMPLOYEES			
	1				SEASONAL EMPLOYEES	1	1	1
533,729	787,101	287,392	3806		CANTIAGUE PARK	949,036	949,036	949,036
	2				FULL-TIME EMPLOYEES	5	5	5
	27				PART-TIME EMPLOYEES	28	28	28
	85				SEASONAL EMPLOYEES	85	85	85

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

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CONTROL CENTER BUDGET SUMMARY	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
209,696	196,770	91,246	3807	CEDAR CREEK	116,344	116,344	116,344
	2			FULL-TIME EMPLOYEES	1	1	1
	1			PART-TIME EMPLOYEES	1	1	1
	10			SEASONAL EMPLOYEES	10	10	10
59,093	37,500	16,896	3808	CENTENNIAL	38,160	38,160	38,160
				FULL-TIME EMPLOYEES			
	1			PART-TIME EMPLOYEES	1	1	1
	5			SEASONAL EMPLOYEES	5	5	5
65,685	66,025	9,341	3809	COW MEADOW			
	1			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
	5			SEASONAL EMPLOYEES			
113,443	115,627	45,254	3810	EISENHOWER WEST	62,526	62,526	62,526
	1			FULL-TIME EMPLOYEES			
	2			PART-TIME EMPLOYEES	2	2	2
	23			SEASONAL EMPLOYEES	23	23	23
210,065	263,276	134,009	3812	GRANT PARK	233,290	233,290	233,290
	3			FULL-TIME EMPLOYEES	2	2	2
	4			PART-TIME EMPLOYEES	4	4	4
	13			SEASONAL EMPLOYEES	13	13	13
13,315	16,000	8,473	3814	INWOOD PARK	16,480	16,480	16,480
				FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
	3			SEASONAL EMPLOYEES	3	3	3

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 COUNTY EXEC.	NIFA APPROVED
95,464	63,013	39,998	3816	MITCHEL FIELD	4,022	4,022	4,022
	1			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
260,745	416,228	105,812	3818	MORLEY PARK	413,516	413,516	413,516
	2			FULL-TIME EMPLOYEES	1	1	1
	10			PART-TIME EMPLOYEES	10	10	10
	49			SEASONAL EMPLOYEES	49	49	49
140,374	50,170	68,065	3819	MOBILE UNIT	117,234	117,234	117,234
				FULL-TIME EMPLOYEES	2	2	2
	2			PART-TIME EMPLOYEES	2	2	2
	4			SEASONAL EMPLOYEES	4	4	4
780,821	462,537	373,018	3820	NICKERSON BEACH	335,756	335,756	335,756
				FULL-TIME EMPLOYEES	1	1	1
	1			PART-TIME EMPLOYEES			
	19			SEASONAL EMPLOYEES	2	2	2
417,078	400,802	100,419	3821	NORTH WOODMERE	422,409	422,409	422,409
	2			FULL-TIME EMPLOYEES	2	2	2
	8			PART-TIME EMPLOYEES	8	8	8
	43			SEASONAL EMPLOYEES	43	43	43
204,120	164,730	63,388	3822	REV. MACKEY	169,528	169,528	169,528
	2			FULL-TIME EMPLOYEES	2	2	2
	2			PART-TIME EMPLOYEES	2	2	2
	5			SEASONAL EMPLOYEES	5	5	5

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

2021	2022				2023		
PRIOR YEAR ACTUAL	CURRENT YEAR ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING YEAR DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
153,852	145,349	63,474	3823	RIFLE RANGE	73,544	73,544	73,544
	2			FULL-TIME EMPLOYEES	1	1	1
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
505,019	505,881	194,377	3824	WANTAGH	594,075	594,075	594,075
	2			FULL-TIME EMPLOYEES	3	3	3
	4			PART-TIME EMPLOYEES	4	4	4
	49			SEASONAL EMPLOYEES	49	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	30,474,919
	149			FULL-TIME EMPLOYEES	148	148	148
	205			PART-TIME EMPLOYEES	198	198	198
	871			SEASONAL EMPLOYEES	871	871	871

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

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.	NIFA APPROVED
					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	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.	NIFA APPROVED
					REVENUES						
				BF	RENTS & RECOVERIES						
11,767				0704	RECVRY PRIOR YR APPR						
11,767					TOTAL						
				BH	DEPT REVENUES						
			26	0823	GREENS FEES						
			16	9860	GOLF CART FEES						
			150	9864	GOLF RESERVATION FEES						
			192		TOTAL						
11,767			192		TOTAL REVENUES						

FUND GEN | DEPT PR | SHARED SERVICES (FORMERLY PURC

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
EXPENSES							
PERS SERVICES							
1,131,083	1,255,172	519,075	AA	SALARIES, WAGES & FEES	1,396,907	1,396,907	1,396,907
1,131,083	1,255,172	519,075		TOTAL	1,396,907	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	17,278
72,000	192,000	30,000	DE	CONTRACTUAL SERVICES	210,000	210,000	210,000
82,944	207,678	35,576		TOTAL	227,278	227,278	227,278
1,214,027	1,462,850	554,651		TOTAL EXPENSES	1,624,185	1,624,185	1,624,185
EMPLOYEES (1)							
	12			FULL TIME	14	14	14
	2			PART TIME	1	1	1
				SEASONAL			
REVENUES							
NON-TAX SRCS							
391,931	215,000	441,124	BF	RENTS & RECOVERIES	270,000	270,000	270,000
64,265	60,000	140,767	BH	DEPT REVENUES	60,000	60,000	60,000
456,196	275,000	581,891		TOTAL	330,000	330,000	330,000
456,196	275,000	581,891		TOTAL REVENUES	330,000	330,000	330,000

(1) BEFORE SALARY SAVINGS

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.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
386,049	7	460,197	201,029	BNA	BUYER	8	528,246	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	1	72,000
158,000	1	158,000	78,392	BRJ	COMMISSIONER OF SHARED SERVIC	1	158,000	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	2	214,250
				FMK	ADMIN ASST	1	54,597	1	54,597	1	54,597
58,491	1	62,331	29,938	FNA	ADMIN OFF I	1	63,890	1	63,890	1	63,890
87,899	1	92,735	44,469	KJK	TECHNICAL COORDINATOR II PURC	1	93,414	1	93,414	1	93,414
67,782		76,646	57,049	TAK	TERMINAL LEAVE		85,693		85,693		85,693
5,256		4,775	4,294	TAL	LONGEVITY		4,294		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		2,000
8,733		300		ZMK	LAG PAYOUT		300		300		300
		400		ZML	AUTO MILEAGE		400		400		400
360		50	210	ZMM	SUPPER MONEY		50		50		50
		36,673		ZRT	RETROACTIVE PAY		72,108		72,108		72,108
		35,435		ZRY	CSEA COLA		46,285		46,285		46,285
		705		ZYH	HAZARDOUS DUTY PAY		705		705		705
		675		ZY8	OVERTIME		675		675		675
1,131,083		1,255,172	519,075		TOTAL		1,396,907		1,396,907		1,396,907
				DD	GENERAL EXPENSES						
1,041		1,042	1,042	300	OFFICE SUPPLIES & COPY PAPER		1,042		1,042		1,042
		95		301	TRAVELING EXPENSE		95		95		95
4,988		8,500	2,732	360	ADVERTISING/PUBLIC NOTICES		9,700		9,700		9,700
509		900		401	COPYING, BLUEPRINT SUPPLIES A		1,300		1,300		1,300
38		141		415	EQUIPMENT MAINTENANCE AND REN		141		141		141
4,368		5,000	1,802	419	MISCELLANEOUS SUPPLIES AND EX		5,000		5,000		5,000
10,944		15,678	5,576		TOTAL		17,278		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					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				DE CONTRACTUAL SERVICES						
72,000		192,000	30,000	500 MISCELLANEOUS CONTRACTUAL SER		210,000		210,000		210,000
72,000		192,000	30,000	TOTAL		210,000		210,000		210,000
1,214,027		1,462,850	554,651	TOTAL EXPENSES		1,624,185		1,624,185		1,624,185
				REVENUES						
				BF RENTS & RECOVERIES						
371,420		200,000	426,541	07AU PROCEES FROM ON LINE AUCTION		250,000		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		20,000
391,931		215,000	441,124	TOTAL		270,000		270,000		270,000
				BH DEPT REVENUES						
64,265		60,000	140,767	0801 MISC RECEIPTS		60,000		60,000		60,000
64,265		60,000	140,767	TOTAL		60,000		60,000		60,000
456,196		275,000	581,891	TOTAL REVENUES		330,000		330,000		330,000

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

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.	NIFA APPROVED
1,214,027	1,462,850	554,651	1100	SHARED SERVICES (FORMERLY PURC	1,624,185	1,624,185	1,624,185
	12			FULL-TIME EMPLOYEES	14	14	14
	2			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
1,214,027	1,462,850	554,651		TOTAL COSTS	1,624,185	1,624,185	1,624,185
	12			FULL-TIME EMPLOYEES	14	14	14
	2			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			

FUND GEN | DEPT PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				EXPENSES			
				PERS SERVICES			
27,230,563	35,696,100	15,146,066	AA	SALARIES, WAGES & FEES	36,649,687	36,149,687	36,149,687
1,951,180	2,430,000	778,425	AC	WORKERS COMPENSATION	2,430,000	2,430,000	2,430,000
29,181,743	38,126,100	15,924,491		TOTAL	39,079,687	38,579,687	38,579,687
				OTHR THAN PS - OTHER THAN PERS			
93,084	152,101	22,215	BB	EQUIPMENT	406,500	406,500	406,500
7,055,385	7,880,740	5,260,239	DD	GENERAL EXPENSES	10,473,129	9,289,457	9,289,457
150,556,575	152,545,622	140,613,800	DE	CONTRACTUAL SERVICES	167,689,348	167,689,348	167,689,348
23,888,662	26,294,462	12,971,811	DF	UTILITY COSTS	28,129,957	29,033,955	29,033,955
350,000	250,000		DG	VAR DIRECT EXPENSES	350,000	350,000	350,000
45,777,147	46,780,511	5,435,448	MM	MASS TRANSPORTATION	50,898,201	50,898,201	50,898,201
13,844,936	14,879,826	11,994,444	OO	OTHER EXPENSES	15,716,001	15,716,001	15,716,001
241,565,789	248,783,262	176,297,957		TOTAL	273,663,136	273,383,462	273,383,462
				INTER-DEPARTMENTAL CHARGES			
12,858,259	15,407,945		HF	INTER-DEPARTMENTAL CHARGES	13,179,275	13,179,275	13,179,275
12,858,259	15,407,945			TOTAL	13,179,275	13,179,275	13,179,275
283,605,791	302,317,307	192,222,448		TOTAL EXPENSES	325,922,098	325,142,424	325,142,424
				EMPLOYEES (1)			
	405			FULL TIME	417	417	417
	20			PART TIME	20	20	20
	60			SEASONAL	61	61	61

(1) BEFORE SALARY SAVINGS

FUND GEN | DEPT PW | PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

2021	2022				2023		
PRIOR YEAR ACTUAL	CURRENT YEAR ADOPTED BUDGET	6 MONTH ACTUAL		CATEGORY CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
				REVENUES			
				NON-TAX SRCS			
2,328,198	1,925,801	664,216	BC	PERMITS & LICENSES	1,925,801	1,925,801	1,925,801
6,647,205	15,947,043	8,193,125	BF	RENTS & RECOVERIES	13,832,409	13,832,409	13,832,409
296,765	200,000	109,536	BG	REVENUE OFFSET TO EXPENSE	200,000	200,000	200,000
26,654,517	33,884,200	6,915,687	BH	DEPT REVENUES	32,247,339	32,247,339	32,247,339
20,314,461	19,086,773	1,968,028	BJ	INTERDEPT REVENUES	21,212,195	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	3,170,000
59,372,025	74,213,817	17,848,853		TOTAL	72,587,744	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	24,501,758
3,460,284	24,074,000	302,117		TOTAL	24,501,758	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	104,097,000
91,759,926	78,009,208	25,853,111		TOTAL	104,097,000	104,097,000	104,097,000
154,592,235	176,297,025	44,004,081		TOTAL REVENUES	201,186,502	201,186,502	201,186,502

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.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
32,665	2	54,464	4,248	AAT	CLERK I PT	2	54,464	2	54,464	2	54,464
33,686	3	79,044	41,471	ABP	CLERK LABORER	4	126,243	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	3	133,658
88,876	2	89,695	47,098	ADK	CLK TYPIST II	3	127,766	3	127,766	3	127,766
174,655	4	190,097	93,330	CBA	ACCOUNTANT I	3	147,525	3	147,525	3	147,525
41,830				CBK	ACCOUNTANT II	1	56,669	1	56,669	1	56,669
21,747	1	67,775	34,895	CCA	ACCOUNTANT III	1	72,869	1	72,869	1	72,869
67,647	2	84,174	40,708	DDA	ACCOUNTING ASSISTANT I	2	61,529	2	61,529	2	61,529
117,709	2	121,102	34,467	DDF	ACCOUNTING ASSISTANT II	2	114,331	2	114,331	2	114,331
	2	51,884	10,594	EEK	INFO SPCLST I	1	66,910	1	66,910	1	66,910
133,634	1	133,634	66,303	FBN	ATTORNEY - PUBLIC WORKS	1	133,634	1	133,634	1	133,634
84,999	1	85,000	9,480	FKL	ASST TO COMMR PUBLIC WORKS	1	80,000	1	80,000	1	80,000
113,339	1	115,760	56,993	FLK	MGT ANALYST III	1	118,174	1	118,174	1	118,174
114,643	2	117,335	57,753	FMK	ADMIN ASST	3	156,408	3	156,408	3	156,408
143,862	3	161,263	58,403	FNA	ADMIN OFF I	3	166,006	3	166,006	3	166,006
64,081	1	98,617	49,318	FNK	ADMIN OFF II	1	113,241	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	1	112,787
56,589	1	70,000		GBA	ASST COMMR FOR CINEMA & TV PR	1	70,000	1	70,000	1	70,000
	1	103,743		GPA	OFFICE SVCS SPVR	1	90,466	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	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		197,281
18,957		20,229	15,425	TAL	LONGEVITY		15,425		15,425		15,425
96,367	1	95,741	47,502	XAT	COMMUNITY SERVICES REPRESENTV	1	102,370	1	102,370	1	102,370
12,000		6,167	7,166	YY9	HEALTH INSURANCE BUYBACK		16,000		16,000		16,000
522		600	258	ZBP	BEEPER PAY		600		600		600
17,975		6,778	5,625	ZMK	LAG PAYOUT		6,778		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 BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
373		500		ZML	AUTO MILEAGE		500		500		500
8,790		13,400	4,245	ZMM	SUPPER MONEY		13,400		13,400		13,400
		103,523		ZRT	RETROACTIVE PAY		204,331		204,331		204,331
		100,331		ZRY	CSEA COLA		138,797		138,797		138,797
		2,193		ZY0	COMP TIME CASH		2,193		2,193		2,193
2,839			2,035	ZY3	DIFFERENTIAL						
1,778		6,000	453	ZY7	HOLIDAY PAY		6,000		6,000		6,000
137,610		199,100	57,785	ZY8	OVERTIME		199,100		199,100		199,100
(24,557)		(7,956)	(4,392)	ZZO	CAPITAL BACKCHARGE OT		(7,956)		(7,956)		(7,956)
(50,892)		(167,471)	(11,592)	ZZS	CAPITAL BACKCHARGE ST TIME SA		(167,471)		(167,471)		(167,471)
688,613	7	868,725	398,544	4QK	DEP COMMR PUBLIC WKS	7	903,725	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	1	90,000
47,001	1	48,025	5,332	8CA	PHOTO SPCLST II						
			14,709	8CC	PHOTO SPCLST II						
			10,167	8CF	PHOTO SPCLST III	2	175,784	2	175,784	2	175,784
155,000	1	155,000	76,903	9RB	COMMR OF PUB WORKS	1	155,000	1	155,000	1	155,000
79,000	1	79,000	39,196	9SI	SECY TO THE COMMR	1	79,000	1	79,000	1	79,000
3,229,989		4,002,702	1,565,742		TOTAL		4,218,537		4,218,537		4,218,537
				AC	WORKERS COMPENSATION						
736,125		880,000	313,952	15D	WORKERS' COMPENSATION TRIAD -		880,000		880,000		880,000
777,664		800,000	318,645	15I	WORKERS' COMPENSATION TRIAD -		800,000		800,000		800,000
437,391		750,000	145,828	15M	WORKERS' COMPENSATION TRIAD -		750,000		750,000		750,000
1,951,180		2,430,000	778,425		TOTAL		2,430,000		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		500
14,288		25,158	25,158	300	OFFICE SUPPLIES & COPY PAPER		26,600		26,600		26,600
		3,581		301	TRAVELING EXPENSE		4,200		4,200		4,200
1,500		12,662	1,500	316	POSTAGE		12,662		12,662		12,662
		2,000		329	OTHER EXPENSES		2,000		2,000		2,000
		4,000		345	EDUCATION EXPENSE		4,000		4,000		4,000
		1,500		359	PUBLIC INFORMATION EXPENSE		1,500		1,500		1,500

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
GEN	PW	00	DEPARTMENT
			ADMINISTRATION

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
784		22,000	5,424	360 ADVERTISING/PUBLIC NOTICES		23,000		23,000		23,000
60		600		384 MEMBERSHIP FEE		1,900		1,900		1,900
79,260		83,429	83,429	400 GRAINGER EXPENSES		85,000		85,000		85,000
582		600	210	402 POSTAGE DELIVERY		650		650		650
		1,369		403 INFORMATION TECH SUPPLIES & E		1,400		1,400		1,400
		2,000		411 TRAFFIC AND HIGHWAY SUPPLIES		2,000		2,000		2,000
10,643		94,434	2,540	419 MISCELLANEOUS SUPPLIES AND EX		79,000		79,000		79,000
		37,130		426 GPC PARTS/MATERIALS/SUPPLIES		38,000		38,000		38,000
107,117		290,935	118,261	TOTAL		282,412		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		1,480,000
41,781		325,400	95,032	500 MISCELLANEOUS CONTRACTUAL SER		342,400		342,400		342,400
10,000		55,500		524 MEDICAL/PSYCHIATRIC SERVICES		45,500		45,500		45,500
934,304		664,011		535 BUILDING & MAINTENANCE SVCS		697,168		697,168		697,168
1,583,975		2,388,963	505,032	TOTAL		2,565,068		2,565,068		2,565,068
				DG VAR DIRECT EXPENSES						
250,000		200,000		90E LI REGIONAL PLANNING BOARD		250,000		250,000		250,000
100,000		50,000		90I LICAP		100,000		100,000		100,000
350,000		250,000		TOTAL		350,000		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
		297,717		585 TELECOMMUNICATION CHARGES						
		3,025,083		TOTAL		297,717		297,717		297,717
				OO OTHER EXPENSES						
13,769,936		14,804,826	11,994,444	994 RENT		15,577,749		15,577,749		15,577,749
13,769,936		14,804,826	11,994,444	TOTAL		15,577,749		15,577,749		15,577,749
20,995,499		27,192,509	14,961,904	TOTAL EXPENSES		25,721,483		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 BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
					REVENUES						
				BC	PERMITS & LICENSES						
1,071,556		1,117,115	527,285	0504	ROAD OPENING		1,117,115		1,117,115		1,117,115
		52,500		0529	TRAFFIC SIGNAL PERMIT		52,500		52,500		52,500
69,500		66,675	35,900	0539	HAULING		66,675		66,675		66,675
20,269		19,845	7,812	0540	MAPS-SEWER AS BUILT		19,845		19,845		19,845
1,161,325		1,256,135	570,997		TOTAL		1,256,135		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		600,270
19,000		5,645,000	3,555,968	0709	SALE COUNTY PROPERTY		3,500,000		3,500,000		3,500,000
1,087,800		1,781,350	489,032	0716	COLISEUM UTILITIES		1,781,350		1,781,350		1,781,350
(175,185)		3,600,000	1,788,401	0717	COLISEUM RENTAL		3,600,000		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		2,562,178
353,297		1,341,341		0731	MITCHELL FIELD VETERANS HOUSI		1,341,341		1,341,341		1,341,341
578,854		447,270	206,065	0734	MARRIOTT LIGHTHOUSE HEATING &		447,270		447,270		447,270
5,194,371		15,947,043	7,908,294		TOTAL		13,832,409		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		200,000
296,765		200,000	109,536		TOTAL		200,000		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		20,000
48,370			17,660	0815	PLANS						
336,001		185,000	59,957		TOTAL		20,000		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 BY COUNTY EXEC	NO.	NIFA APPROVED
					BJ INTERDEPT REVENUES						
9,370,852		9,608,475	819,480	7800	INTERDEPARTMENTAL REVENUES		11,029,997		11,029,997		11,029,997
9,370,852		9,608,475	819,480		TOTAL		11,029,997		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		70,000
452,670		70,000	108		TOTAL		70,000		70,000		70,000
					FA FEDERAL AID - REIMBURSEMENT O						
160,246				0919	FEMA REIMBURSMENT						
			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		26,408,541

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
GEN	PW	00	DEPARTMENT
			ADMINISTRATION

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CONTROL CENTER BUDGET SUMMARY	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
	3,098,583		1000	ADMINISTRATION	900,601	900,601	900,601
	1			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	31,844		1010	ADMINISTRATION	31,844	31,844	31,844
5,247,977	6,537,831	2,393,468	1050	PW ADMINISTRATION	6,221,943	6,221,943	6,221,943
	46			FULL-TIME EMPLOYEES	39	39	39
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
597,890	1,344,052	435,000	1070	CAPITAL PLANNING OFFICE	1,480,000	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	17,087,095
20,995,499	27,192,509	14,961,904		TOTAL COSTS	25,721,483	25,721,483	25,721,483
	47			FULL-TIME EMPLOYEES	47	47	47
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			

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.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
11,945	1	10,000	3,528	AAT	CLERK I PT	1	8,262	1	8,262	1	8,262
33,849	2	33,910	16,399	ABP	CLERK LABORER	1	34,583	1	34,583	1	34,583
133,775	3	175,580	68,943	HLK	ARCHITECT I	3	185,164	3	185,164	3	185,164
85,602	1	90,486	42,944	HLL	ARCHITECT II	2	175,547	2	175,547	2	175,547
105,733			53,316	HLN	ARCHITECT III	2	184,242	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	1	69,269
95,290	1	95,290	47,278	HQK	LNDSCP ARCH II						
				HRA	LNDSCP ARCH III	1	98,453	1	98,453	1	98,453
60,550	1	60,551	30,042	IKK	ENGINEERING AIDE	1	60,551	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	81,048
	2	60,000		IMF	CIVIL ENGINEER I (PT)	1	30,000	1	30,000	1	30,000
298,539	4	346,865	140,931	IMK	CIVIL ENGINEER II	4	370,018	4	370,018	4	370,018
280,979	4	492,908	183,418	INA	CIVIL ENGINEER III	3	369,681	3	369,681	3	369,681
21,045	1	22,092	9,660	INJ	CIVIL ENGINEER IV PT	1	21,000	1	21,000	1	21,000
31,612	1	146,505	80,269	IOF	CHF CIVIL ENGINEER	1	144,423	1	144,423	1	144,423
150,204	1	150,270	74,557	IOK	SUPT HWY&DRNGE CNSTN	1	150,270	1	150,270	1	150,270
103,743	1	103,743	51,472	JBH	BLDG CNSTN ESTIMATOR	1	103,743	1	103,743	1	103,743
123,226	1	123,227	61,139	JBJ	BLDG CONSTRUCTION ESTIMATOR I	1	123,227	1	123,227	1	123,227
10,266	3	72,672		JBP	CNSTN INSPTR TRNE	7	169,568	7	169,568	7	169,568
650,839	7	393,514	263,055	JCA	CNSTN INSPTR I	6	386,783	6	386,783	6	386,783
394,599	4	324,692	158,689	JCK	CNSTN INSPTR II	3	243,519	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	9	436,901
278,464	4	330,458	162,248	JCM	PUB WORKS PROJECT MANAGER II	4	330,066	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	3	273,782
306,793	3	383,923	193,439	JCO	PUB WORKS PROJECT MANAGER IV	4	506,638	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	87,893
	1	54,929		JER	ELECTRICAL ENGR III	1	123,227	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	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.	NIFA APPROVED
8,791			18,919	JET	ELECTRICAL ENGINEER P/T	1	40,888	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	133,634
	1	128,713		JGK	CHIEF ARCHITECT	1	128,713	1	128,713	1	128,713
113,945	1	123,227	61,139	JNN	SANITARY ENGR III	1	123,227	1	123,227	1	123,227
43,181	1	46,974	23,879	KLK	PLANNER I	2	81,553	2	81,553	2	81,553
332,653	3	272,881	98,571	KMA	PLANNER II	2	190,580	2	190,580	2	190,580
256,530	3	323,881	112,415	KMK	PLANNER III	2	212,879	2	212,879	2	212,879
				KNA	PLANNER SUPERVISOR	1	59,908	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	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	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	1	116,655
161,918	2	123,485	36,839	KQK	TRAFFIC ENGINEER I	1	83,205	1	83,205	1	83,205
197,220	3	302,079	136,711	KRA	TRAFFIC ENGINEER II	2	215,522	2	215,522	2	215,522
221,637	2	239,850	111,983	KRB	TRAFFIC ENGINEER III	2	246,011	2	246,011	2	246,011
				KRC	TRAFFIC SAFETY EDUCATOR PLANE	1	87,892	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	1	124,561
161,660	1	161,784	80,269	KRK	DIR TRAFFIC ENG	1	161,784	1	161,784	1	161,784
133,634	1	133,634	66,303	LAK	TRANSPORTATION PLANNING SUPVS	1	133,634	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		280,143
84,622		63,153	54,827	TAL	LONGEVITY		54,827		54,827		54,827
101,133	1	104,594	51,044	YPK	HORTICULTURIST II	1	113,241	1	113,241	1	113,241
3,000			1,000	YY8	HEALTH INS BUYBACK RETIREES						
8,083		6,292	5,250	YY9	HEALTH INSURANCE BUYBACK		16,000		16,000		16,000
		1,600		ZBP	BEEPER PAY		1,600		1,600		1,600
80,216		23,742	10,418	ZMK	LAG PAYOUT		23,742		23,742		23,742
1,969		5,650	1,287	ZML	AUTO MILEAGE		5,650		5,650		5,650
18,573		44,145	8,220	ZMM	SUPPER MONEY		44,145		44,145		44,145
		350,457		ZRT	RETROACTIVE PAY		691,722		691,722		691,722
		363,283		ZRY	CSEA COLA		515,207		515,207		515,207
1,859		2,489	24,133	ZY0	COMP TIME CASH		2,489		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.	NIFA APPROVED
4,774		4,623	1,356	ZY3	DIFFERENTIAL		4,623		4,623		4,623
15,549		30,700	2,555	ZY7	HOLIDAY PAY		30,700		30,700		30,700
520,657		832,008	219,859	ZY8	OVERTIME		832,008		832,008		832,008
(278,074)		(205,873)	(52,729)	ZZO	CAPITAL BACKCHARGE OT		(205,873)		(205,873)		(205,873)
(2,439,874)		(2,491,348)	(386,843)	ZZS	CAPITAL BACKCHARGE ST TIME SA		(2,491,348)		(2,491,348)		(2,491,348)
	1	53,780	13,444	4KK	LABORER I	1	53,780	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	1	74,978
45,433	8	39,094	19,230	9MA	COMMISSIONER PER DIEM	8	47,336	8	47,336	8	47,336
4,670,015		6,855,720	3,355,590		TOTAL		7,319,011		7,319,011		7,319,011
				BB	EQUIPMENT						
		10,000	2,215	089	LAB & TESTING EQUIPMENT		13,000		13,000		13,000
		23,601		209	HEAVU DUTY EQUIPMENT		24,000		24,000		24,000
		33,601	2,215		TOTAL		37,000		37,000		37,000
				DD	GENERAL EXPENSES						
8,499		11,000	11,000	300	OFFICE SUPPLIES & COPY PAPER		11,000		11,000		11,000
			972	301	TRAVELING EXPENSE						
		2,100		316	POSTAGE		2,000		2,000		2,000
		2,500		345	EDUCATION EXPENSE		3,000		3,000		3,000
		1,500		359	PUBLIC INFORMATION EXPENSE		1,500		1,500		1,500
3,025		3,500	1,709	360	ADVERTISING/PUBLIC NOTICES		2,500		2,500		2,500
1,105		2,690		384	MEMBERSHIP FEE		2,500		2,500		2,500
1,992		7,000	7,000	400	GRAINGER EXPENSES		7,000		7,000		7,000
		15,802	695	404	EDUCATIONAL & TRAINING SUPPLI		16,500		16,500		16,500
		5,000		411	TRAFFIC AND HIGHWAY SUPPLIES		5,000		5,000		5,000
		1,000		415	EQUIPMENT MAINTENANCE AND REN		1,000		1,000		1,000
		22,325	198	419	MISCELLANEOUS SUPPLIES AND EX		40,660		40,660		40,660
		2,000		426	GPC PARTS/MATERIALS/SUPPLIES		2,000		2,000		2,000
14,621		76,417	21,574		TOTAL		94,660		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		150,364,000
		69,000		5PS	PROFESSIONAL SERVICES		69,000		69,000		69,000
1,905		94,989	23,201	500	MISCELLANEOUS CONTRACTUAL SER		61,000		61,000		61,000
4,160,272		4,350,000	4,350,000	523	STREET LIGHT & SIGNAL MAINTEN		4,350,000		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.	NIFA APPROVED
2,147,457		2,450,000		554	TRAFFIC MANAGEMENT CENTER		2,984,697		2,984,697		2,984,697
140,280,551		143,474,489	136,466,690		TOTAL		157,828,697		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		2,117,185
2,432				552	TELEPHONE						
1,294,771		1,245,000	629,725		TOTAL		1,317,185		2,117,185		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		1,930,000
31,653,855		32,592,219		631	LIRR STATION MAINTENANCE		36,709,909		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		11,583,792
609,500		609,500	609,500	635	HANDICAPPED TRANSP SYST (504)		609,500		609,500		609,500
		65,000		636	INTERMODAL CENTER SUBSIDY		65,000		65,000		65,000
45,777,147		46,780,511	5,435,448		TOTAL		50,898,201		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		138,252
75,000		75,000			TOTAL		138,252		138,252		138,252
192,112,105		198,540,738	145,911,242		TOTAL EXPENSES		217,633,006		218,433,006		218,433,006

REVENUES

				BC	PERMITS & LICENSES						
702,569		469,666	60,675	0544	COST OF CONSTRUCTION FEE		469,666		469,666		469,666
702,569		469,666	60,675		TOTAL		469,666		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.	NIFA APPROVED
				BH	DEPT REVENUES						
84,000		87,000	37,500	080I	239F PLAN REVIEW - INITIAL SU		87,000		87,000		87,000
3,720			2,960	080R	239F PLAN REVIEW - RE-SUBMIS		10,000		10,000		10,000
552,700		600,000	133,100	0808	FEES		600,000		600,000		600,000
800,000		750,000	341,506	0809	CONCESSIONS		750,000		750,000		750,000
24,251,760		31,350,000	6,019,911	081B	BUS FARE BOX		29,990,339		29,990,339		29,990,339
176,499		520,000	44,124	081C	BUS ADVERTISING		570,000		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		150,000
59,250		70,000	18,450	9867	FILM & ADVERT ACTIVITIES		70,000		70,000		70,000
26,318,516		33,699,200	6,855,730		TOTAL		32,227,339		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		700,000
1,326		700,000	690		TOTAL		700,000		700,000		700,000
				FA	FEDERAL AID - REIMBURSEMENT O						
19,743		30,000	(6,471)	0901	REIMBURSED EXPEND		30,000		30,000		30,000
		22,100,000		0928	FEDERAL TRANSPORTATION AUTHOR		22,100,000		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		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		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		703,000
91,679,480		77,306,208	25,848,500	1032	STOA GRANT		103,394,000		103,394,000		103,394,000
91,685,516		78,009,208	25,847,692		TOTAL		104,097,000		104,097,000		104,097,000
120,606,400		136,952,074	32,806,175		TOTAL REVENUES		161,995,763		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.	NIFA APPROVED
809,999	1,976,936	813,631	0110	BUILDING DESIGN	3,004,856	3,004,856	3,004,856
	11			FULL-TIME EMPLOYEES	17	17	17
	1			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
207,690	216,079	72,975	0120	PLANNING & DESIGN	285,367	285,367	285,367
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
159,205	277,875	129,226	0130	CONSTRUCTION	597,053	597,053	597,053
	2			FULL-TIME EMPLOYEES	11	11	11
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
			0139	239F INITIATIVE	32,855	32,855	32,855
				FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
655,768	887,824	316,088	0140	CIVIL/SITE ENGINEERING	491,859	491,859	491,859
	10			FULL-TIME EMPLOYEES	9	9	9
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
			0145	PUBLIC WORKS LAB	52,000	52,000	52,000

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
GEN	PW	01	DEPARTMENT
			HIGHWAYS AND ENGINEERING

2021	2022				2023		
PRIOR YEAR	CURRENT YEAR			CONTROL CENTER	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
5,952,810	6,798,002	5,586,260	0150	TRAFFIC ENGINEERING	6,785,425	7,585,425	7,585,425
	20			FULL-TIME EMPLOYEES	18	18	18
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
30,879	2,968	3,580	0151	TRAFFIC SAFETY BOARD	90,354	90,354	90,354
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
179,959,355	183,531,595	137,603,620	0152	TRANSIT BUS	201,544,087	201,544,087	201,544,087
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,148,549	2,430,000		0154	TRAFFIC MANAGEMENT CENTER	2,964,697	2,964,697	2,964,697
1,362,558	1,361,021	970,111	0160	CIVIL/SITE DESIGN AND CONSTRUC	826,192	826,192	826,192
	31			FULL-TIME EMPLOYEES	22	22	22
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
825,292	1,058,438	415,751	0175	PLANNING	958,261	958,261	958,261
	9			FULL-TIME EMPLOYEES	9	9	9
	9			PART-TIME EMPLOYEES	9	9	9
				SEASONAL EMPLOYEES			

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.	NIFA APPROVED
192,112,105	198,540,738	145,911,242		TOTAL COSTS	217,633,006	218,433,006	218,433,006
	86			FULL-TIME EMPLOYEES	91	91	91
	12			PART-TIME EMPLOYEES	12	12	12
				SEASONAL EMPLOYEES			

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 BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
				FRA	AST TO DP COMM OF PW FOR ADMI	1	99,687	1	99,687	1	99,687
				LAB	LABOR SETTLEMENTS		75,000		75,000		75,000
649	1	69,269	15,816	RKK	MOSQ CTL INSPTR I	2	89,769	2	89,769	2	89,769
(781,492)			(138,439)	SSW	TRANSFER TO/FROM SSW		(722,000)		(722,000)		(722,000)
146,690		61,487	127,575	TAK	TERMINAL LEAVE		107,483		107,483		107,483
162,509		144,178	129,838	TAL	LONGEVITY		127,515		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		8,000
		12,200		ZBP	BEEPER PAY		12,200		12,200		12,200
51,133		37,000	25,894	ZMK	LAG PAYOUT		37,000		37,000		37,000
32,865		119,200	13,830	ZMM	SUPPER MONEY		119,200		119,200		119,200
		474,086		ZRT	RETROACTIVE PAY		935,737		935,737		935,737
		451,799		ZRY	CSEA COLA		649,601		649,601		649,601
6,235		3,500	2,986	ZYS	STANDBY PAY		3,500		3,500		3,500
		2,937		ZY0	COMP TIME CASH		2,937		2,937		2,937
47,520		35,202	30,593	ZY3	DIFFERENTIAL		35,202		35,202		35,202
17,867		39,500	6,355	ZY7	HOLIDAY PAY		39,500		39,500		39,500
1,270,330		1,790,000	783,715	ZY8	OVERTIME		1,790,000		1,390,000		1,390,000
(66,538)		(125,682)	(48)	ZZO	CAPITAL BACKCHARGE OT		(125,682)		(125,682)		(125,682)
(186,300)		(338,271)	(5,087)	ZZS	CAPITAL BACKCHARGE ST TIME SA		(338,271)		(338,271)		(338,271)
274,714	2	360,000	35,039	4KI	LABORER I SEAS	3	360,000	3	360,000	3	360,000
252,117	6	316,692	141,633	4KK	LABORER I	5	263,777	5	263,777	5	263,777
	10	100,000		4KS	LABORER II SEAS	10	100,000	10	100,000	10	100,000
31,047	1	29,145	14,163	4KT	LABORER II PT	1	30,706	1	30,706	1	30,706
114,029	2	114,030	56,576	4LA	LABORER II	3	171,045	3	171,045	3	171,045
63,217	1	64,604	32,053	4LP	SEWER MAINTENANCE WORKER I	1	64,604	1	64,604	1	64,604
326,887	3	335,896	113,468	5AG	HIGHWAY MAINT ASST	2	246,454	2	246,454	2	246,454
511,505	6	545,524	241,697	5AK	HIGHWAY MAINT SPVR	5	462,993	5	462,993	5	462,993
			17,815	5BA	HIGHWAY CNSTN SPVR	1	80,078	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 BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
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	2	250,485
137,055	1	143,964	68,619	5CA	SUPT HIGHWAY MAINT	1	150,270	1	150,270	1	150,270
103,871	2	114,030	24,724	5NA	EQPT OPERATOR I	1	57,015	1	57,015	1	57,015
				5ND	EQUIP OP TRN	5	119,595	5	119,595	5	119,595
3,498	12	150,000	227	5NI	EQUIPMENT OPERATOR II (SEASNL	12	150,000	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	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	25	1,770,609
134,044	4	324,692	23,727	5OK	EQUIPMENT SUPERVISOR	1	87,893	1	87,893	1	87,893
	1	76,603		6AF	MOTOR VEH DISPATCHER	1	78,216	1	78,216	1	78,216
61,797	1	67,907	30,774	6OK	MAINT PAINTER	1	69,269	1	69,269	1	69,269
79,834	1	87,893	43,608	7LA	BRIDGE MECHANIC II	1	81,173	1	81,173	1	81,173
338,406	6	359,430	165,913	7LK	BRIDGE OPERATOR	7	371,796	7	371,796	7	371,796
76,078	1	79,576	38,612	7MA	BRIDGE OPTNS SPVR	1	28,417	1	28,417	1	28,417
189,412	3	201,001	96,966	7MK	SIGN PAINTER	3	200,767	3	200,767	3	200,767
	1	80,257		7NA	HWY SIGN SHOP SPV II	1	74,978	1	74,978	1	74,978
9,017,431		12,069,822	4,803,344		TOTAL		11,814,758		11,414,758		11,414,758
				BB	EQUIPMENT						
		53,000		001	MISC EQUIPMENT		288,000		288,000		288,000
40,000				053	SNOW PLOWS						
10,063				063	LAWN MOWERS ETC						
		8,500		216	MISCELLANEOUS EQUIPMENT		8,500		8,500		8,500
50,063		61,500			TOTAL		296,500		296,500		296,500
				DD	GENERAL EXPENSES						
7,241		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		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		176,000
2,266,483		2,155,745	1,796,378	411	TRAFFIC AND HIGHWAY SUPPLIES		2,645,745		2,645,745		2,645,745
1,402		191,000		419	MISCELLANEOUS SUPPLIES AND EX		141,000		141,000		141,000
3,232,053		2,528,745	2,033,878		TOTAL		2,972,745		2,972,745		2,972,745

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 BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				DE	CONTRACTUAL SERVICES						
2,106,851		3,545,500	1,455,632	500	MISCELLANEOUS CONTRACTUAL SER		3,770,500		3,770,500		3,770,500
		72,000		533	LAUNDRY SERVICES		72,000		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		3,842,500
				DF	UTILITY COSTS						
		5,000		55W	WATER		5,000		5,000		5,000
588		5,000		550	FUEL		5,000		5,000		5,000
		3,000		553	BROKERED GAS		3,000		3,000		3,000
588		13,000			TOTAL		13,000		13,000		13,000
				HF	INTER-DEPARTMENTAL CHARGES						
		9,180		563	INFORMATION TECHNOLOGY CHARGE		9,180		9,180		9,180
		9,180			TOTAL		9,180		9,180		9,180
14,406,986		18,299,747	8,332,854		TOTAL EXPENSES		18,948,683		18,548,683		18,548,683

REVENUES

				BC	PERMITS & LICENSES						
464,304		200,000	32,544	0547	IMPACT ASSESSMENT FEE		200,000		200,000		200,000
464,304		200,000	32,544		TOTAL		200,000		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						

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 BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
					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						
			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		200,000

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	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
128,560	156,523	30,774	0200	REVENUES	90,141	90,141	90,141
	2			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES	1	1	1
	(2,558)		0220	ROAD MAINTENANCE	(2,558)	(2,558)	(2,558)
	108,813		0221	ROAD MAINTENANCE	80,078	80,078	80,078
	2			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
9,560,402	12,508,607	5,351,251	0240	ROAD MAINTENANCE	12,695,648	12,695,648	12,695,648
	109			FULL-TIME EMPLOYEES	114	114	114
	1			PART-TIME EMPLOYEES	1	1	1
	24			SEASONAL EMPLOYEES	24	24	24
840,342	949,403	261,616	0250	BRIDGE MAINTENANCE	845,839	845,839	845,839
	7			FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,153,635	3,132,100	2,205,058	0260	SNOW OPERATIONS	3,867,100	3,667,100	3,667,100
471,866	817,996	363,084	0270	STORM WATER AND DRAINAGE MAINT	867,609	767,609	767,609
	7			FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
GEN	PW	02	DEPARTMENT
			ROADS & BRIDGE MAINTENANCE

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CONTROL CENTER BUDGET SUMMARY	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
14,768	72,509	26,605	0280	MOSQUITO CONTROL	93,009	93,009	93,009
	1			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
237,413	556,354	94,466	0290	SIGN SHOP/PAVEMENT MARKING	411,817	311,817	311,817
	4			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
14,406,986	18,299,747	8,332,854		TOTAL COSTS	18,948,683	18,548,683	18,548,683
	132			FULL-TIME EMPLOYEES	135	135	135
	1			PART-TIME EMPLOYEES	1	1	1
	24			SEASONAL EMPLOYEES	25	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 BY COUNTY EXEC	NO.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
				ABP	CLERK LABORER	1	31,618	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	1	14,000
(288)				SSW	TRANSFER TO/FROM SSW						
19,360		42,250	23,666	TAK	TERMINAL LEAVE		19,841		19,841		19,841
38,278		35,403	33,009	TAL	LONGEVITY		33,009		33,009		33,009
2,208		2,000	1,250	YY9	HEALTH INSURANCE BUYBACK		6,000		6,000		6,000
		35,000		ZBP	BEEPER PAY		35,000		35,000		35,000
26,254		15,000	258	ZMK	LAG PAYOUT		15,000		15,000		15,000
6,405		7,500	3,135	ZMM	SUPPER MONEY		7,500		7,500		7,500
		141,658		ZRT	RETROACTIVE PAY		279,600		279,600		279,600
		137,708		ZRY	CSEA COLA		179,981		179,981		179,981
		3,725		ZY0	COMP TIME CASH		3,725		3,725		3,725
3,044			1,817	ZY3	DIFFERENTIAL						
		2,000		ZY7	HOLIDAY PAY		2,000		2,000		2,000
52,129		135,000	9,808	ZY8	OVERTIME		135,000		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	1	30,420
26,374				4KK	LABORER I						
57,014	1	57,015	28,288	4LA	LABORER II	1	57,015	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	10	290,035
205,705	5	214,188	83,833	6AP	AUTOMOTIVE MECH AIDE	2	82,130	2	82,130	2	82,130
911,088	14	978,443	437,098	6BC	AUTOMOBILE MECHANIC	15	1,023,814	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	1	87,893
625,653	8	720,863	310,502	6CM	FLEET AUTO SHOP SUPERVISOR I	7	671,054	7	671,054	7	671,054
123,226	1	123,227	60,191	6DK	AUTO MAINT COORD	1	123,227	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	1	133,634
2,576,912		3,165,565	1,199,727		TOTAL		3,261,496		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.	NIFA APPROVED
				BB	EQUIPMENT						
		12,000		209	HEAVU DUTY EQUIPMENT		25,000		25,000		25,000
		12,000			TOTAL		25,000		25,000		25,000
				DD	GENERAL EXPENSES						
224		3,000	3,000	300	OFFICE SUPPLIES & COPY PAPER		3,000		3,000		3,000
		25,000		319	TRUCKS & TRACTORS		25,000		25,000		25,000
58,669		130,000	39,860	342	OUTSIDE VNDR REPAIRS		122,000		122,000		122,000
6,993		7,000	7,000	400	GRAINGER EXPENSES		7,000		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		1,146,646
814,035		789,000	89,890	408	MOTOR VEHICLES SUPPLIES AND P		289,000		289,000		289,000
84,958		20,000		411	TRAFFIC AND HIGHWAY SUPPLIES		20,000		20,000		20,000
15,247		58,500		419	MISCELLANEOUS SUPPLIES AND EX		10,000		10,000		10,000
600,000		600,000	549,595	421	DIESEL FUEL		714,968		966,000		966,000
		560,000	500,000	426	GPC PARTS/MATERIALS/SUPPLIES		1,100,000		1,100,000		1,100,000
2,345,206		2,992,500	2,211,765		TOTAL		4,872,318		3,688,646		3,688,646
				DE	CONTRACTUAL SERVICES						
(194)		32,000	(10)	5A5	SOFTWARE CONTRACTS		32,000		32,000		32,000
109,148		215,000	40,000	500	MISCELLANEOUS CONTRACTUAL SER		390,000		390,000		390,000
165,000		150,000	200,000	552	GPC WAREHOUSE MANAGEMENT		150,000		150,000		150,000
273,954		397,000	239,990		TOTAL		572,000		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
2,408,897		2,152,836			TOTAL		2,408,897		2,408,897		2,408,897
7,604,969		8,719,901	3,651,482		TOTAL EXPENSES		11,139,711		9,956,039		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 BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
					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		622,996
623,108		494,096	164,605		TOTAL		622,996		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 REIMBURSMENT						
975			101,653	1066	CDBG - DR						
9,750			101,653		TOTAL						
734,768		494,096	266,268		TOTAL REVENUES		622,996		622,996		622,996

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	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
7,555,011	8,719,901	3,651,482	0320	FLEET MANAGEMENT	11,139,711	9,956,039	9,956,039
	40			FULL-TIME EMPLOYEES	39	39	39
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
49,958			0325	FM AMBULANCES			
7,604,969	8,719,901	3,651,482		TOTAL COSTS	11,139,711	9,956,039	9,956,039
	40			FULL-TIME EMPLOYEES	39	39	39
	2			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
GEN	PW	06	DEPARTMENT
			FACLIITES 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.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
				LAB	LABOR SETTLEMENTS		75,000		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		106,931
107,025		92,025	85,409	TAL	LONGEVITY		81,596		81,596		81,596
		4,042	416	YY9	HEALTH INSURANCE BUYBACK		12,000		12,000		12,000
		10,000		ZBP	BEEPER PAY		10,000		10,000		10,000
36,181		42,533	8,157	ZMK	LAG PAYOUT		42,533		42,533		42,533
63		1,000		ZML	AUTO MILEAGE		1,000		1,000		1,000
60,015		118,000	26,625	ZMM	SUPPER MONEY		118,000		118,000		118,000
		357,213		ZRT	RETROACTIVE PAY		705,057		705,057		705,057
		336,389		ZRY	CSEA COLA		486,861		486,861		486,861
4,259		3,000	1,816	ZYS	STANDBY PAY		3,000		3,000		3,000
22,264		2,790	27,529	ZY0	COMP TIME CASH		2,790		2,790		2,790
19,065		25,619	15,818	ZY3	DIFFERENTIAL		25,619		25,619		25,619
34,412		60,000	6,084	ZY7	HOLIDAY PAY		60,000		60,000		60,000
1,843,360		2,000,893	884,906	ZY8	OVERTIME		2,000,893		1,900,893		1,900,893
(823,500)		(592,380)	(179,712)	ZZO	CAPITAL BACKCHARGE OT		(592,380)		(592,380)		(592,380)
(473,995)		(554,498)	(96,455)	ZZS	CAPITAL BACKCHARGE ST TIME SA		(554,498)		(554,498)		(554,498)
58,339	1	88,357	42,806	2BL	BLDS MNT&SECURITY OF	1	158,052	1	158,052	1	158,052
314,324	6	345,618	148,340	3AK	CUSTODIAL WORKER I	6	300,092	6	300,092	6	300,092
87,893	1	87,893	43,608	3GA	BUILDING MANAGER II	1	87,893	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	36	1,006,293
13,712	1	3,942	6,460	4KJ	LABORER I PT	1	14,000	1	14,000	1	14,000
616,921	13	664,715	290,871	4KK	LABORER I	12	617,367	12	617,367	12	617,367
169,030	3	171,045	84,864	4LA	LABORER II	3	171,045	3	171,045	3	171,045
	4	249,349		4MA	LABOR SUPERVISOR II	2	132,535	2	132,535	2	132,535
64,604			32,053	4MK	STOREYARD SUPERVISOR	1	64,604	1	64,604	1	64,604
101,116	2	99,769	34,368	6FK	MAINT WELDER	1	69,269	1	69,269	1	69,269
62,247	1	74,978	37,200	6FN	MAINT LEAD WELDER	2	75,000	2	75,000	2	75,000
				6FP	MAINT WELDER SPVR	1	81,173	1	81,173	1	81,173

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
GEN	PW	06	DEPARTMENT
			FACLIITES 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.	NIFA APPROVED
	1	22,875		6KK	MAINT LOCKSMITH						
90,230	1	74,978	32,278	6KP	MAINT LEAD LOCKSMITH	1	74,978	1	74,978	1	74,978
240,993	4	277,076	95,594	6LA	MAINT ELECTRICIAN	3	207,807	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	1	87,893
154,236	2	138,538	68,736	6MK	MAINT CARPENTER	2	138,538	2	138,538	2	138,538
290,357	4	291,760	142,249	6MP	MAINT LEAD CARPENTER	4	295,385	4	295,385	4	295,385
243,074	3	243,519	120,822	6NA	MAINT CARP SPVR	3	243,519	3	243,519	3	243,519
85,458	3	115,019	96,277	6NK	MAINT PLUMBER	3	192,140	3	192,140	3	192,140
49,698	2	121,193	22,889	6NP	MAINT LEAD PLUMBER	2	144,247	2	144,247	2	144,247
79,574	1	87,893	42,306	6OF	PLUMBER SVCS SPVR	1	87,893	1	87,893	1	87,893
133,914	2	138,538	68,736	6OK	MAINT PAINTER	2	138,538	2	138,538	2	138,538
224,933	3	224,934	111,601	6OP	MAINT LEAD PAINTER	3	224,934	3	224,934	3	224,934
81,173	1	81,173	40,274	6PA	MAINT PAINTER SPVR	1	81,173	1	81,173	1	81,173
138,249	2	138,538	34,368	6PK	MAINT MASON	1	69,269	1	69,269	1	69,269
91,893	1	87,893	43,608	6QA	MASON SVS SPVR	1	87,893	1	87,893	1	87,893
				6RF	BLDG MAINT SPVR I	1	50,000	1	50,000	1	50,000
109,379	1	113,103	55,474	6SP	DEP SUPT OF BLDGS	1	115,518	1	115,518	1	115,518
150,269	1	150,270	74,557	6TA	SUPT OF BLDGS	1	150,270	1	150,270	1	150,270
27,629	1	29,000	13,590	7ML	SIGN PAINTER P/T	1	29,000	1	29,000	1	29,000
39,217				7NS	MAINT MECHANIC TRNE	4	55,492	4	55,492	4	55,492
510,385	9	474,594	310,980	7OA	MAINT MECHANIC I	17	652,651	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	1	27,000
69,268	3	130,269	34,368	9DA	STATIONARY ENGR I	5	212,061	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	3	263,679
113,240	1	113,241	56,184	9GF	SUPT HTNG&VENTILATN	1	113,241	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	14	931,041
7,736,216		9,602,291	4,221,663		TOTAL		10,035,885		9,935,885		9,935,885
				BB	EQUIPMENT						
30,000		45,000	20,000	206	BUILDING EQUIPMENT		48,000		48,000		48,000
9,719				216	MISCELLANEOUS EQUIPMENT						
39,719		45,000	20,000		TOTAL		48,000		48,000		48,000

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
GEN	PW	06	DEPARTMENT
			FACLIITES 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.	NIFA APPROVED
				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		10,800
22,000		584,143	720	329	OTHER EXPENSES		103,394		103,394		103,394
83,682		100,000		342	OUTSIDE VNDR REPAIRS		202,480		202,480		202,480
695,856		525,000	525,000	400	GRAINGER EXPENSES		1,100,000		1,100,000		1,100,000
498,510		673,000	339,041	419	MISCELLANEOUS SUPPLIES AND EX		734,320		734,320		734,320
		100,000		426	GPC PARTS/MATERIALS/SUPPLIES		100,000		100,000		100,000
1,356,388		1,992,143	874,761		TOTAL		2,250,994		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		2,003,923
180,000		190,000	250,000	508	SANITARY SOLID WASTE DISPOSAL		205,200		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		497,000
51,140		162,000	5,000	572	CONTRUCTION & DEMOLITION DEBR		174,960		174,960		174,960
6,311,244		2,667,670	1,906,456		TOTAL		2,881,083		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		2,093,327
660,000		1,466,664	1,041,234	550	FUEL		2,251,839		1,058,548		1,058,548
12,923,104		12,500,000	6,295,761	551	LIGHT,POWER, WATER		13,731,283		14,142,815		14,142,815
1,493,082		2,428,966	1,125,706	553	BROKERED GAS		2,087,922		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		7,000,000
409,548		821,158	407,736	560	ENERGY CONSERVATION SAVINGS		821,158		521,158		521,158
22,593,303		25,036,462	12,342,086		TOTAL		26,799,772		26,903,770		26,903,770
				HF	INTER-DEPARTMENTAL CHARGES						
		14,119		563	INFORMATION TECHNOLOGY CHARGE		14,119		14,119		14,119
10,449,362		10,206,727		59E	INDIRECT CHARGES		10,449,362		10,449,362		10,449,362
10,449,362		10,220,846			TOTAL		10,463,481		10,463,481		10,463,481
48,486,232		49,564,412	19,364,966		TOTAL EXPENSES		52,479,215		52,483,213		52,483,213

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
GEN	PW	06	DEPARTMENT
			FACLIITES 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.	NIFA APPROVED
					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		9,559,202
10,320,501		8,984,202	983,943		TOTAL		9,559,202		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		2,400,000
2,641,258		2,400,000	(2,537)		TOTAL		2,400,000		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		11,959,202

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT		
GEN	PW	06	DEPARTMENT		
			FACLIITES MAINTENANCE		

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CONTROL CENTER BUDGET SUMMARY	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
31,628,490	32,400,455	15,604,042	0640	SUPPORT SERVICES	34,913,883	35,017,881	35,017,881
	37			FULL-TIME EMPLOYEES	42	42	42
	2			PART-TIME EMPLOYEES	2	2	2
	36			SEASONAL EMPLOYEES	36	36	36
4,757,088	4,338,827	2,579,025	0642	TRADE SHOPS	4,053,929	4,053,929	4,053,929
	59			FULL-TIME EMPLOYEES	57	57	57
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
12,100,654	12,825,130	1,181,899	0644	FACILITIES ADMINISTRATION	13,511,403	13,411,403	13,411,403
	4			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
48,486,232	49,564,412	19,364,966		TOTAL COSTS	52,479,215	52,483,213	52,483,213
	100			FULL-TIME EMPLOYEES	105	105	105
	3			PART-TIME EMPLOYEES	3	3	3
	36			SEASONAL EMPLOYEES	36	36	36

FUND GEN | DEPT RM | RECORDS MANAGEMENT

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
EXPENSES							
PERS SERVICES							
621,030	1,040,857	285,669	AA	SALARIES, WAGES & FEES	1,004,508	1,004,508	1,004,508
621,030	1,040,857	285,669		TOTAL	1,004,508	1,004,508	1,004,508
OTHR THAN PS - OTHER THAN PERS							
79,912	275,000	160,917	BB	EQUIPMENT	275,000	275,000	275,000
38,866	111,000	47,004	DD	GENERAL EXPENSES	111,000	111,000	111,000
111,600	135,000	72,696	DE	CONTRACTUAL SERVICES	140,500	140,500	140,500
230,378	521,000	280,617		TOTAL	526,500	526,500	526,500
851,408	1,561,857	566,286		TOTAL EXPENSES	1,531,008	1,531,008	1,531,008
EMPLOYEES (1)							
	10			FULL TIME	10	10	10
	13			PART TIME	13	13	13
	8			SEASONAL	8	8	8
REVENUES							
NON-TAX SRCS							
11,955		1,480	BF	RENTS & RECOVERIES			
11,955		1,480		TOTAL			
11,955		1,480		TOTAL REVENUES			

(1) BEFORE SALARY SAVINGS

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.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
33,490	1	32,990	16,115	AAG	MAIL SERVICES ASSISTANT	1	40,463	1	40,463	1	40,463
	8	53,000		AAS	CLERK I SEAS	8	53,000	8	53,000	8	53,000
26,394	13	140,541	12,152	AAT	CLERK I PT	13	140,541	13	140,541	13	140,541
82,762	3	136,594	35,736	ABP	CLERK LABORER	4	142,464	4	142,464	4	142,464
84,750	1	86,812	42,806	BQP	MATLS MOVEMENT SPCLT	1	88,883	1	88,883	1	88,883
133,634	1	133,634	66,303	GFG	COUNTY RECORDS MANAGER	1	133,634	1	133,634	1	133,634
		51,000		TAK	TERMINAL LEAVE						
4,926		4,926	4,926	TAL	LONGEVITY		4,926		4,926		4,926
		2,000		YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
		7,699		ZMK	LAG PAYOUT		7,699		7,699		7,699
2,610		4,000	135	ZMM	SUPPER MONEY		4,000		4,000		4,000
		33,680		ZRT	RETROACTIVE PAY		66,468		66,468		66,468
		32,787		ZRY	CSEA COLA		44,871		44,871		44,871
15,477		22,000		ZY0	COMP TIME CASH		22,000		22,000		22,000
35,402		40,000	2,175	ZY8	OVERTIME		40,000		40,000		40,000
53,780	1	53,780	26,683	8CK	PHOTO MACH OPTR I	1	53,780	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	1	56,036
94,258	1	103,743	51,472	8EF	PHOTO OPTNS SPVR II	1	103,743	1	103,743	1	103,743
621,030		1,040,857	285,669		TOTAL		1,004,508		1,004,508		1,004,508
				BB	EQUIPMENT						
		600		012	CLOCKS TIMESTAMPS		600		600		600
		200		028	DUPLICATING EQUIPMENT		200		200		200
79,912		105,200	148,153	029	OTHER OFFICE EQUIPMENT		105,200		105,200		105,200
		4,000		201	OFFICE FURNITURE/FURNISHINGS		4,000		4,000		4,000
		150,000	12,764	203	INFORMATION TECHNOLOGY		150,000		150,000		150,000
		15,000		216	MISCELLANEOUS EQUIPMENT		15,000		15,000		15,000
79,912		275,000	160,917		TOTAL		275,000		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					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				DD GENERAL EXPENSES						
4,838		6,000	6,000	300 OFFICE SUPPLIES & COPY PAPER		6,000		6,000		6,000
22,310		30,000	30,000	400 GRAINGER EXPENSES		30,000		30,000		30,000
11,718		75,000	11,004	419 MISCELLANEOUS SUPPLIES AND EX		75,000		75,000		75,000
38,866		111,000	47,004	TOTAL		111,000		111,000		111,000
				DE CONTRACTUAL SERVICES						
111,600		135,000	72,696	500 MISCELLANEOUS CONTRACTUAL SER		140,500		140,500		140,500
111,600		135,000	72,696	TOTAL		140,500		140,500		140,500
851,408		1,561,857	566,286	TOTAL EXPENSES		1,531,008		1,531,008		1,531,008

REVENUES

				BF RENTS & RECOVERIES						
11,955			1,480	0704 RECVRY PRIOR YR APPR						
11,955			1,480	TOTAL						
11,955			1,480	TOTAL REVENUES						

FUND	DEPT	C.C.	RECORDS MANAGEMENT	
GEN	RM	10	DEPARTMENT	
			RECORDS MANAGEMENT	

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.	NIFA APPROVED
851,408	1,561,857	566,286	1000	RECORDS MANAGEMENT	1,531,008	1,531,008	1,531,008
	10			FULL-TIME EMPLOYEES	10	10	10
	13			PART-TIME EMPLOYEES	13	13	13
	8			SEASONAL EMPLOYEES	8	8	8
851,408	1,561,857	566,286		TOTAL COSTS	1,531,008	1,531,008	1,531,008
	10			FULL-TIME EMPLOYEES	10	10	10
	13			PART-TIME EMPLOYEES	13	13	13
	8			SEASONAL EMPLOYEES	8	8	8

FUND GEN | DEPT SA | OFFICE OF HISPANIC AFFAIRS

DEPARTMENT SUMMARY

2021	2022				2023		
PRIOR YEAR ACTUAL	CURRENT YEAR ADOPTED BUDGET	6 MONTH ACTUAL		CATEGORY CLASS	ENSUING YEAR DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
				EXPENSES			
				PERS SERVICES			
235,426	504,750	108,747	AA	SALARIES, WAGES & FEES	537,592	537,592	537,592
235,426	504,750	108,747		TOTAL	537,592	537,592	537,592
				OTHR THAN PS - OTHER THAN PERS			
	5,000		BB	EQUIPMENT	10,000	10,000	10,000
1,710	35,000	5,000	DD	GENERAL EXPENSES	40,000	40,000	40,000
			DE	CONTRACTUAL SERVICES	25,000	25,000	25,000
1,710	40,000	5,000		TOTAL	75,000	75,000	75,000
237,136	544,750	113,747		TOTAL EXPENSES	612,592	612,592	612,592
				EMPLOYEES (1)			
	6			FULL TIME	6	6	6
	2			PART TIME	4	4	4
				SEASONAL			

(1) BEFORE SALARY SAVINGS

				REVENUES			
				NON-TAX SRCS			
289			BF	RENTS & RECOVERIES			
289				TOTAL			
289				TOTAL REVENUES			

FUND	DEPT	C.C.	OFFICE OF HISPANIC AFFAIRS
GEN	SA	10	DEPARTMENT
			OFFICE OF HISPANIC 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.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
	2	40,000		HEG	PROGRAM COORDINATOR, P/T	4	102,842	4	102,842	4	102,842
65,517	2	110,000	49,615	HJF	PROGRAM COORDINATOR	3	137,000	3	137,000	3	137,000
17,061		37,750	2,075	TAK	TERMINAL LEAVE		37,750		37,750		37,750
	1	60,000	43,788	TCA	DEPUTY DIRECTOR	1	80,000	1	80,000	1	80,000
31,034	2	140,000		TGO	ADMINISTRATIVE AIDE	1	63,000	1	63,000	1	63,000
		2,000		YY9	HEALTH INSURANCE BUYBACK		2,000		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	1	115,000
235,426		504,750	108,747		TOTAL		537,592		537,592		537,592
				BB	EQUIPMENT						
		5,000		216	MISCELLANEOUS EQUIPMENT		10,000		10,000		10,000
		5,000			TOTAL		10,000		10,000		10,000
				DD	GENERAL EXPENSES						
1,710		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000		5,000
		5,000		301	TRAVELING EXPENSE		5,000		5,000		5,000
		25,000		419	MISCELLANEOUS SUPPLIES AND EX		30,000		30,000		30,000
1,710		35,000	5,000		TOTAL		40,000		40,000		40,000
				DE	CONTRACTUAL SERVICES						
				500	MISCELLANEOUS CONTRACTUAL SER		25,000		25,000		25,000
					TOTAL		25,000		25,000		25,000
237,136		544,750	113,747		TOTAL EXPENSES		612,592		612,592		612,592

FUND	DEPT	C.C.	OFFICE OF HISPANIC AFFAIRS
GEN	SA	10	DEPARTMENT: OFFICE OF HISPANIC AFFAIRS

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

REVENUES

BF RENTS & RECOVERIES

289				0704	RECVRY PRIOR YR APPR					
289					TOTAL					

289			TOTAL REVENUES				

FUND	DEPT	C.C.	OFFICE OF HISPANIC AFFAIRS
GEN	SA	10	DEPARTMENT
			OFFICE OF HISPANIC AFFAIRS

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.	NIFA APPROVED
235,062	544,750	111,672	1000	OFFICE OF HISPANIC AFFAIRS	612,592	612,592	612,592
	6			FULL-TIME EMPLOYEES	6	6	6
	2			PART-TIME EMPLOYEES	4	4	4
				SEASONAL EMPLOYEES			
2,074		2,075	1300	ADVOCACY & IMMIGRATION RESOURC			
237,136	544,750	113,747		TOTAL COSTS	612,592	612,592	612,592
	6			FULL-TIME EMPLOYEES	6	6	6
	2			PART-TIME EMPLOYEES	4	4	4
				SEASONAL EMPLOYEES			

FUND GEN | DEPT SS | SOCIAL SERVICES

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
EXPENSES							
PERS SERVICES							
40,234,771	48,988,622	20,170,075	AA	SALARIES, WAGES & FEES	51,933,779	51,933,379	51,933,379
40,234,771	48,988,622	20,170,075		TOTAL	51,933,779	51,933,379	51,933,379
OTHR THAN PS - OTHER THAN PERS							
7,243	11,720		BB	EQUIPMENT	11,720	11,720	11,720
699,601	747,200	354,558	DD	GENERAL EXPENSES	796,900	796,900	796,900
6,709,584	7,146,082	1,981,323	DE	CONTRACTUAL SERVICES	7,380,030	7,380,030	7,380,030
7,416,428	7,905,002	2,335,881		TOTAL	8,188,650	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	47,384,000
64,801,650	70,485,373	40,983,724	TT	PURCHASED SERVICES	71,561,026	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	62,152,642
205,211,758	236,533,590	99,725,927	XX	MEDICAID	240,112,308	240,112,308	240,112,308
363,435,694	419,014,105	198,526,606		TOTAL	421,209,976	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	17,547,250
15,847,547	20,272,021	1,126,869		TOTAL	17,547,250	17,547,250	17,547,250
426,934,440	496,179,750	222,159,431		TOTAL EXPENSES	498,879,655	498,879,255	498,879,255
EMPLOYEES (1)							
	555			FULL TIME	555	559	559
	91			PART TIME	86	86	86
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND GEN | DEPT SS | SOCIAL SERVICES

DEPARTMENT SUMMARY

2021	2022				2023		
PRIOR YEAR ACTUAL	CURRENT YEAR ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	CATEGORY	ENSUING YEAR DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
				REVENUES			
				NON-TAX SRCS			
3,038,468	800,000		BF	RENTS & RECOVERIES	800,000	800,000	800,000
20,708,247	21,751,820	1,753,734	BH	DEPT REVENUES	21,745,820	21,745,820	21,745,820
38,601	44,000		BJ	INTERDEPT REVENUES	44,000	44,000	44,000
23,785,316	22,595,820	1,753,734		TOTAL	22,589,820	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	126,371,286
107,736,796	122,043,425	18,248,791		TOTAL	126,371,286	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	43,893,283
35,745,340	41,595,770	7,399,829		TOTAL	43,872,992	43,893,283	43,893,283
167,267,452	186,235,015	27,402,354		TOTAL REVENUES	192,834,098	192,854,389	192,854,389

FUND	DEPT	C.C.	SOCIAL SERVICES DEPARTMENT ADMINISTRATION
GEN	SS	10	

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.	NIFA APPROVED
					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	2	27,545
184,706	3	171,045	84,864	ABK	CLERK II	1	57,015	1	57,015	1	57,015
108,393	5	163,026	55,274	ABP	CLERK LABORER	5	189,289	5	189,289	5	189,289
	4	58,240		ABQ	CLERK LAB PT	4	58,240	4	58,240	4	58,240
57,446	1	58,639	29,011	ACA	CLERK III	3	177,184	3	177,184	3	177,184
66,779	1	70,007	33,868	ACK	CLERK IV	1	71,613	1	71,613	1	71,613
27,788	5	65,728	6,975	ACT	CLK TYPIST I PT	4	55,328	4	55,328	4	55,328
115,606	3	114,867	49,375	ADA	CLK TYPIST I	2	57,743	1	33,808	1	33,808
				ADK	CLK TYPIST II	1	35,624	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	1	13,887
60,550	1	60,551	30,042	BJA	MULTI-KEYBOARD SUPERVISOR I	1	60,551	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	1	65,478
113,759	1	116,331	57,555	CFP	FINANCIAL SYSTEMS ADMINISTRAT	1	118,904	1	118,904	1	118,904
	1	19,489		DDA	ACCOUNTING ASSISTANT I	1	37,166	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	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	1	93,954
				EGF	TRNG SPCLST III	1	108,250	1	108,250	1	108,250
				ERA	SOC SVC RSH ANLYST I	1	41,191	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	1	95,290
65,530	1	77,525	20,008	FAQ	ATTORNEY I,SOC SVCS	3	166,785	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	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	4	189,926
155,380	1	52,585	55,334	FNA	ADMIN OFF I	1	47,828	1	47,828	1	47,828
50,802	3	223,140	58,055	FNK	ADMIN OFF II	3	227,832	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 BY COUNTY EXEC	NO.	NIFA APPROVED
95,290	1	95,290	47,278	GJA	WEL MGT SYS SPCLST	2	140,168	1	95,290	1	95,290
69,268	1	69,269	34,368	HEP	SC SVC DATA CT SP II	1	69,269	1	69,269	1	69,269
230,287		235,317	263,751	TAK	TERMINAL LEAVE		315,089		315,089		315,089
49,538		42,104	35,632	TAL	LONGEVITY		35,151		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	2	149,956
190,580	2	190,580	94,556	TQF	SOC WEL EXMR SPVR I	2	190,580	2	190,580	2	190,580
150,269	1	150,270	73,979	UBF	SOCIAL SERV PROGRAM CORDINATO	1	150,270	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	1	121,362
440,564	3	440,565	201,164	XKK	DEP COMR OF SOC SVCS	3	440,565	3	440,565	3	440,565
			15,692	XKN	SPECIAL ASST TO COMMR OF SOCI	1	85,000	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	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	1	69,738
3,833		3,000	1,166	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
29,674		21,000	9,419	ZMK	LAG PAYOUT		25,000		25,000		25,000
99		500		ZML	AUTO MILEAGE		500		500		500
240		350	30	ZMM	SUPPER MONEY		150		150		150
		100		ZMO	OUT OF COUNTY MEAL MONEY						
		180,185		ZRT	RETROACTIVE PAY		354,623		354,623		354,623
		171,620		ZRY	CSEA COLA		213,284		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		221,000
16,976		18,000	6,724	ZZF	EMERGENCY SERVICES		18,000		18,000		18,000
53,780	1	53,780	26,683	4KK	LABORER I	1	53,780	1	53,780	1	53,780
53,780	1	53,780	26,683	5KK	CHAUFFEUR I	1	53,780	1	53,780	1	53,780
4,069,677		5,013,609	2,015,383		TOTAL		5,169,915		5,101,102		5,101,102

			BB	EQUIPMENT						
690		1,000	201	OFFICE FURNITURE/FURNISHINGS		1,000		1,000		1,000
719			203	INFORMATION TECHNOLOGY						
		2,000	216	MISCELLANEOUS EQUIPMENT		2,000		2,000		2,000
1,409		3,000		TOTAL		3,000		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 BY COUNTY EXEC	NO.	NIFA APPROVED
				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		40,000
500		6,200	500	301	TRAVELING EXPENSE		2,700		2,700		2,700
1,921		3,000	3,000	400	GRAINGER EXPENSES		3,000		3,000		3,000
13,613		28,000	2,274	401	COPYING, BLUEPRINT SUPPLIES A		20,000		20,000		20,000
122,685		120,000	155	402	POSTAGE DELIVERY		122,000		122,000		122,000
		500		403	INFORMATION TECH SUPPLIES & E		500		500		500
14,880		12,000	13,522	404	EDUCATIONAL & TRAINING SUPPLI		15,000		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		14,000
41,149		40,000	18,276	419	MISCELLANEOUS SUPPLIES AND EX		40,000		40,000		40,000
		1,000		428	INTERPRETER SERVICES		1,000		1,000		1,000
279,842		266,700	84,359		TOTAL		258,200		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		1,457,266
49,000		50,000	49,000	511	PROGRAM AGENCIES		50,000		50,000		50,000
1,421,274		1,465,595	471,029		TOTAL		1,507,266		1,507,266		1,507,266
				HF	INTER-DEPARTMENTAL CHARGES						
		100,000	98,931	551	SENIOR CITIZEN CHARGES		100,000		100,000		100,000
10,081		180,850		561	PRINTING GRAPHICS AND MAIL SE		100,000		100,000		100,000
6,397		20,000		562	POSTAGE CHARGES		20,000		20,000		20,000
2,174,977		3,369,216	26,041	563	INFORMATION TECHNOLOGY CHARGE		2,769,216		2,769,216		2,769,216
29,826		24,597	8,007	567	FLEET MAINTENANCE CHARGES		24,597		24,597		24,597
7,971,049		7,666,905	887,949	568	BUILDING OCCUPANCY CHARGES		8,366,905		8,366,905		8,366,905
1,289,065		1,503,149		570	WORKERS COMPENSATION EXPENSES		1,503,149		1,503,149		1,503,149
2,694		4,467	(238)	582	GASOLINE CHARGES		4,467		4,467		4,467
53,255		482,138	10,991	585	TELECOMMUNICATION CHARGES		482,138		482,138		482,138
388,915		1,610,000	95,188	59A	PDH CHARGES		1,610,000		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		1,516,778
464,616		327,546		590	COUNTY ATTORNEY CHARGES		550,000		550,000		550,000
422,670		431,883		599	DISTRICT ATTORNEY CHARGES		500,000		500,000		500,000
15,847,547		20,272,021	1,126,869		TOTAL		17,547,250		17,547,250		17,547,250
21,619,749		27,020,925	3,697,640		TOTAL EXPENSES		24,485,631		24,416,818		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				REVENUES						
			BF	RENTS & RECOVERIES						
202,185		100,000	0704	RECVRY PRIOR YR APPR		100,000		100,000		100,000
188			0722	LOST AND ABANDONED PROPERTY						
202,373		100,000		TOTAL		100,000		100,000		100,000
			BH	DEPT REVENUES						
278		2,500	0828	OTHER WELFARE RCPTS		2,500		2,500		2,500
75			9882	SS-COUNTY-CLIENT REIMBURSEMEN						
353		2,500		TOTAL		2,500		2,500		2,500
			BJ	INTERDEPT REVENUES						
38,601		44,000	7800	INTERDEPARTMENTAL REVENUES		44,000		44,000		44,000
38,601		44,000		TOTAL		44,000		44,000		44,000
			FA	FEDERAL AID - REIMBURSEMENT O						
5,749,699		9,762,816	0901	REIMBURSED EXPEND		10,680,158		10,680,158		10,680,158
5,749,699		9,762,816		TOTAL		10,680,158		10,680,158		10,680,158
			SA	STATE AID - REIMBURSEMENT OF						
4,383,212		5,221,015	1001	REIMBURSED EXPEND		5,528,722		5,528,722		5,528,722
4,383,212		5,221,015		TOTAL		5,528,722		5,528,722		5,528,722
10,374,238		15,130,331		TOTAL REVENUES		16,355,380		16,355,380		16,355,380

FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	10	DEPARTMENT
			ADMINISTRATION

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.	NIFA APPROVED
18,754,998	23,712,351	2,310,545	1000	ADMINISTRATION	21,248,490	21,248,490	21,248,490
	12			FULL-TIME EMPLOYEES	11	11	11
	1			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,774,068	1,958,595	814,463	1500	SUPPORT SERVICES	1,929,808	1,905,873	1,905,873
	27			FULL-TIME EMPLOYEES	27	26	26
	10			PART-TIME EMPLOYEES	10	10	10
				SEASONAL EMPLOYEES			
348,139	462,260	155,668	1510	LEGAL	464,342	464,342	464,342
	6			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
447,600	517,311	247,549	1520	SYSTEMS ADMINISTRATION	528,087	483,209	483,209
	4			FULL-TIME EMPLOYEES	5	4	4
	3			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
294,944	370,408	169,415	1540	STAFF DEVELOPMENT	314,904	314,904	314,904
	4			FULL-TIME EMPLOYEES	3	3	3
	1			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
21,619,749	27,020,925	3,697,640		TOTAL COSTS	24,485,631	24,416,818	24,416,818
	53			FULL-TIME EMPLOYEES	52	50	50
	15			PART-TIME EMPLOYEES	11	11	11
				SEASONAL EMPLOYEES			

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.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
45,672	1	45,673	22,660	AAK	MESSENGER	1	45,673	1	45,673	1	45,673
33,009	1	34,288	16,691	AAL	CLERK/M.D.	1	40,065	1	40,065	1	40,065
43,011	5	68,876	23,488	AAT	CLERK I PT	4	55,328	4	55,328	4	55,328
271,981	6	273,350	111,352	ABA	CLERK I	5	225,816	5	225,816	5	225,816
12,146	2	30,949	4,295	ABD	CLERK I PART-TIME	2	31,013	2	31,013	2	31,013
406,819	8	429,040	205,872	ABK	CLERK II	6	335,589	6	335,589	6	335,589
	1	13,004		ABO	CLERK I, BILINGUAL (PART-TIME	1	13,832	1	13,832	1	13,832
203,963	3	187,507	91,894	ACA	CLERK III	5	298,017	5	298,017	5	298,017
49,761	1	74,743	36,404	ACK	CLERK IV	1	76,354	1	76,354	1	76,354
33,364	1	34,385	16,786	ACR	CLERK TYPIST I BILINGUAL	1	40,065	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	21	290,472
146,121	3	113,530	55,595	ADA	CLK TYPIST I	3	114,658	3	114,658	3	114,658
34,865	1	35,673	17,674	ADK	CLK TYPIST II	1	36,993	1	36,993	1	36,993
34,079	1	32,253	11,891	ADP	CLERK TYPIST/PD	1	33,260	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	1	14,269
50,733	1	50,734	25,171	BIK	MULTI-KEYBOARD OPERATOR I	1	50,734	1	50,734	1	50,734
35,031			30,042	BJA	MULTI-KEYBOARD SUPERVISOR I	1	60,551	1	60,551	1	60,551
45,672	1	45,673	22,660	BKP	STOCK ASSISTANT	1	45,673	1	45,673	1	45,673
210,963	7	353,114	90,634	CBA	ACCOUNTANT I	3	133,666	3	133,666	3	133,666
				CBC	ACCOUNTANT I P/T	1	35,000	1	35,000	1	35,000
436,593	5	449,119	174,138	CBK	ACCOUNTANT II	8	490,658	8	490,658	8	490,658
				CCA	ACCOUNTANT III	2	189,160	2	189,160	2	189,160
351,997	3	354,233	175,595	CCF	ACCOUNTANT IV	3	356,477	3	356,477	3	356,477
144,423	1	144,423	70,545	CCK	ACCTG EXEC	1	144,423	1	144,423	1	144,423
				DDA	ACCOUNTING ASSISTANT I	1	37,166	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	3	182,964
83,425	1	101,398	49,964	EQG	ASST EMPLOYMENT PROGRAM COORD	1	103,322	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.	NIFA APPROVED
				FAT	ATTORNEY III,SOC SVC	1	116,655	1	116,655	1	116,655
	2	79,191		FMK	ADMIN ASST	1	35,192	1	35,192	1	35,192
27,203	1	34,535	11,959	NLT	REG NURSE I PT	1	34,535	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	60,551
	1	66,830		PJD	PHYSICIAN PT	1	66,830	1	66,830	1	66,830
166,082	1	166,083	82,402	PJF	PHYSICIAN	1	166,083	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	1	52,600
224,373		203,500	296,123	TAK	TERMINAL LEAVE		284,627		284,627		284,627
193,712		173,239	149,180	TAL	LONGEVITY		147,047		147,047		147,047
51,603	1	63,190	26,163	TLK	CASEWORKER I	1	64,368	1	64,368	1	64,368
182,823	2	158,721	76,951	TMA	CASEWORKER II	2	162,346	2	162,346	2	162,346
797,121	16	659,283	415,145	TPP	SOC WELFARE EXMR I	27	970,090	25	912,946	25	912,946
258,706	5	195,891	138,480	TPQ	SOCIAL WELFARE EXAMINER I, BI	1	42,404	1	42,404	1	42,404
	1	16,253		TPR	SOC WELFARE EXMR	1	16,253	1	16,253	1	16,253
	3	87,306		TPT	SOC WLRFARE EXMR II (P/T)	3	87,306	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	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	16	1,312,274
538,007	5	508,730	301,361	TQK	SOC WEL EXMR SPVR II	6	598,950	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	4	492,908
244,752	6	257,075	125,094	TRA	CHILD SUPPORT INV I	4	114,288	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	16	974,652
391,385	3	260,364	128,838	TRI	CHLD SUPPORT INV III	6	493,010	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	1	104,066
288,846	2	288,846	143,312	TSF	CHIEF SOCIAL WELFRE EXMNR SPV	2	288,846	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	1	112,567
123,420	2	175,786	43,608	UMK	PSYCH SOC WORKER I	2	175,786	2	175,786	2	175,786
53,264	1	53,780	26,683	XAJ	CMNTY SVC ASST	1	53,780	1	53,780	1	53,780
327,329	6	349,517	150,440	XAT	COMMUNITY SERVICES REPRESENTV	5	300,955	5	300,955	5	300,955
16,499		14,000	10,250	YY9	HEALTH INSURANCE BUYBACK		17,000		17,000		17,000
104,148		45,000	1,130	ZMK	LAG PAYOUT		63,500		63,500		63,500
310		800	187	ZML	AUTO MILEAGE		800		800		800
659		400	555	ZMM	SUPPER MONEY		1,000		1,000		1,000
		865,834		ZRT	RETROACTIVE PAY		1,704,050		1,704,050		1,704,050
		822,110		ZRY	CSEA COLA		1,158,234		1,158,234		1,158,234
15,953		11,927	11,972	ZY0	COMP TIME CASH		31,205		31,205		31,205

FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	20	DEPARTMENT
			PUBLIC FINANCIAL ASSISTANCE

2021 PRIOR YEAR	2022 CURRENT YEAR				CONTROL CENTER	2023 ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
4,790		3,000	1,470	ZY7	HOLIDAY PAY		4,000		4,000		4,000
1,047,759		1,435,000	904,606	ZY8	OVERTIME		1,655,000		1,655,291		1,655,291
60,738		50,000	36,625	ZZF	EMERGENCY SERVICES		50,000		50,000		50,000
16,275,842		19,811,830	8,278,226		TOTAL		21,283,855		21,227,002		21,227,002
				BB	EQUIPMENT						
		7,720		201	OFFICE FURNITURE/FURNISHINGS		7,720		7,720		7,720
5,834				203	INFORMATION TECHNOLOGY						
		1,000		216	MISCELLANEOUS EQUIPMENT		1,000		1,000		1,000
5,834		8,720			TOTAL		8,720		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		35,000
4,095		8,700	821	301	TRAVELING EXPENSE		8,200		8,200		8,200
17,366		18,000	11,492	401	COPYING, BLUEPRINT SUPPLIES A		18,000		18,000		18,000
102,828		95,000	91,049	402	POSTAGE DELIVERY		100,000		100,000		100,000
6,854		6,000		403	INFORMATION TECH SUPPLIES & E		6,900		6,900		6,900
		2,000		404	EDUCATIONAL & TRAINING SUPPLI		2,000		2,000		2,000
38,086		39,000	19,100	413	INVESTIGATIVE EXPENSES		39,000		39,000		39,000
17,445		18,000	19,887	415	EQUIPMENT MAINTENANCE AND REN		18,000		18,000		18,000
16,335		26,400	31,936	419	MISCELLANEOUS SUPPLIES AND EX		26,400		26,400		26,400
		1,500	170	428	INTERPRETER SERVICES		1,500		1,500		1,500
9,212		15,000		429	MTA METRO CARDS		15,000		15,000		15,000
233,058		264,600	209,455		TOTAL		270,000		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		5,628,179
30,000		120,200		511	PROGRAM AGENCIES		120,200		120,200		120,200
5,192,217		5,559,412	1,414,857		TOTAL		5,748,379		5,748,379		5,748,379
21,706,951		25,644,562	9,902,538		TOTAL EXPENSES		27,310,954		27,254,101		27,254,101

FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	20	DEPARTMENT
			PUBLIC FINANCIAL ASSISTANCE

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				REVENUES						
				BF RENTS & RECOVERIES						
978,653		300,000		0704 RECVRY PRIOR YR APPR		300,000		300,000		300,000
978,653		300,000		TOTAL		300,000		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		1,939,000
1,911,987		2,000,000	255,168	TOTAL		1,939,000		1,939,000		1,939,000
				FA FEDERAL AID - REIMBURSEMENT O						
18,746,806		14,402,462	3,965,399	0901 REIMBURSED EXPEND		16,859,167		16,859,167		16,859,167
18,746,806		14,402,462	3,965,399	TOTAL		16,859,167		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		7,991,788
5,891,644		7,112,327	428,673	TOTAL		7,991,788		7,991,788		7,991,788
27,529,090		23,814,789	4,649,240	TOTAL REVENUES		27,089,955		27,089,955		27,089,955

FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	20	DEPARTMENT
			PUBLIC FINANCIAL ASSISTANCE

2021	2022				2023		
PRIOR YEAR	CURRENT YEAR			CONTROL CENTER	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
6,361,714	8,674,326	3,494,805	2100	PUBLIC ASSISTANCE	9,996,495	9,967,923	9,967,923
	84			FULL-TIME EMPLOYEES	89	88	88
	8			PART-TIME EMPLOYEES	7	7	7
				SEASONAL EMPLOYEES			
1,435,037	1,589,265	1,100,547	2150	INVESTIGATIONS/RECOVERIES	1,514,890	1,486,318	1,486,318
	11			FULL-TIME EMPLOYEES	10	9	9
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,065,267	2,510,054	1,099,050	2300	COMMUNITY RELATIONS & HOUSING	2,598,846	2,598,846	2,598,846
	31			FULL-TIME EMPLOYEES	32	32	32
	8			PART-TIME EMPLOYEES	8	8	8
				SEASONAL EMPLOYEES			
2,746,151	3,020,919	247,519	2400	MEDICAL ASSISTANCE	3,207,136	3,207,136	3,207,136
	6			FULL-TIME EMPLOYEES	7	7	7
	4			PART-TIME EMPLOYEES	4	4	4
				SEASONAL EMPLOYEES			
326,771	380,440	180,229	2450	MEDICAL SERVICES	343,353	343,353	343,353
	4			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
374,778	379,597	203,511	2500	SUPPORT SERVICES	381,228	381,228	381,228
	5			FULL-TIME EMPLOYEES	5	5	5
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.
GEN	SS	20

SOCIAL SERVICES

DEPARTMENT

PUBLIC FINANCIAL ASSISTANCE

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.	NIFA APPROVED
1,482,387	1,637,014	711,439	2550	ACCOUNTING	1,738,151	1,738,151	1,738,151
	21			FULL-TIME EMPLOYEES	21	21	21
	1			PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
1,728,755	1,835,960	239,893	2600	EMPLOYMENT PROGRAM	1,824,042	1,824,042	1,824,042
	6			FULL-TIME EMPLOYEES	5	5	5
	2			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
686,785	806,103	311,490	2650	DISABLED CLIENT ASSISTANCE PRO	763,363	763,363	763,363
	7			FULL-TIME EMPLOYEES	7	7	7
	4			PART-TIME EMPLOYEES	4	4	4
				SEASONAL EMPLOYEES			
1,613,084	1,889,816	849,723	2700	FOOD STAMPS	1,901,863	1,901,863	1,901,863
	22			FULL-TIME EMPLOYEES	22	22	22
	6			PART-TIME EMPLOYEES	6	6	6
				SEASONAL EMPLOYEES			
2,886,222	2,921,068	1,464,332	2800	SUPPORT COLLECTION UNIT	3,041,587	3,041,878	3,041,878
	35			FULL-TIME EMPLOYEES	36	36	36
	3			PART-TIME EMPLOYEES	3	3	3
				SEASONAL EMPLOYEES			
21,706,951	25,644,562	9,902,538		TOTAL COSTS	27,310,954	27,254,101	27,254,101
	232			FULL-TIME EMPLOYEES	238	236	236
	37			PART-TIME EMPLOYEES	36	36	36
				SEASONAL EMPLOYEES			

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.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
26,418	2	27,545	12,211	AAT	CLERK I PT	1	13,832	1	13,832	1	13,832
48,139	1	48,139	23,884	ABA	CLERK I	1	48,139	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	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	1	71,756
43,646	3	39,120	18,880	ACT	CLK TYPIST I PT	5	69,160	5	69,160	5	69,160
196,945	5	187,286	72,709	ADA	CLK TYPIST I	3	116,255	3	116,255	3	116,255
	1	34,582		ADK	CLK TYPIST II	1	34,819	1	34,819	1	34,819
101,466	2	101,468	50,342	BIK	MULTI-KEYBOARD OPERATOR I	2	101,468	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	1	45,673
				FMK	ADMIN ASST	2	70,384	2	70,384	2	70,384
345,516		293,093	435,818	TAK	TERMINAL LEAVE		373,936		373,936		373,936
220,842		174,474	150,236	TAL	LONGEVITY		150,105		150,105		150,105
351,910	12	577,695	143,557	TLH	CASE WKR I BI-LINGUAL SPANISH	10	502,511	12	600,617	12	600,617
274,687	32	657,937	118,566	TLJ	CASEWORKER I PT	32	657,937	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	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	83	6,327,081
1,069,798	11	956,877	349,383	TMK	CASEWORKER III	8	703,144	8	703,144	8	703,144
	1	36,446		TMP	CASE SUPERVISOR I PT	1	36,446	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	39	3,590,224
812,209	6	609,246	353,719	TNK	CASE SPVR II	8	818,616	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	11	1,243,612
405,015	2	75,274	207,762	TPP	SOC WELFARE EXMR I	4	192,729	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	1	42,404
655,873	17	1,050,083	285,336	TQA	SOC WELFARE EXMR II	16	924,839	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	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.	NIFA APPROVED
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	1	144,423
127,538	1	127,327	63,964	UBA	DIR OF PROTECTIVE SOCIAL SVCS	1	136,478	1	136,478	1	136,478
144,423	1	144,423	71,656	UBK	DIR CHILD SVCS	2	270,753	2	270,753	2	270,753
128,920	1	135,584	65,250	UCA	DIRECTOR OF ADULT PRTCTVE SER	1	144,423	1	144,423	1	144,423
2,000			1,000	YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		2,000
28,166		25,000	18,582	YY9	HEALTH INSURANCE BUYBACK		29,000		29,000		29,000
132,972		56,000	48,019	ZMK	LAG PAYOUT		83,000		83,000		83,000
168,148		220,000	63,353	ZML	AUTO MILEAGE		220,000		220,000		220,000
34,523		29,200	22,638	ZMM	SUPPER MONEY		34,500		34,500		34,500
529		1,200	348	ZMO	OUT OF COUNTY MEAL MONEY		800		800		800
		1,018,332		ZRT	RETROACTIVE PAY		2,004,182		2,004,182		2,004,182
		1,004,773		ZRY	CSEA COLA		1,364,339		1,364,339		1,364,339
38,276		28,127	28,234	ZY0	COMP TIME CASH		41,883		41,883		41,883
29,884		41,400	13,517	ZY3	DIFFERENTIAL		41,400		41,400		41,400
14,313		13,200	4,729	ZY7	HOLIDAY PAY		12,700		12,700		12,700
457,436		662,000	533,294	ZY8	OVERTIME		870,000		750,000		750,000
46,333		49,000	21,548	ZZE	CPS STIPEND		52,000		52,000		52,000
237,364		240,500	114,722	ZZF	EMERGENCY SERVICES		230,500		230,500		230,500
19,889,252		24,163,183	9,876,466		TOTAL		25,480,009		25,605,275		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		8,000
316		10,900	347	301	TRAVELING EXPENSE		6,700		6,700		6,700
9,743		2,000		320	TRANSCRIBING & BRIEFS		10,000		10,000		10,000
10,672		40,000		365	COURT REMANDS		30,000		30,000		30,000
		300		401	COPYING, BLUEPRINT SUPPLIES A		300		300		300
20,000		35,000		402	POSTAGE DELIVERY		35,000		35,000		35,000
7,524		500		403	INFORMATION TECH SUPPLIES & E		2,000		2,000		2,000
832		1,000		405	MEDICAL SUPPLIES AND EXPENSES		1,000		1,000		1,000
		2,700	2,495	415	EQUIPMENT MAINTENANCE AND REN		2,700		2,700		2,700
24,560		29,500	10,189	419	MISCELLANEOUS SUPPLIES AND EX		67,000		67,000		67,000
104,595		81,000	39,713	428	INTERPRETER SERVICES		101,000		101,000		101,000
4,537		5,000		429	MTA METRO CARDS		5,000		5,000		5,000
186,701		215,900	60,744		TOTAL		268,700		268,700		268,700

FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	30	DEPARTMENT
			DIVISION OF SERVICES
			CONTROL CENTER

2021 PRIOR YEAR	2022 CURRENT YEAR					2023 ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				DE	CONTRACTUAL SERVICES						
916		16,500	862	500	MISCELLANEOUS CONTRACTUAL SER		16,500		16,500		16,500
95,177		104,575	94,575	511	PROGRAM AGENCIES		107,885		107,885		107,885
96,093		121,075	95,437		TOTAL		124,385		124,385		124,385
20,172,046		24,500,158	10,032,647		TOTAL EXPENSES		25,873,094		25,998,360		25,998,360
					REVENUES						
				BF	RENTS & RECOVERIES						
21,637				0704	RECVRY PRIOR YR APPR						
21,637					TOTAL						
				FA	FEDERAL AID - REIMBURSEMENT O						
10,108,521		13,778,147	3,423,044	0901	REIMBURSED EXPEND		15,253,961		15,253,961		15,253,961
10,108,521		13,778,147	3,423,044		TOTAL		15,253,961		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		7,854,273
5,353,571		6,605,928	1,185,323		TOTAL		7,833,982		7,854,273		7,854,273
15,483,729		20,384,075	4,608,367		TOTAL REVENUES		23,087,943		23,108,234		23,108,234

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 BUDGET	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
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	8,117,863
	57				FULL-TIME EMPLOYEES	54	54	54
	4				PART-TIME EMPLOYEES	4	4	4
					SEASONAL EMPLOYEES			
2,061,110	2,222,544	963,751	3450		CHILD PREVENTIVE SERVICES	2,515,951	2,638,584	2,638,584
	29				FULL-TIME EMPLOYEES	34	38	38
	1				PART-TIME EMPLOYEES	1	1	1
					SEASONAL EMPLOYEES			
9,033,203	10,408,212	4,618,330	3500		CHILD PROTECTIVE SERVICES	10,440,097	10,442,730	10,442,730
	124				FULL-TIME EMPLOYEES	118	122	122
	31				PART-TIME EMPLOYEES	31	31	31
					SEASONAL EMPLOYEES			
2,137,820	2,444,952	1,222,180	3600		ADULT PROTECTIVE SERVICES	2,612,686	2,612,686	2,612,686
	28				FULL-TIME EMPLOYEES	29	29	29
	1				PART-TIME EMPLOYEES	1	1	1
					SEASONAL EMPLOYEES			
2,109,454	2,409,503	1,055,865	3700		DAY CARE SERVICES	2,186,497	2,186,497	2,186,497
	32				FULL-TIME EMPLOYEES	30	30	30
	2				PART-TIME EMPLOYEES	2	2	2
					SEASONAL EMPLOYEES			

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 BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
20,172,046	24,500,158	10,032,647		TOTAL COSTS	25,873,094	25,998,360	25,998,360
	270			FULL-TIME EMPLOYEES	265	273	273
	39			PART-TIME EMPLOYEES	39	39	39
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	53	DEPARTMENT
			EDUC HANDICAPPED CHILDREN

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				EXPENSES						
				WW EMERGENCY VENDOR PAYMENTS						
20,999,999		21,500,000	20,500,000	827 EDUCATIONAL EXPENSE		21,500,000		21,500,000		21,500,000
20,999,999		21,500,000	20,500,000	TOTAL		21,500,000		21,500,000		21,500,000
20,999,999		21,500,000	20,500,000	TOTAL EXPENSES		21,500,000		21,500,000		21,500,000
				REVENUES						
				BF RENTS & RECOVERIES						
295				0704 RECVRY PRIOR YR APPR						
295				TOTAL						
				BH DEPT REVENUES						
10,944,065		12,197,320	335,386	0828 OTHER WELFARE RCPTS		12,222,320		12,222,320		12,222,320
10,944,065		12,197,320	335,386	TOTAL		12,222,320		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		25,000
145,023		25,000	91,133	TOTAL		25,000		25,000		25,000
11,089,383		12,222,320	426,519	TOTAL REVENUES		12,247,320		12,247,320		12,247,320

FUND	DEPT	C.C.						
GEN	SS	53	SOCIAL SERVICES	DEPARTMENT	EDUC HANDICAPPED CHILDREN			

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.	NIFA APPROVED
20,999,999	21,500,000	20,500,000	5300	EDUCATION HANDICAPPED CHILDREN	21,500,000	21,500,000	21,500,000
20,999,999	21,500,000	20,500,000		TOTAL COSTS	21,500,000	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 BY COUNTY EXEC	NO.	NIFA APPROVED
					EXPENSES						
				SS	RECIPIENT GRANTS						
6,962,793		15,390,000	4,483,191	652	REG-SINGLE ISSUE		14,385,000		14,385,000		14,385,000
594,734		1,100,000	278,091	669	OTHER EMERGENCY EXP		600,000		600,000		600,000
13,995		10,000	2,951	682	PUBLIC ASSISTANCE		15,000		15,000		15,000
7,571,522		16,500,000	4,764,233		TOTAL		15,000,000		15,000,000		15,000,000
				WW	EMERGENCY VENDOR PAYMENTS						
18,864		58,725	10,151	802	FURNITURE		50,000		50,000		50,000
21,955		28,275	1,200	805	CAMP FEES		25,000		25,000		25,000
		7,975		806	REPAIRS-CLIENT PROP.		2,000		2,000		2,000
70,462		147,963	28,277	811	UTILITIES		120,000		120,000		120,000
214		1,000		812	UTILITIES DEPOSITS		1,000		1,000		1,000
1,971		1,000		815	WATER		1,000		1,000		1,000
5,482,003		7,106,133	2,890,791	817	SHELTER CARE (UN MO)		7,000,000		7,000,000		7,000,000
918				818	RM. AND BOARD						
34,770		162,895	86,805	821	MOTEL BILLS		317,282		317,282		317,282
154,417		200,000	2,028	833	OTHER EMERGENCY EXP.		200,000		200,000		200,000
1,936		6,176	1,640	834	FUEL OIL		3,860		3,860		3,860
5,787,510		7,720,142	3,020,892		TOTAL		7,720,142		7,720,142		7,720,142
13,359,032		24,220,142	7,785,125		TOTAL EXPENSES		22,720,142		22,720,142		22,720,142

FUND	DEPT	C.C.	SOCIAL SERVICES DEPARTMENT TANF							
GEN	SS	60								

2021 PRIOR YEAR	2022 CURRENT YEAR				CONTROL CENTER	2023 ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
					REVENUES						
				BF	RENTS & RECOVERIES						
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		2,900,000
492,304		550,000		9810	4D CHILD SUPPORT		500,000		500,000		500,000
3,400,555		3,150,000	36,784		TOTAL		3,400,000		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		20,278,000
12,431,409		21,000,000	2,246,656		TOTAL		20,278,000		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		100,000
94,465		100,000	58,004		TOTAL		100,000		100,000		100,000
16,094,963		24,250,000	2,341,444		TOTAL REVENUES		23,778,000		23,778,000		23,778,000

FUND	DEPT	C.C.		SOCIAL SERVICES		
GEN	SS	60		DEPARTMENT		
				TANF		

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.	NIFA APPROVED
13,359,032	24,220,142	7,785,125	6000	TANF	22,720,142	22,720,142	22,720,142
13,359,032	24,220,142	7,785,125		TOTAL COSTS	22,720,142	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.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
					EXPENSES						
				SS	RECIPIENT GRANTS						
19,992,183		27,300,000	11,871,933	652	REG-SINGLE ISSUE		25,300,000		25,300,000		25,300,000
19,992,183		27,300,000	11,871,933		TOTAL		25,300,000		25,300,000		25,300,000
				WW	EMERGENCY VENDOR PAYMENTS						
35,533		68,850	22,222	802	FURNITURE		68,850		68,850		68,850
800				805	CAMP FEES						
331,959		320,000	147,374	811	UTILITIES		320,000		320,000		320,000
1,686		6,000		812	UTILITIES DEPOSITS		2,000		2,000		2,000
1,625		2,700		815	WATER		2,000		2,000		2,000
13,696,388		11,957,064	4,310,877	817	SHELTER CARE (UN MO)		12,457,064		12,457,064		12,457,064
5,544		5,736		820	RENT		6,000		6,000		6,000
1,740,450		1,136,650	616,722	821	MOTEL BILLS		1,641,086		1,641,086		1,641,086
			768	831	REMOVAL EXP.						
3,089		3,000	2,713	834	FUEL OIL		3,000		3,000		3,000
15,817,074		13,500,000	5,100,676		TOTAL		14,500,000		14,500,000		14,500,000
35,809,257		40,800,000	16,972,609		TOTAL EXPENSES		39,800,000		39,800,000		39,800,000
					REVENUES						
				BH	DEPT REVENUES						
2,720,798		3,000,000	626,744	0828	OTHER WELFARE RCPTS		2,800,000		2,800,000		2,800,000
207,223		350,000	47,349	9882	SS-COUNTY-CLIENT REIMBURSEMEN		350,000		350,000		350,000
2,928,021		3,350,000	674,093		TOTAL		3,150,000		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		10,615,500
9,995,451		10,760,500	2,602,589		TOTAL		10,615,500		10,615,500		10,615,500
12,923,472		14,110,500	3,276,682		TOTAL REVENUES		13,765,500		13,765,500		13,765,500

FUND	DEPT	C.C.	SOCIAL SERVICES		
GEN	SS	61	DEPARTMENT		
			SAFETY NET		

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.	NIFA APPROVED
35,809,257	40,800,000	16,972,609	6100	SAFETY NET	39,800,000	39,800,000	39,800,000
35,809,257	40,800,000	16,972,609		TOTAL COSTS	39,800,000	39,800,000	39,800,000

FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	62	DEPARTMENT
			CHILDREN IN INSTITUTIONS PINS

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				EXPENSES						
				WW EMERGENCY VENDOR PAYMENTS						
10,169,031		10,589,000	10,547,823	818 RM. AND BOARD		10,911,500		10,911,500		10,911,500
86,853		126,000	53,370	827 EDUCATIONAL EXPENSE		126,000		126,000		126,000
35,000		35,000		833 OTHER EMERGENCY EXP.		35,000		35,000		35,000
10,290,884		10,750,000	10,601,193	TOTAL		11,072,500		11,072,500		11,072,500
10,290,884		10,750,000	10,601,193	TOTAL EXPENSES		11,072,500		11,072,500		11,072,500
				REVENUES						
				BF RENTS & RECOVERIES						
365,809		35,381		0704 RECVRY PRIOR YR APPR		35,381		35,381		35,381
365,809		35,381		TOTAL		35,381		35,381		35,381
				BH DEPT REVENUES						
177,725		50,000	59,674	0828 OTHER WELFARE RCPTS		50,000		50,000		50,000
177,725		50,000	59,674	TOTAL		50,000		50,000		50,000
				FA FEDERAL AID - REIMBURSEMENT O						
3,344,452		3,000,000	1,357,960	0906 A D C ASSISTANCE		3,100,000		3,100,000		3,100,000
3,344,452		3,000,000	1,357,960	TOTAL		3,100,000		3,100,000		3,100,000
				SA STATE AID - REIMBURSEMENT OF						
1,763,639		1,720,000		1009 CHILDREN IN INST		1,720,000		1,720,000		1,720,000
1,763,639		1,720,000		TOTAL		1,720,000		1,720,000		1,720,000
5,651,625		4,805,381	1,417,634	TOTAL REVENUES		4,905,381		4,905,381		4,905,381

FUND	DEPT	C.C.						
GEN	SS	62	SOCIAL SERVICES / DEPARTMENT					
			CHILDREN IN INSTITUTIONS PINS/					
2021	2022			2023				
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
10,290,884	10,750,000	10,601,193	6200	CHILDREN IN INSTITUTIONS PINS/	11,072,500	11,072,500	11,072,500	
10,290,884	10,750,000	10,601,193		TOTAL COSTS	11,072,500	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 BY COUNTY EXEC	NO.	NIFA APPROVED
					EXPENSES						
				SS	RECIPIENT GRANTS						
964,868		1,083,937	384,659	661	FOSTER CHILD R.B.-LC		1,116,580		1,116,580		1,116,580
29,465		33,188	10,214	662	FOSTER CHILD CLO.-LC		34,075		34,075		34,075
7,195		7,875	3,000	669	OTHER EMERGENCY EXP		8,345		8,345		8,345
1,001,528		1,125,000	397,873		TOTAL		1,159,000		1,159,000		1,159,000
				TT	PURCHASED SERVICES						
1,100		3,600	3,600	714	PREVENTIVE MANDATED PROJECT		3,600		3,600		3,600
1,100		3,600	3,600		TOTAL		3,600		3,600		3,600
				WW	EMERGENCY VENDOR PAYMENTS						
360,564		325,000	175,786	833	OTHER EMERGENCY EXP.		360,000		360,000		360,000
360,564		325,000	175,786		TOTAL		360,000		360,000		360,000
1,363,192		1,453,600	577,259		TOTAL EXPENSES		1,522,600		1,522,600		1,522,600
					REVENUES						
				BH	DEPT REVENUES						
25,542		50,000	300	0828	OTHER WELFARE RCPTS		50,000		50,000		50,000
25,542		50,000	300		TOTAL		50,000		50,000		50,000
				FA	FEDERAL AID - REIMBURSEMENT O						
740,813		400,000	233,168	0906	A D C ASSISTANCE		500,000		500,000		500,000
740,813		400,000	233,168		TOTAL		500,000		500,000		500,000
				SA	STATE AID - REIMBURSEMENT OF						
269,316		300,000		1010	CHILDREN FOSTER HOME		300,000		300,000		300,000
269,316		300,000			TOTAL		300,000		300,000		300,000
1,035,671		750,000	233,468		TOTAL REVENUES		850,000		850,000		850,000

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	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
1,363,192	1,453,600	577,259	6300	CHILDREN IN FOSTER HOMES (NON	1,522,600	1,522,600	1,522,600
1,363,192	1,453,600	577,259		TOTAL COSTS	1,522,600	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.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
					EXPENSES						
				WW	EMERGENCY VENDOR PAYMENTS						
2,150,000		2,250,000	2,200,000	818	RM. AND BOARD		1,920,000		1,920,000		1,920,000
80,800		100,000	50,000	833	OTHER EMERGENCY EXP.		80,000		80,000		80,000
2,230,800		2,350,000	2,250,000		TOTAL		2,000,000		2,000,000		2,000,000
2,230,800		2,350,000	2,250,000		TOTAL EXPENSES		2,000,000		2,000,000		2,000,000
					REVENUES						
				BF	RENTS & RECOVERIES						
33,150		24,619		0704	RECVRY PRIOR YR APPR		24,619		24,619		24,619
33,150		24,619			TOTAL		24,619		24,619		24,619
				FA	FEDERAL AID - REIMBURSEMENT O						
753,091		500,000	366,326	0906	A D C ASSISTANCE		500,000		500,000		500,000
753,091		500,000	366,326		TOTAL		500,000		500,000		500,000
				SA	STATE AID - REIMBURSEMENT OF						
307,234		340,000	21,171	1012	JUV DELINQUENT CARE		340,000		340,000		340,000
307,234		340,000	21,171		TOTAL		340,000		340,000		340,000
1,093,475		864,619	387,497		TOTAL REVENUES		864,619		864,619		864,619

FUND	DEPT	C.C.		SOCIAL SERVICES		
GEN	SS	65		DEPARTMENT		
				JUVENILE DELINQUENTS		

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.	NIFA APPROVED
2,230,800	2,350,000	2,250,000	6500	DEPT SOC SRVS JUVENILE DELINQU	2,000,000	2,000,000	2,000,000
2,230,800	2,350,000	2,250,000		TOTAL COSTS	2,000,000	2,000,000	2,000,000

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

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.	NIFA APPROVED
					EXPENSES						
				WW	EMERGENCY VENDOR PAYMENTS						
2,672,647		3,825,000	(3,532,203)	818	RM. AND BOARD		3,825,000		3,825,000		3,825,000
2,672,647		3,825,000	(3,532,203)		TOTAL		3,825,000		3,825,000		3,825,000
2,672,647		3,825,000	(3,532,203)		TOTAL EXPENSES		3,825,000		3,825,000		3,825,000

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 BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
2,672,647	3,825,000	(3,532,203)	6600	TRAINING SCHOOLS	3,825,000	3,825,000	3,825,000
2,672,647	3,825,000	(3,532,203)		TOTAL COSTS	3,825,000	3,825,000	3,825,000

FUND	DEPT	C.C.	SOCIAL SERVICES DEPARTMENT NON SECURE DETENTION CONTROL CENTER								
GEN	SS	68									
2021 PRIOR YEAR	2022 CURRENT YEAR					2023 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
					EXPENSES						
				WW	EMERGENCY VENDOR PAYMENTS						
575,000		575,000		818	RM. AND BOARD		575,000		575,000		575,000
575,000		575,000			TOTAL		575,000		575,000		575,000
575,000		575,000			TOTAL EXPENSES		575,000		575,000		575,000
					REVENUES						
				BF	RENTS & RECOVERIES						
74,924		25,000		0704	RECVRY PRIOR YR APPR		25,000		25,000		25,000
74,924		25,000			TOTAL		25,000		25,000		25,000
				SA	STATE AID - REIMBURSEMENT OF						
311,049		250,000	(1,621)	1009	CHILDREN IN INST		257,000		257,000		257,000
311,049		250,000	(1,621)		TOTAL		257,000		257,000		257,000
385,973		275,000	(1,621)		TOTAL REVENUES		282,000		282,000		282,000

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	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
575,000	575,000		6800	NON SECURE DETENTION	575,000	575,000	575,000
575,000	575,000			TOTAL COSTS	575,000	575,000	575,000

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

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.	NIFA APPROVED
					EXPENSES						
				SS	RECIPIENT GRANTS						
192,571		243,400	68,110	661	FOSTER CHILD R.B.-LC		270,140		270,140		270,140
20,947		55,000	1,762	662	FOSTER CHILD CLO.-LC		28,840		28,840		28,840
725		1,600	(10)	669	OTHER EMERGENCY EXP		1,020		1,020		1,020
214,243		300,000	69,862		TOTAL		300,000		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		300,000
231,836		300,000	71,492		TOTAL		300,000		300,000		300,000
446,079		600,000	141,354		TOTAL EXPENSES		600,000		600,000		600,000
					REVENUES						
				BH	DEPT REVENUES						
11,874		10,000		0828	OTHER WELFARE RCPTS		10,000		10,000		10,000
11,874		10,000			TOTAL		10,000		10,000		10,000
				FA	FEDERAL AID - REIMBURSEMENT O						
452,515		300,000	124,346	0906	A D C ASSISTANCE		300,000		300,000		300,000
452,515		300,000	124,346		TOTAL		300,000		300,000		300,000
				SA	STATE AID - REIMBURSEMENT OF						
68,801		75,000	3,646	1010	CHILDREN FOSTER HOME		75,000		75,000		75,000
68,801		75,000	3,646		TOTAL		75,000		75,000		75,000
533,190		385,000	127,992		TOTAL REVENUES		385,000		385,000		385,000

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	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
446,079	600,000	141,354	6900	CHILDREN IN FOSTER HOMES-IV-E	600,000	600,000	600,000
446,079	600,000	141,354		TOTAL COSTS	600,000	600,000	600,000

FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	70	DEPARTMENT
			SUBSIDIZED ADOPTIONS

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				EXPENSES						
				SS RECIPIENT GRANTS						
5,201,997		5,225,000	2,145,029	668 SUBSIDIZED ADOPTION		5,225,000		5,225,000		5,225,000
5,201,997		5,225,000	2,145,029	TOTAL		5,225,000		5,225,000		5,225,000
5,201,997		5,225,000	2,145,029	TOTAL EXPENSES		5,225,000		5,225,000		5,225,000
				REVENUES						
				BH DEPT REVENUES						
999				0828 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		1,450,000
1,919,835		1,450,000	337,472	TOTAL		1,450,000		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		1,935,000
2,151,051		1,935,000	527,516	TOTAL		1,935,000		1,935,000		1,935,000
4,071,885		3,385,000	864,988	TOTAL REVENUES		3,385,000		3,385,000		3,385,000

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. BY COUNTY EXEC.		NIFA APPROVED
5,201,997	5,225,000	2,145,029	7000	SUBSIDIZED ADOPTIONS	5,225,000	5,225,000		5,225,000
5,201,997	5,225,000	2,145,029		TOTAL COSTS	5,225,000	5,225,000		5,225,000

FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	72	DEPARTMENT
			BURIALS

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				EXPENSES						
				WW EMERGENCY VENDOR PAYMENTS						
182,936		300,000	76,237	836 BURIAL EXPENSES		300,000		300,000		300,000
182,936		300,000	76,237	TOTAL		300,000		300,000		300,000
182,936		300,000	76,237	TOTAL EXPENSES		300,000		300,000		300,000
				REVENUES						
				BH DEPT REVENUES						
1,044		2,000	2,322	9882 SS-COUNTY-CLIENT REIMBURSEMEN		2,000		2,000		2,000
1,044		2,000	2,322	TOTAL		2,000		2,000		2,000
				SA STATE AID - REIMBURSEMENT OF						
455		1,000	1,422	1018 BURIALS		1,000		1,000		1,000
455		1,000	1,422	TOTAL		1,000		1,000		1,000
1,499		3,000	3,744	TOTAL REVENUES		3,000		3,000		3,000

FUND	DEPT	C.C.		SOCIAL SERVICES		
GEN	SS	72		DEPARTMENT		
				BURIALS		

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.	NIFA APPROVED
182,936	300,000	76,237	7200	BURIALS	300,000	300,000	300,000
182,936	300,000	76,237		TOTAL COSTS	300,000	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.	NIFA APPROVED
					EXPENSES						
				XX	MEDICAID						
		1,000		852	PHYSICIANS SERVICES		1,000		1,000		1,000
273,709		204,000	169,580	856	NURSING HOME CARE		244,000		244,000		244,000
		50,000		858	HOME AID SERVICES		30,000		30,000		30,000
401,820		30,000	(29,609)	863	HEALTH INS. PREMIUMS		20,000		20,000		20,000
346		40,000		864	TRANSPORTATION		30,000		30,000		30,000
195,506,707		220,663,950	95,060,308	877	COUNTY SHARE		224,242,668		224,242,668		224,242,668
9,028,628		15,119,640	4,108,481	880	INDIGENT CARE		15,119,640		15,119,640		15,119,640
548		425,000	417,167	881	MA SPENDDOWN RECON PAYMENTS		425,000		425,000		425,000
205,211,758		236,533,590	99,725,927		TOTAL		240,112,308		240,112,308		240,112,308
205,211,758		236,533,590	99,725,927		TOTAL EXPENSES		240,112,308		240,112,308		240,112,308
					REVENUES						
				BH	DEPT REVENUES						
		10,000		082X	SPOUSAL REFUSAL RECOVERIES		10,000		10,000		10,000
64,685		50,000	183,180	0828	OTHER WELFARE RCPTS		50,000		50,000		50,000
1,007,713		600,000	77,018	9882	SS-COUNTY-CLIENT REIMBURSEMEN		600,000		600,000		600,000
1,072,398		660,000	260,198		TOTAL		660,000		660,000		660,000
				FA	FEDERAL AID - REIMBURSEMENT O						
104,914		250,000	(866,796)	0901	REIMBURSED EXPEND		250,000		250,000		250,000
104,914		250,000	(866,796)		TOTAL		250,000		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		2,150,000
254,366		2,150,000	(618,802)		TOTAL		2,150,000		2,150,000		2,150,000
1,431,678		3,060,000	(1,225,400)		TOTAL REVENUES		3,060,000		3,060,000		3,060,000

FUND	DEPT	C.C.		SOCIAL SERVICES		
GEN	SS	73		DEPARTMENT		
				MEDICAID MMIS		

2021	2022			CONTROL CENTER	2023		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
205,211,758	236,533,590	99,725,927	7300	MEDICAID MMIS	240,112,308	240,112,308	240,112,308
205,211,758	236,533,590	99,725,927		TOTAL COSTS	240,112,308	240,112,308	240,112,308

FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	75	DEPARTMENT
			HOME ENERGY ASSISTANCE PROGRA

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.	NIFA APPROVED
					EXPENSES						
				SS	RECIPIENT GRANTS						
291,407		399,000	303,797	681	NON-PUBLIC ASSISTANCE		399,000		399,000		399,000
831		1,000	155	682	PUBLIC ASSISTANCE		1,000		1,000		1,000
(675)				683	EMERGENCY VOUCHERS						
291,563		400,000	303,952		TOTAL		400,000		400,000		400,000
291,563		400,000	303,952		TOTAL EXPENSES		400,000		400,000		400,000
					REVENUES						
				BH	DEPT REVENUES						
194,352		200,000	78,840	0828	OTHER WELFARE RCPTS		200,000		200,000		200,000
194,352		200,000	78,840		TOTAL		200,000		200,000		200,000
				FA	FEDERAL AID - REIMBURSEMENT O						
289,917		200,000	(10,689)	0901	REIMBURSED EXPEND		200,000		200,000		200,000
289,917		200,000	(10,689)		TOTAL		200,000		200,000		200,000
484,269		400,000	68,151		TOTAL REVENUES		400,000		400,000		400,000

FUND	DEPT	C.C.				
GEN	SS	75	SOCIAL SERVICES DEPARTMENT HOME ENERGY ASSISTANCE PROGRAM			

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.	NIFA APPROVED
291,563	400,000	303,952	7500	HOME ENERGY ASSISTANCE PROGRAM	400,000	400,000	400,000
291,563	400,000	303,952		TOTAL COSTS	400,000	400,000	400,000

FUND	DEPT	C.C.	SOCIAL SERVICES DEPARTMENT							
GEN	SS	76	TITLE XX/CCBG							
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.	NIFA APPROVED
				EXPENSES						
				TT PURCHASED SERVICES						
322,547		314,190	314,190	702 FOSTER CARE SERVICES		325,187		325,187		325,187
44,564		100,000	8,090	706 HOMEMAKING PROVIDERS		100,000		100,000		100,000
282,220		310,442	354,000	707 ADOPTION FEES		310,442		310,442		310,442
3,649,111		3,043,553	1,983,588	714 PREVENTIVE MANDATED PROJECT		3,116,090		3,116,090		3,116,090
899,519		913,012	731,535	715 PREVENT NON-MANDATED PROJECT		944,968		944,968		944,968
40,022,744		44,565,441	17,887,426	720 FAMILY DAY CARE FT		45,000,000		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		20,000,000
900,000		1,000,000	1,000,000	727 PROTECTIVE ADULT SERVICES		1,000,000		1,000,000		1,000,000
720,724		731,535	731,535	736 PROTECTIVE HOMEMAKER CHILD		757,139		757,139		757,139
		3,600		738 PREVENTIVE MANDATED HSING SVC		3,600		3,600		3,600
64,800,550		70,481,773	40,980,124	TOTAL		71,557,426		71,557,426		71,557,426
64,800,550		70,481,773	40,980,124	TOTAL EXPENSES		71,557,426		71,557,426		71,557,426
				REVENUES						
				BF RENTS & RECOVERIES						
1,193,093		315,000		0704 RECVRY PRIOR YR APPR		315,000		315,000		315,000
1,193,093		315,000		TOTAL		315,000		315,000		315,000
				BH DEPT REVENUES						
39,332		80,000	50,450	0828 OTHER WELFARE RCPTS		60,000		60,000		60,000
39,332		80,000	50,450	TOTAL		60,000		60,000		60,000
				FA FEDERAL AID - REIMBURSEMENT O						
2,158,479		4,000,000		0901 REIMBURSED EXPEND		4,000,000		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		53,000,000
53,094,824		57,000,000	4,455,763	TOTAL		57,000,000		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				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		5,000,000
4,756,063		5,000,000	2,457,201	TOTAL		5,000,000		5,000,000		5,000,000
59,083,312		62,395,000	6,963,414	TOTAL REVENUES		62,375,000		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. BY COUNTY EXEC.	NIFA APPROVED
64,800,550	70,481,773	40,980,124	7600		TITLE XX/CCBG	71,557,426	71,557,426	71,557,426
64,800,550	70,481,773	40,980,124			TOTAL COSTS	71,557,426	71,557,426	71,557,426

FUND GEN

DEPT TC

TAXI & LIMOUSINE COMMISSION

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR 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	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.	NIFA APPROVED
					REVENUES						
				BF	RENTS & RECOVERIES						
4,320				0704	RECVRY PRIOR YR APPR						
4,320					TOTAL						
4,320					TOTAL REVENUES						

FUND GEN | DEPT TR | COUNTY TREASURER

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
EXPENSES							
PERS SERVICES							
1,802,877	2,076,162	895,531	AA	SALARIES, WAGES & FEES	2,153,653	2,153,653	2,153,653
1,802,877	2,076,162	895,531		TOTAL	2,153,653	2,153,653	2,153,653
OTHR THAN PS - OTHER THAN PERS							
	2,000		BB	EQUIPMENT	2,000	2,000	2,000
316,297	715,127	372,102	DD	GENERAL EXPENSES	514,832	514,832	514,832
464,691	382,764	219,373	DE	CONTRACTUAL SERVICES	419,372	419,372	419,372
780,988	1,099,891	591,475		TOTAL	936,204	936,204	936,204
2,583,865	3,176,053	1,487,006		TOTAL EXPENSES	3,089,857	3,089,857	3,089,857
EMPLOYEES (1)							
	27			FULL TIME	27	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	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	6,075,000
345,936		86,209	BF	RENTS & RECOVERIES			
728,836	507,000	526,094	BH	DEPT REVENUES	725,000	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	41,612,500

FUND GEN | DEPT TR | COUNTY TREASURER

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				OTHER TAXES			
1,695,524	1,550,000	1,710,576	TX	SPECIAL TAXS - SPECIAL TAXES	3,385,000	3,385,000	3,385,000
1,695,524	1,550,000	1,710,576		TOTAL	3,385,000	3,385,000	3,385,000
39,734,677	39,152,000	33,224,197		TOTAL REVENUES	42,997,500	44,997,500	44,997,500

FUND	DEPT	C.C.	COUNTY TREASURER
GEN	TR	10	DEPARTMENT: COUNTY TREASURER

2021 PRIOR YEAR	2022 CURRENT YEAR				CONTROL CENTER	2023 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
			3,629	CBK	ACCOUNTANT II	1	45,000	1	90,275	1	90,275
104,997	1	113,241	30,456	CCA	ACCOUNTANT III	1	52,500	1	52,500	1	52,500
123,226	1	123,227	61,139	CCF	ACCOUNTANT IV	1	123,227	1	123,227	1	123,227
37,067	1	41,991	11,201	CGK	CASHIER I	1	33,783	1	33,783	1	33,783
56,888	1	58,768	28,225	CHA	CASHIER III	1	58,764	1	58,764	1	58,764
65,288	1	67,917	32,393	CHG	TAX CASHIER II	1	67,662	1	67,662	1	67,662
186,024	8	267,490	84,501	CKA	CLMS STLMT AGT I	5	179,466	5	179,466	5	179,466
368,230	5	302,755	202,627	CKK	CLMS STLMT AGT II	7	362,713	7	362,713	7	362,713
81,173	1	81,173	32,230	CLA	CLMS STLMT AGT III	1	60,551	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	1	70,000
93,896	1	103,743	5,980	CLK	TAX COLL & CLMS SPVR	1	74,581	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	1	53,780
84,348	1	100,000	42,824	DFA	DEP COUNTY TREASURER	1	106,250	1	105,000	1	105,000
21,943		32,940	89,400	TAK	TERMINAL LEAVE		65,364		65,364		65,364
31,508		22,362	24,685	TAL	LONGEVITY		23,210		23,210		23,210
4,166		2,000	2,166	YY9	HEALTH INSURANCE BUYBACK		14,000		14,000		14,000
8,733			19,080	ZMK	LAG PAYOUT						
330		2,250	60	ZMM	SUPPER MONEY		2,250		2,250		2,250
		83,200		ZRT	RETROACTIVE PAY		163,175		163,175		163,175
		79,975		ZRY	CSEA COLA		87,327		87,327		87,327
5,159			1,866	ZY0	COMP TIME CASH						
15,393		53,500	4,979	ZY8	OVERTIME		62,500		62,500		62,500
139,189	1	160,000	42,992	9QT	CO TREASURER	1	175,000	1	149,725	1	149,725
21,653	1	22,880	10,501	9ST	SECRETARY	1	28,800	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	2	225,000
1,802,877		2,076,162	895,531		TOTAL		2,153,653		2,153,653		2,153,653
				BB	EQUIPMENT						
		2,000		201	OFFICE FURNITURE/FURNISHINGS		2,000		2,000		2,000
		2,000			TOTAL		2,000		2,000		2,000

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.	NIFA APPROVED
				DD	GENERAL EXPENSES						
14,867		25,000	25,000	300	OFFICE SUPPLIES & COPY PAPER		25,000		25,000		25,000
				301	TRAVELING EXPENSE		5,000		5,000		5,000
194		10,000	4,348	329	OTHER EXPENSES		10,000		10,000		10,000
272,241		600,000	307,382	36L	ADVERTISING EXPENSE TAX LIEN		370,000		370,000		370,000
		2,360	422	384	MEMBERSHIP FEE		2,360		2,360		2,360
1,096		2,000	447	402	POSTAGE DELIVERY		3,000		3,000		3,000
27,899		75,767	34,503	419	MISCELLANEOUS SUPPLIES AND EX		99,472		99,472		99,472
316,297		715,127	372,102		TOTAL		514,832		514,832		514,832
				DE	CONTRACTUAL SERVICES						
		5,500		5A5	SOFTWARE CONTRACTS		5,500		5,500		5,500
412,567		352,264	207,494	500	MISCELLANEOUS CONTRACTUAL SER		413,872		413,872		413,872
52,124		25,000	11,879	503	FINANCIAL						
464,691		382,764	219,373		TOTAL		419,372		419,372		419,372
2,583,865		3,176,053	1,487,006		TOTAL EXPENSES		3,089,857		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		15,000,000
7,925,275		6,000,000	1,926,693	0305	PENALTY ON DELINQUENT TAXES		6,000,000		6,000,000		6,000,000
		25,000		0306	ONLINE TAX LIEN SALE		12,500		12,500		12,500
8,359,263		8,500,000	5,610,411	0307	DIFFERENTIAL LIEN INTEREST		8,500,000		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		1,300,000
5,129,173		4,000,000	2,838,566	0309	LISTING FEE-TAX DELINQ. PROPE		4,000,000		4,000,000		4,000,000
35,051,994		34,825,000	29,950,280		TOTAL		34,812,500		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 PRIOR YEAR	2022 CURRENT YEAR				CONTROL CENTER	2023 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				BE	INVEST INCOME						
41,177		50,000	83,179	079A	S/T INT INC-NIFA		75,000		75,000		75,000
896,073		1,000,000	550,328	0790	INVESTMENT INCOME		2,500,000		4,500,000		4,500,000
440,192		520,000	162,734	0793	INV CAP INCOME		1,500,000		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		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		200,000
53,911		50,000	29,208	0803	CASH BAIL		50,000		50,000		50,000
230,830		200,000	178,308	0808	FEES		225,000		225,000		225,000
211,456		77,000	89,187	9816	AMBULANCE FEE COLLECTIONS		250,000		250,000		250,000
728,836		507,000	526,094		TOTAL		725,000		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 TAXS - SPECIAL TAXES						
17,897			3,957	1102	ADM TAX BELMONT PARK		120,000		120,000		120,000
			67,029	119D	ENTERTAINMENT TAX - COLISEUM		100,000		100,000		100,000
434,464		200,000	715,513	119E	ENTERTAINMENT TAX - NY ISLAND		715,000		715,000		715,000
145,195		400,000	301,804	119F	ENTERTAINMENT TAX - BEACH CON		500,000		500,000		500,000
95,026			352,536	119U	ENTERTAINMENT TAX - UBS ARENA		750,000		750,000		750,000
992,990		750,000	225,870	1192	HOTEL/MOTEL ROOM TAX		1,100,000		1,100,000		1,100,000
9,952		200,000	43,867	1194	ENTERTAINMENT TAX		100,000		100,000		100,000
1,695,524		1,550,000	1,710,576		TOTAL		3,385,000		3,385,000		3,385,000
39,734,677		39,152,000	33,224,197		TOTAL REVENUES		42,997,500		44,997,500		44,997,500

FUND	DEPT	C.C.	COUNTY TREASURER
GEN	TR	10	DEPARTMENT
			COUNTY TREASURER

2021	2022			CONTROL CENTER	2023 ENSUING YEAR		
PRIOR YEAR ACTUAL	CURRENT YEAR ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
887,371	1,092,418	487,148	1100	ADMINISTRATION	1,211,349	1,166,074	1,166,074
	5			FULL-TIME EMPLOYEES	5	5	5
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
73,131	77,945	32,814	1200	CHECKWRITERS			
	1			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
262,311	258,906	129,518	1300	ACCOUNTING	390,016	435,291	435,291
	3			FULL-TIME EMPLOYEES	5	5	5
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
107,738	115,564	109,562	1400	RESOLUTIONS& COURT ORDERS	22,976	22,976	22,976
	1			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
165,672	185,638	74,546	1500	CASHIERS	178,839	178,839	178,839
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,087,642	1,445,582	653,418	1600	TAX RECORDS & PUBLIC INFORMTN	1,286,677	1,286,677	1,286,677
	14			FULL-TIME EMPLOYEES	14	14	14
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.						
GEN	TR	10		COUNTY TREASURER				
				DEPARTMENT				
				COUNTY TREASURER				
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.		NIFA APPROVED
2,583,865	3,176,053	1,487,006		TOTAL COSTS	3,089,857	3,089,857		3,089,857
	27			FULL-TIME EMPLOYEES	27	27		27
				PART-TIME EMPLOYEES				
				SEASONAL EMPLOYEES				

FUND GEN | DEPT TV | TRAFFIC & PARKING VIOLATIONS A

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
EXPENSES							
PERS SERVICES							
3,219,723	3,821,101	1,462,735	AA	SALARIES, WAGES & FEES	4,205,618	4,205,618	4,205,618
3,219,723	3,821,101	1,462,735		TOTAL	4,205,618	4,205,618	4,205,618
OTHR THAN PS - OTHER THAN PERS							
	8,500		BB	EQUIPMENT	8,500	8,500	8,500
49,560	139,990	72,524	DD	GENERAL EXPENSES	127,790	127,790	127,790
10,260,000	12,855,000	7,834,000	DE	CONTRACTUAL SERVICES	11,965,000	11,965,000	11,965,000
10,309,560	13,003,490	7,906,524		TOTAL	12,101,290	12,101,290	12,101,290
13,529,283	16,824,591	9,369,259		TOTAL EXPENSES	16,306,908	16,306,908	16,306,908

EMPLOYEES (1)

	45			FULL TIME	45	45	45
	29			PART TIME	29	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	78,225,000
2,019,641	35,000		BF	RENTS & RECOVERIES	35,000	35,000	35,000
49,247,315	78,760,000	22,338,003		TOTAL	78,260,000	78,260,000	78,260,000
49,247,315	78,760,000	22,338,003		TOTAL REVENUES	78,260,000	78,260,000	78,260,000

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.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
79,815	7	98,274	32,405	AAT	CLERK I PT	7	99,539	7	99,539	7	99,539
14,527	1	14,898	6,697	ABD	CLERK I PART-TIME	1	15,079	1	15,079	1	15,079
407,802	8	413,828	184,269	ABK	CLERK II	10	483,476	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	2	127,741
87,893	1	87,893	43,608	ACK	CLERK IV	1	87,893	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	2	26,957
55,620	6	98,191	23,013	ACT	CLK TYPIST I PT	6	80,873	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	3	109,409
74,977	1	74,978	37,200	AKK	SECRETARY TO EXEC DIR NC TRF	1	74,978	1	74,978	1	74,978
227,841	4	228,060	113,152	BIP	MULTI-KYBRD OPERATOR II	4	285,075	4	285,075	4	285,075
60,550	1	60,551	30,042	BJA	MULTI-KEYBOARD SUPERVISOR I	1	60,551	1	60,551	1	60,551
78,857	1	81,318	39,629	CBK	ACCOUNTANT II	1	82,387	1	82,387	1	82,387
				CFP	FINANCIAL SYSTEMS ADMINISTRAT	1	144,423	1	144,423	1	144,423
205,164	5	202,797	100,354	CGK	CASHIER I	5	205,619	5	205,619	5	205,619
24,262	2	33,774	1,343	CGL	CASHIER I PART-TIME	2	34,136	2	34,136	2	34,136
157,209	3	160,706	78,693	CGP	CASHIER II	3	164,789	3	164,789	3	164,789
64,604	1	64,604	32,053	CHA	CASHIER III	1	64,604	1	64,604	1	64,604
69,268	1	69,269	34,368	DDK	ACCOUNTING ASSISTANT III	1	69,269	1	69,269	1	69,269
380,286	4	380,286	188,680	FCF	TRAFFIC PROSECUTOR	6	532,287	6	532,287	6	532,287
265,144	11	397,760	95,256	FCG	TRAFFIC PROSECUTOR PART TIME	11	345,000	11	345,000	11	345,000
40,146	4	135,696	30,753	FMK	ADMIN ASST	2	99,453	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	1	133,634
162,983		99,007	59,019	TAK	TERMINAL LEAVE		44,711		44,711		44,711
17,553		17,553	17,203	TAL	LONGEVITY		17,203		17,203		17,203
77,790	1	77,790	38,595	XAT	COMMUNITY SERVICES REPRESENTV	1	77,790	1	77,790	1	77,790
6,000		4,000	6,166	YY9	HEALTH INSURANCE BUYBACK		12,000		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.	NIFA APPROVED
170				ZMK	LAG PAYOUT						
		12,000	1,890	ZMM	SUPPER MONEY		12,000		12,000		12,000
		132,703		ZRT	RETROACTIVE PAY		250,544		250,544		250,544
		117,840		ZRY	CSEA COLA		174,198		174,198		174,198
12,414				ZY0	COMP TIME CASH		12,000		12,000		12,000
		8,000		ZY3	DIFFERENTIAL		8,000		8,000		8,000
655			219	ZY7	HOLIDAY PAY						
9,136		120,000	15,276	ZY8	OVERTIME		120,000		120,000		120,000
150,000	1	150,000	45,576	9MR	EXEC DIR, NC TRAFFIC & PKG VI	1	150,000	1	150,000	1	150,000
3,219,723		3,821,101	1,462,735		TOTAL		4,205,618		4,205,618		4,205,618
				BB	EQUIPMENT						
		3,000		201	OFFICE FURNITURE/FURNISHINGS		3,000		3,000		3,000
		5,500		210	SAFETY & SECURITY EQUIPMENT		5,500		5,500		5,500
		8,500			TOTAL		8,500		8,500		8,500
				DD	GENERAL EXPENSES						
10,557		35,000	35,000	300	OFFICE SUPPLIES & COPY PAPER		35,000		35,000		35,000
		2,000		301	TRAVELING EXPENSE		2,000		2,000		2,000
		15,000		304	OFFICE EXPENSES-SERVICES		15,000		15,000		15,000
		7,000		401	COPYING, BLUEPRINT SUPPLIES A		7,000		7,000		7,000
			88	402	POSTAGE DELIVERY						
		14,200		404	EDUCATIONAL & TRAINING SUPPLI		14,200		14,200		14,200
		800		406	BUILDING SUPPLIES AND MAINTEN		800		800		800
		7,100		415	EQUIPMENT MAINTENANCE AND REN		1,100		1,100		1,100
39,003		58,890	37,436	419	MISCELLANEOUS SUPPLIES AND EX		52,690		52,690		52,690
49,560		139,990	72,524		TOTAL		127,790		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		11,890,000
		75,000		505	SYSTEMS & PROGRAMMING		75,000		75,000		75,000
10,260,000		12,855,000	7,834,000		TOTAL		11,965,000		11,965,000		11,965,000
13,529,283		16,824,591	9,369,259		TOTAL EXPENSES		16,306,908		16,306,908		16,306,908

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS
GEN	TV	10	DEPARTMENT
			TRAFFIC & PRKING VIOLATION AG

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				REVENUES						
				BD FINES & FORFEITS						
7,311,084		16,000,000	1,933,782	0603 FINES		14,500,000		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		24,700,000
17,225,172		22,050,000	6,726,543	0629 RLC ADMINSTRATIVE FEES		23,350,000		23,350,000		23,350,000
3,992,523		10,425,000	1,122,359	0630 TV ADMINSTRATIVE FEES		9,675,000		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		3,000,000
		2,000,000		0636 SCHOOL BUS STOP ARM CAMERA		3,000,000		3,000,000		3,000,000
47,227,674		78,725,000	22,338,003	TOTAL		78,225,000		78,225,000		78,225,000
				BF RENTS & RECOVERIES						
7,348		35,000		07RR REVENUE RECOVERY ACCOUNT		35,000		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		35,000
49,247,315		78,760,000	22,338,003	TOTAL REVENUES		78,260,000		78,260,000		78,260,000

FUND	DEPT	C.C.				
GEN	TV	10		TRAFFIC & PARKING VIOLATIONS A		
				DEPARTMENT		
				TRAFFIC & PRKING VIOLATION AGY		

2021	2022				2023		
PRIOR YEAR	CURRENT YEAR			CONTROL CENTER	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
13,529,283	16,824,591	9,369,259	1000	TRAFFIC & PARKING VIOLATION AG	16,306,908	16,306,908	16,306,908
	45			FULL-TIME EMPLOYEES	45	45	45
	29			PART-TIME EMPLOYEES	29	29	29
				SEASONAL EMPLOYEES			
13,529,283	16,824,591	9,369,259		TOTAL COSTS	16,306,908	16,306,908	16,306,908
	45			FULL-TIME EMPLOYEES	45	45	45
	29			PART-TIME EMPLOYEES	29	29	29
				SEASONAL EMPLOYEES			

FUND GEN | DEPT VS | VETERANS SERVICES AGENCY

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				EXPENSES			
				PERS SERVICES			
537,170	657,651	275,247	AA	SALARIES, WAGES & FEES	754,953	754,953	754,953
537,170	657,651	275,247		TOTAL	754,953	754,953	754,953
				OTHR THAN PS - OTHER THAN PERS			
10,688	13,850	6,702	DD	GENERAL EXPENSES	21,442	21,442	21,442
	46,000	3,000	DE	CONTRACTUAL SERVICES	46,000	46,000	46,000
10,688	59,850	9,702		TOTAL	67,442	67,442	67,442
547,858	717,501	284,949		TOTAL EXPENSES	822,395	822,395	822,395
				EMPLOYEES (1)			
	9			FULL TIME	9	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	90,000
70,000	70,000	70,000		TOTAL	90,000	90,000	90,000
70,000	70,000	70,000		TOTAL REVENUES	90,000	90,000	90,000

FUND	DEPT	C.C.	VETERANS SERVICES AGENCY
GEN	VS	10	DEPARTMENT: VETERANS SERVICES

2021	2022					2023				
PRIOR YEAR	CURRENT YEAR				CONTROL CENTER	ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
82,023	2	107,529	39,914	ADA	CLK TYPIST I	2	96,278	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	1	108,675
11,330		5,434		TAK	TERMINAL LEAVE		30,725		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	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	3	140,000
76,552	1	69,957	34,418	XDP	VETERANS COUNSELR II	1	71,431	1	71,431	1	71,431
74,382	1	76,112	37,746	XEA	VETERANS COUNSELOR III	1	77,858	1	77,858	1	77,858
4,458		4,000	2,250	YY9	HEALTH INSURANCE BUYBACK		10,000		10,000		10,000
1,024				ZMK	LAG PAYOUT						
1,350		120	210	ZMM	SUPPER MONEY		120		120		120
		20,793		ZRT	RETROACTIVE PAY		40,445		40,445		40,445
		19,652		ZRY	CSEA COLA		31,821		31,821		31,821
16,876		21,000		ZY0	COMP TIME CASH		26,000		26,000		26,000
			158	ZY7	HOLIDAY PAY						
49,031		25,000	16,138	ZY8	OVERTIME		40,000		40,000		40,000
537,170		657,651	275,247		TOTAL		754,953		754,953		754,953
				DD	GENERAL EXPENSES						
		944		30R	RAIL/AIR TRAVEL EXPENSE		1,000		1,000		1,000
2,938		4,442	5,399	300	OFFICE SUPPLIES & COPY PAPER		4,442		4,442		4,442
		944		301	TRAVELING EXPENSE		1,000		1,000		1,000
1,776		4,720		404	EDUCATIONAL & TRAINING SUPPLI		5,000		5,000		5,000
5,974		2,800	1,303	419	MISCELLANEOUS SUPPLIES AND EX		10,000		10,000		10,000
10,688		13,850	6,702		TOTAL		21,442		21,442		21,442
				DE	CONTRACTUAL SERVICES						
		43,000		500	MISCELLANEOUS CONTRACTUAL SER		43,000		43,000		43,000
		3,000	3,000	575	UNIFORM RENTAL EXPENSES		3,000		3,000		3,000
		46,000	3,000		TOTAL		46,000		46,000		46,000
547,858		717,501	284,949		TOTAL EXPENSES		822,395		822,395		822,395

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.	NIFA APPROVED
					REVENUES						
					SA STATE AID - REIMBURSEMENT OF						
70,000		70,000	70,000	1001	REIMBURSED EXPEND		90,000		90,000		90,000
70,000		70,000	70,000		TOTAL		90,000		90,000		90,000
70,000		70,000	70,000		TOTAL REVENUES		90,000		90,000		90,000

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	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
231,710	329,124	123,329	1000	VETERAN SERVICES	410,828	410,828	410,828
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
316,148	388,377	161,620	1100	VETERAN SERVICES COUNSELING AN	411,567	411,567	411,567
	7			FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
547,858	717,501	284,949		TOTAL COSTS	822,395	822,395	822,395
	9			FULL-TIME EMPLOYEES	9	9	9
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND PDD | DEPT FB | FRINGE BENEFIT | DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
EXPENSES							
PERS SERVICES							
138,728,046	149,006,884	106,369,893	AB	FRINGE BENEFITS	197,730,814	197,730,814	197,730,814
138,728,046	149,006,884	106,369,893		TOTAL	197,730,814	197,730,814	197,730,814
138,728,046	149,006,884	106,369,893		TOTAL EXPENSES	197,730,814	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			

FUND	DEPT	C.C.	FRINGE BENEFIT
PDD	FB	20	DEPARTMENT
			FRINGE BENEFITS (PDD FUND)

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				EXPENSES						
			AB	FRINGE BENEFITS						
		(4,743,660)		ZZF FRINGE SAVINGS		(3,432,791)		(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		52,127,101
2,159,550		2,115,000	2,427,573	11F STATE RET SYSTEMS		1,496,502		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		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		49,699,426
195,100		215,000	97,041	17F OPTICAL PLAN		201,383		201,383		201,383
		100,000		19F NEW YORK STATE UNEMPLOYMENT		107,500		107,500		107,500
993,116		1,100,000	493,132	20F DENTAL INSURANCE		1,047,567		1,047,567		1,047,567
4,827,706		5,000,000	2,540,729	22F MEDICARE REIMBURSEMENT		7,600,000		7,600,000		7,600,000
572,152		500,000	532,834	22S MEDICARE REIMBURSEMENT SURCHA		553,000		553,000		553,000
				29F PENSION REPAYMENT		2,346,700		2,346,700		2,346,700
				29G PENSION REPAYMENT - PFRS		27,872,000		27,872,000		27,872,000
736,445		900,000	344,294	35F MTA MOBILITY TAX		1,138,729		1,138,729		1,138,729
65,500		25,000	63,875	40F CSEA LEGAL PLAN		68,500		68,500		68,500
33,078,142		35,837,595	17,116,962	75F HEALTH INSURANCE FOR RETIREES		39,592,706		39,592,706		39,592,706
171,064		200,000	87,262	76F EMPLOYEES OPTICAL - RETIREES		190,056		190,056		190,056
138,728,046		149,006,884	106,369,893	TOTAL		197,730,814		197,730,814		197,730,814
138,728,046		149,006,884	106,369,893	TOTAL EXPENSES		197,730,814		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	2023 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				REVENUES						
				BF RENTS & RECOVERIES						
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						

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	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
138,728,046	149,006,884	106,369,893	1000	POLICE DISTRICT	197,730,814	197,730,814	197,730,814
138,728,046	149,006,884	106,369,893		TOTAL COSTS	197,730,814	197,730,814	197,730,814

FUND PDD | DEPT PD | POLICE DEPARTMENT

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				EXPENSES			
				PERS SERVICES			
231,158,770	245,031,943	99,387,140	AA	SALARIES, WAGES & FEES	258,527,396	258,527,396	258,527,396
10,171,183	9,200,000	5,404,009	AC	WORKERS COMPENSATION	10,900,000	10,900,000	10,900,000
241,329,953	254,231,943	104,791,149		TOTAL	269,427,396	269,427,396	269,427,396
				OTHR THAN PS - OTHER THAN PERS			
47,387	823,438	186,825	BB	EQUIPMENT	979,916	979,916	979,916
4,774,033	4,405,929	3,447,972	DD	GENERAL EXPENSES	5,641,285	5,641,285	5,641,285
457,412	1,332,000	113,218	DE	CONTRACTUAL SERVICES	1,666,350	1,666,350	1,666,350
1,585,145	1,880,751	624,387	DF	UTILITY COSTS	1,702,087	1,702,087	1,702,087
6,863,977	8,442,118	4,372,402		TOTAL	9,989,638	9,989,638	9,989,638
				INTERFD CHARGEBACKS-DEBT SERVI			
262,378	392,323		HD	DEBT SERVICE CHARGEBACKS	1,128,108	1,128,108	1,128,108
24,533,751	22,916,944	669,323	HF	INTER-DEPARTMENTAL CHARGES	24,751,430	24,751,430	24,751,430
24,796,129	23,309,267	669,323		TOTAL	25,879,538	25,879,538	25,879,538
272,990,059	285,983,328	109,832,874		TOTAL EXPENSES	305,296,572	305,296,572	305,296,572
				EMPLOYEES (1)			
	1,731			FULL TIME	1,730	1,730	1,730
	437			PART TIME	437	437	437
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND PDD | DEPT PD | POLICE DEPARTMENT

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR 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	4,478,430
810,425	1,485,000	293,900	BD	FINES & FORFEITS	1,490,000	1,490,000	1,490,000
23,915	30,000	22,209	BE	INVEST INCOME	50,000	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	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	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	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	477,953,756
389,296,421	409,795,032	409,795,050		TOTAL	477,953,756	477,953,756	477,953,756
526,359,260	434,990,212	536,368,148		TOTAL REVENUES	503,027,386	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	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
69,268	1	69,269	34,368	ACA	CLERK III	1	69,269	1	69,269	1	69,269
35,557	4	138,421	15,864	ACT	CLK TYPIST I PT	4	138,421	4	138,421	4	138,421
290,670	6	276,625	132,601	ADA	CLK TYPIST I	6	288,834	6	288,834	6	288,834
76,745	2	100,312	26,683	ADK	CLK TYPIST II	1	53,000	1	53,000	1	53,000
255,581	5	301,278	115,011	AEA	CLK TYPIST III	4	254,278	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	61	3,426,036
67,049	1	102,569	28,944	BPF	POLICE SERVICE AIDE TRAINEE	6	310,058	6	310,058	6	310,058
228,007	3	241,536	114,046	BPK	POLICE SERVICE AIDE SUPERVISO	3	243,519	3	243,519	3	243,519
269,011	4	313,957	115,214	FMK	ADMIN ASST	4	318,744	4	318,744	4	318,744
14,083,384		9,476,000	4,126,694	TAK	TERMINAL LEAVE		10,834,000		10,834,000		10,834,000
1,474,732		1,457,376	626,574	TAL	LONGEVITY		1,455,789		1,455,789		1,455,789
8,000		1,500	4,000	YY8	HEALTH INS BUYBACK RETIREES		1,500		1,500		1,500
143,951		410,172	139,707	YY9	HEALTH INSURANCE BUYBACK		218,000		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		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		500,000
731,359		550,000	166,893	ZML	AUTO MILEAGE		305,676		305,676		305,676
5,175		4,300	2,025	ZMM	SUPPER MONEY		4,300		4,300		4,300
		6,350,350		ZRT	RETROACTIVE PAY		12,750,116		12,750,116		12,750,116
		6,098,012		ZRW	POLICE SWORN COLA		9,812,261		9,812,261		9,812,261
		301,754		ZRY	CSEA COLA		415,156		415,156		415,156
310,016		283,250	182,754	ZSA	POLICE OFFICER'S SPECIAL ASSI		393,000		393,000		393,000
1,675,971		1,826,600	1,694,493	ZUA	UNIFORM & EQUIP ALLOWANCE		1,900,000		1,900,000		1,900,000
771,104		4,854,000	2,347,357	ZYC	BODY CAMERA PAY		4,854,000		4,854,000		4,854,000
		48,650		ZYE	POLICE EDUCATION STIPEND		680,123		680,123		680,123
44,402		46,000	19,514	ZYS	STANDBY PAY		46,000		46,000		46,000
11,610			30,796	ZY0	COMP TIME CASH						
11,968,732		12,566,000	4,743,655	ZY3	DIFFERENTIAL		12,566,000		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.	NIFA APPROVED
9,277,651		9,000,000	3,164,890	ZY7	HOLIDAY PAY		9,000,000		9,000,000		9,000,000
33,832,632		23,200,000	5,233,422	ZY8	OVERTIME		22,360,000		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)		(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	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	301	4,053,473
111,227,468	491	125,410,944	54,074,407	2ML	POLICE OFFICER	436	130,311,320	436	130,311,320	436	130,311,320
15,987,267	111	16,881,703	8,351,854	2MN	POLICE SERGEANT	116	17,556,888	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	56	9,937,424
433,778	2	406,105	239,169	2MP	POLICE CAPTAIN	2	401,072	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	283,845
1,527,845	8	1,620,614	846,516	2NJ	POL CAPT-INSPECTOR	10	2,144,130	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	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	1	281,343
443,278	2	424,842	251,256	2OF	POL CAPT DET DEPUTY CHIEF	1	257,291	1	257,291	1	257,291
422,298	12	515,559	185,908	4RK	PARKING ENFORCEMENT AIDE	9	423,576	9	423,576	9	423,576
146,215	3	152,792	74,366	7RA	HOSTLER	3	156,397	3	156,397	3	156,397
231,158,770		245,031,943	99,387,140		TOTAL		258,527,396		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		3,800,000
2,827,906		2,400,000	2,297,201	15I	WORKERS' COMPENSATION TRIAD -		3,200,000		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		3,900,000
10,171,183		9,200,000	5,404,009		TOTAL		10,900,000		10,900,000		10,900,000

				BB	EQUIPMENT						
2,475		27,600		201	OFFICE FURNITURE/FURNISHINGS		52,350		52,350		52,350
		15,000		202	COPYING/BLUEPRINT EQUIPMENT		20,000		20,000		20,000
314		600		203	INFORMATION TECHNOLOGY		600		600		600
		34,600		204	EDUCATIONAL AND TRAINING EQUI		34,600		34,600		34,600
		42,720		205	MEDICAL/DENTAL EQIPMENT		43,720		43,720		43,720
		29,634		206	BUILDING EQUIPMENT		64,637		64,637		64,637
		94,000	68,296	208	MOTOR VEHICLES EQUIPMENT		112,000		112,000		112,000

FUND	DEPT	C.C.	POLICE DEPARTMENT
PDD	PD	20	DEPARTMENT
			POLICE DISTRICT
			CONTROL CENTER

2021	2022					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.	NIFA APPROVED
		15,149		209	HEAVU DUTY EQUIPMENT		15,149		15,149		15,149
37,298		452,958	57,800	210	SAFETY & SECURITY EQUIPMENT		523,958		523,958		523,958
		45,100		211	COMMUNICATION EQUIPMENT		43,300		43,300		43,300
7,300		66,077	60,729	216	MISCELLANEOUS EQUIPMENT		69,602		69,602		69,602
47,387		823,438	186,825		TOTAL		979,916		979,916		979,916
				DD	GENERAL EXPENSES						
38,696		40,000	40,000	300	OFFICE SUPPLIES & COPY PAPER		40,000		40,000		40,000
7,746		85,050	8,815	401	COPYING, BLUEPRINT SUPPLIES A		43,500		43,500		43,500
5,095		73,625		403	INFORMATION TECH SUPPLIES & E		96,000		96,000		96,000
17,916		67,500	(610)	404	EDUCATIONAL & TRAINING SUPPLI		55,500		55,500		55,500
60		80,600	30,180	405	MEDICAL SUPPLIES AND EXPENSES		52,500		52,500		52,500
(9,714)		42,102	10,000	406	BUILDING SUPPLIES AND MAINTEN		5,310		5,310		5,310
1,681,601		1,350,000	1,590,089	407	GASOLINE		2,115,795		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		1,450,130
		12,000	1,500	409	MOTOR VEHICLES EXPENSES		48,000		48,000		48,000
		1,000	(2,900)	410	HEAVY DUTY MOTOR VEHICLE EXPE		2,500		2,500		2,500
		30,000		411	TRAFFIC AND HIGHWAY SUPPLIES		44,500		44,500		44,500
4,566				413	INVESTIGATIVE EXPENSES						
		10,500		415	EQUIPMENT MAINTENANCE AND REN		42,600		42,600		42,600
300,000		977,347	700,000	417	CLOTHING AND UNIFORM SUPPLIES		884,000		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		760,950
4,774,033		4,405,929	3,447,972		TOTAL		5,641,285		5,641,285		5,641,285
				DE	CONTRACTUAL SERVICES						
207,320		545,000	113,218	500	MISCELLANEOUS CONTRACTUAL SER		864,350		864,350		864,350
		2,000		508	SANITARY SOLID WASTE DISPOSAL		2,000		2,000		2,000
250,092		360,000		531	RADIO & COMMUNICATIONS		375,000		375,000		375,000
		425,000		562	POLICE UNION LEGAL FEES		425,000		425,000		425,000
457,412		1,332,000	113,218		TOTAL		1,666,350		1,666,350		1,666,350
				DF	UTILITY COSTS						
48,509		216,850	27,476	55W	WATER		102,521		102,521		102,521
194,192		121,251	162,892	550	FUEL		369,566		369,566		369,566
890,671		805,000	395,230	551	LIGHT,POWER, WATER		780,000		780,000		780,000
451,773		737,650	38,789	552	TELEPHONE		450,000		450,000		450,000
1,585,145		1,880,751	624,387		TOTAL		1,702,087		1,702,087		1,702,087

FUND	DEPT	C.C.	POLICE DEPARTMENT
PDD	PD	20	DEPARTMENT
			POLICE DISTRICT

2021 PRIOR YEAR	2022 CURRENT YEAR				CONTROL CENTER	2023 ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				HD	DEBT SERVICE CHARGEBACKS						
262,378		392,323		59F	DEBT SERVICE CHARGEBACKS		1,128,108		1,128,108		1,128,108
262,378		392,323			TOTAL		1,128,108		1,128,108		1,128,108
				HF	INTER-DEPARTMENTAL CHARGES						
		650		562	POSTAGE CHARGES		650		650		650
1,094,327		763,676	972,787	563	INFORMATION TECHNOLOGY CHARGE		763,676		763,676		763,676
1,614,685		1,247,621	(309,338)	568	BUILDING OCCUPANCY CHARGES		1,247,621		1,247,621		1,247,621
9,486		34,233	5,874	585	TELECOMMUNICATION CHARGES		34,233		34,233		34,233
6,837,003		5,417,000		59A	PDH CHARGES		8,337,000		8,337,000		8,337,000
14,978,250		15,453,764		59E	INDIRECT CHARGES		14,368,250		14,368,250		14,368,250
24,533,751		22,916,944	669,323		TOTAL		24,751,430		24,751,430		24,751,430
272,990,059		285,983,328	109,832,874		TOTAL EXPENSES		305,296,572		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		4,478,430
4,106,375		4,625,000	1,539,300		TOTAL		4,478,430		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		1,490,000
810,425		1,485,000	293,900		TOTAL		1,490,000		1,490,000		1,490,000
				BE	INVEST INCOME						
23,915		30,000	22,209	0790	INVESTMENT INCOME		50,000		50,000		50,000
23,915		30,000	22,209		TOTAL		50,000		50,000		50,000

FUND	DEPT	C.C.	POLICE DEPARTMENT
PDD	PD	20	DEPARTMENT
			POLICE DISTRICT

2021 PRIOR YEAR	2022 CURRENT YEAR				CONTROL CENTER	2023 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				BF	RENTS & RECOVERIES						
1,073,393			(199,871)	0704	RECVRY PRIOR YR APPR						
1,073,393			(199,871)		TOTAL						
				BH	DEPT REVENUES						
707,400		342,250	259,675	0808	FEES		50,000		50,000		50,000
		205,751		9818	TOW TRCK FRNCHSE FEE		205,751		205,751		205,751
1,797,570		1,749,117	932,925	9898	VILLAGE FEES		2,041,367		2,041,367		2,041,367
2,504,970		2,297,118	1,192,600		TOTAL		2,297,118		2,297,118		2,297,118
				BJ	INTERDEPT REVENUES						
289,864			72,466	7800	INTERDEPARTMENTAL REVENUES						
289,864			72,466		TOTAL						
				BO	PAY LIEU TAX - PAYMENT IN LIE						
16,758,062		16,758,062	8,379,031	1311	PYMT LIEU OF TAXES-LIPA		16,758,082		16,758,082		16,758,082
16,758,062		16,758,062	8,379,031		TOTAL		16,758,082		16,758,082		16,758,082
				BW	INTERFD CHGS - INTERFUND CHAR						
35,228				1115	INTERFUND REVENUES OTHER						
35,228					TOTAL						
				FA	FEDERAL AID - REIMBURSEMENT O						
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						
				TL	PROPERTY TAX						
389,296,421		409,795,032	409,795,050	1201	TAX LEVY COLLECTIONS		477,953,756		477,953,756		477,953,756
389,296,421		409,795,032	409,795,050		TOTAL		477,953,756		477,953,756		477,953,756
526,359,260		434,990,212	536,368,148		TOTAL REVENUES		503,027,386		503,027,386		503,027,386

FUND	DEPT	C.C.	POLICE DEPARTMENT
PDD	PD	20	DEPARTMENT
			POLICE DISTRICT

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL	CONTROL CENTER	BUDGET SUMMARY	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
17,702,748	22,916,944	672,323	2000	POLICE DEPT DISTRICT	24,751,430	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	98,036,296
	849			FULL-TIME EMPLOYEES	899	899	899
	25			PART-TIME EMPLOYEES	25	25	25
				SEASONAL EMPLOYEES			
10,937,376	89,945,501	6,201,877	2400	CHIEF OF PATROL	102,275,796	102,275,796	102,275,796
	-61			FULL-TIME EMPLOYEES	50	50	50
	412			PART-TIME EMPLOYEES	412	412	412
				SEASONAL EMPLOYEES			
1,758,976	142,197	768,917	2485	HIGHWAY PATROL	147,666	147,666	147,666
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,017,942	994,594	543,452	2487	MOUNTED UNIT	993,618	993,618	993,618
	8			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
7,444,928	12,978,789	1,539,600	2490	CHEIF OF PATROL	6,165,189	6,165,189	6,165,189
	313			FULL-TIME EMPLOYEES	61	61	61
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	POLICE DEPARTMENT
PDD	PD	20	DEPARTMENT
			POLICE DISTRICT

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CONTROL CENTER BUDGET SUMMARY	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
9,356,258	218,067	2,495,212	2491	1 PRECINCT	196,964	196,964	196,964
20,306,247	12,646,565	9,275,821	2492	2 PRECINCT	14,360,928	14,360,928	14,360,928
	125			FULL-TIME EMPLOYEES	151	151	151
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
11,073,063	526,622	3,563,718	2493	3 PRECINCT	497,756	497,756	497,756
	5			FULL-TIME EMPLOYEES	5	5	5
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
7,198,145	630,776	1,984,804	2494	4 PRECINCT	658,571	658,571	658,571
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
12,186,480	1,897,495	3,504,757	2495	5 PRECINCT	2,048,849	2,048,849	2,048,849
	12			FULL-TIME EMPLOYEES	12	12	12
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
16,364,101	12,796,282	8,314,798	2496	6 PRECINCT	14,601,788	14,601,788	14,601,788
	138			FULL-TIME EMPLOYEES	167	167	167
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.		POLICE DEPARTMENT		
PDD	PD	20		DEPARTMENT		
				POLICE DISTRICT		

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CONTROL CENTER BUDGET SUMMARY	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
19,111,834	13,412,386	7,866,972	2497	7 PRECINCT	15,028,188	15,028,188	15,028,188
	136			FULL-TIME EMPLOYEES	164	164	164
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
17,241,837	11,761,507	6,971,960	2498	8 PRECINCT	12,423,662	12,423,662	12,423,662
	118			FULL-TIME EMPLOYEES	134	134	134
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,154,760	3,971,822	1,050,530	2499	BUREAU SPECIAL OPERATIONS	3,711,089	3,711,089	3,711,089
	33			FULL-TIME EMPLOYEES	31	31	31
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,375,098	5,887,646	3,824,205	250P	CHIEF OF HEADQUARTERS (PARENT)	5,674,384	5,674,384	5,674,384
	50			FULL-TIME EMPLOYEES	44	44	44
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
	808,251		2500	COH CHIEF (DISTRICT)	596,180	596,180	596,180
20,000	286,500	34,667	2554	OSHA COMMITTEE	444,850	444,850	444,850
765,760	360,000	139,789	2568	COMMUNICATIONS	375,000	375,000	375,000

FUND	DEPT	C.C.		POLICE DEPARTMENT		
PDD	PD	20		DEPARTMENT		
				POLICE DISTRICT		

2021	2022			CONTROL CENTER	2023		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
	67,500		2569	FLEET SERVICE	90,000	90,000	90,000
(150,000)			2572	UNIFORM SECTION			
480,437	773,575	174,809	2573	POLICE OFFICER RECRUITS	1,090,260	1,090,260	1,090,260
	1			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
7,761,231	392,323	(132,314)	2600	OTPS EXPENSES	1,128,108	1,128,108	1,128,108
272,990,059	285,983,328	109,832,874		TOTAL COSTS	305,296,572	305,296,572	305,296,572
	1,731			FULL-TIME EMPLOYEES	1,730	1,730	1,730
	437			PART-TIME EMPLOYEES	437	437	437
				SEASONAL EMPLOYEES			

FUND PDH | DEPT FB | FRINGE BENEFIT | DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				EXPENSES			
				PERS SERVICES			
157,774,179	213,173,194	162,860,685	AB	FRINGE BENEFITS	178,716,176	178,716,176	178,716,176
157,774,179	213,173,194	162,860,685		TOTAL	178,716,176	178,716,176	178,716,176
157,774,179	213,173,194	162,860,685		TOTAL EXPENSES	178,716,176	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			

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

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
		(5,974,403)		ZZF FRINGE SAVINGS		(3,758,286)		(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		50,296,464
10,791,163		11,000,000	13,927,635	11F STATE RET SYSTEMS		9,685,833		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		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		44,571,637
155,097		200,000	80,118	17F OPTICAL PLAN		194,587		194,587		194,587
		50,000		19F NEW YORK STATE UNEMPLOYMENT		35,000		35,000		35,000
789,949		1,100,000	407,269	20F DENTAL INSURANCE		1,537,267		1,537,267		1,537,267
6,140,677		6,600,000	3,480,941	22F MEDICARE REIMBURSEMENT		9,250,000		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		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		898,369
86,500		90,000	88,125	40F CSEA LEGAL PLAN		88,125		88,125		88,125
		10,000		45F DISABILITY INSURANCE		10,000		10,000		10,000
43,991,814		44,915,000	22,495,331	75F HEALTH INSURANCE FOR RETIREES		48,691,235		48,691,235		48,691,235
231,067		250,000	117,042	76F EMPLOYEES OPTICAL - RETIREES		250,506		250,506		250,506
157,774,179		213,173,194	162,860,685	TOTAL		178,716,176		178,716,176		178,716,176

EXPENSES

AB FRINGE BENEFITS

157,774,179		213,173,194	162,860,685	TOTAL EXPENSES		178,716,176		178,716,176		178,716,176

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

2021 PRIOR YEAR	2022 CURRENT YEAR					2023 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
					REVENUES						
				BF	RENTS & RECOVERIES						
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						

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	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
157,774,179	213,173,194	162,860,685	1000	POLICE HEADQUARTERS	178,716,176	178,716,176	178,716,176
157,774,179	213,173,194	162,860,685		TOTAL COSTS	178,716,176	178,716,176	178,716,176

FUND PDH | DEPT PD | POLICE DEPARTMENT

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
EXPENSES							
PERS SERVICES							
233,622,029	242,126,539	111,811,124	AA	SALARIES, WAGES & FEES	264,226,083	264,226,083	264,226,083
6,393,406	6,300,000	2,679,724	AC	WORKERS COMPENSATION	6,900,000	6,900,000	6,900,000
240,015,435	248,426,539	114,490,848		TOTAL	271,126,083	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	2,967,173
3,899,402	6,211,078	3,894,041	DD	GENERAL EXPENSES	6,888,981	6,888,981	6,888,981
11,884,420	16,597,494	7,847,203	DE	CONTRACTUAL SERVICES	21,230,558	21,230,558	21,230,558
1,657,843	2,739,100	784,743	DF	UTILITY COSTS	1,929,407	1,929,407	1,929,407
18,347,246	28,021,794	13,155,059		TOTAL	33,016,119	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	24,182,195
28,623,742	29,140,739	1,224,332	HF	INTER-DEPARTMENTAL CHARGES	29,356,390	29,356,390	29,356,390
37,750,159	40,456,511	1,224,332		TOTAL	53,538,585	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	357,680,787
EMPLOYEES (1)							
	1,582			FULL TIME	1,627	1,627	1,627
	73			PART TIME	76	76	76
	10			SEASONAL	10	10	10

(1) BEFORE SALARY SAVINGS

FUND PDH | DEPT PD | POLICE DEPARTMENT

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
REVENUES							
NON-TAX SRCS							
1,233,770	1,132,764	501,036	BC	PERMITS & LICENSES	1,132,764	1,132,764	1,132,764
23,394,538	23,450,991	8,896,847	BD	FINES & FORFEITS	23,500,000	23,500,000	23,500,000
9,690	15,000	4,771	BE	INVEST INCOME	15,000	15,000	15,000
511,617	66,140	41,720	BF	RENTS & RECOVERIES	48,000	48,000	48,000
20,437,271	25,021,678	10,340,605	BH	DEPT REVENUES	24,342,707	24,342,707	24,342,707
12,032,382	14,150,032	1,300,188	BJ	INTERDEPT REVENUES	13,312,539	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	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	71,288,893
FEDERAL AID							
3,234,716	75,000	85,625	FA	FEDERAL AID - REIMBURSEMENT OF	75,000	75,000	75,000
3,234,716	75,000	85,625		TOTAL	75,000	75,000	75,000
STATE AID							
436,612	750,000	22,493	SA	STATE AID - REIMBURSEMENT OF	750,000	750,000	750,000
436,612	750,000	22,493		TOTAL	750,000	750,000	750,000
PROPERTY TAX							
374,654,779	321,213,733	321,211,592	TL	PROPERTY TAX	275,106,705	275,106,705	275,106,705
374,654,779	321,213,733	321,211,592		TOTAL	275,106,705	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	23,585,085
25,351,371	23,737,663	9,018,742		TOTAL	23,585,085	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	165,591,280
3,000,000	111,527,154			TOTAL	165,591,280	165,591,280	165,591,280
473,450,699	530,078,038	355,895,050		TOTAL REVENUES	536,396,963	536,396,963	536,396,963

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

2021	2022					2023				
PRIOR YEAR	CURRENT YEAR				CONTROL CENTER	ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
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	27	198,040
389,143	9	414,105	181,726	ADA	CLK TYPIST I	8	382,214	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	1	47,017
449,159	10	482,983	137,749	ADK	CLK TYPIST II	6	292,585	6	292,585	6	292,585
96,278	2	96,278	47,768	ADP	CLERK TYPIST/PD	2	97,278	2	97,278	2	97,278
292,354	5	300,710	141,327	AEA	CLK TYPIST III	5	303,472	5	303,472	5	303,472
19,448			8,976	AEM	CLERK STENO I PART-TIME	1	18,700	1	18,700	1	18,700
57,014	1	57,015	28,288	AFA	CLK STENO II	1	57,015	1	57,015	1	57,015
69,268	1	69,269	22,645	AFK	CLK STENO III	1	69,269	1	69,269	1	69,269
80,862	1	81,173		AGA	CLK STENO IV	1	81,173	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	65	3,843,197
15,524	2	43,096	6,160	BPB	POLICE SERVICE AIDE PART TIME	2	43,096	2	43,096	2	43,096
430,424	10	430,588	214,507	BPF	POLICE SERVICE AIDE TRAINEE	15	546,464	15	546,464	15	546,464
361,556	5	384,842	190,144	BPK	POLICE SERVICE AIDE SUPERVISO	5	392,944	5	392,944	5	392,944
64,353	2	98,503	24,337	CBA	ACCOUNTANT I	2	98,503	2	98,503	2	98,503
112,904	1	77,146	67,125	CBK	ACCOUNTANT II	2	139,973	2	139,973	2	139,973
89,705	1	91,778	45,177	CCA	ACCOUNTANT III	1	93,843	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	2	107,560
16,110	1	20,000	6,780	DDD	ACCOUNTING ASSISTANT I P/	1	20,000	1	20,000	1	20,000
112,569	2	121,102	61,245	DDF	ACCOUNTING ASSISTANT II	2	121,102	2	121,102	2	121,102
138,272	2	138,538	21,047	DDK	ACCOUNTING ASSISTANT III	2	138,538	2	138,538	2	138,538
87,893	1	87,893	57,407	DDP	ACCOUNTING ASSISTANT IV	2	150,500	2	150,500	2	150,500
171,366	2	183,525	88,543	DQA	PROGRAMMER I	2	190,580	2	190,580	2	190,580
116,840	1	119,255	59,080	DRA	PROGRAMMER ANALYST I	1	122,345	1	122,345	1	122,345
47,783	1	53,716	26,506	DUE	INFORMATION TECHNOLOGY AIDE I	1	54,734	1	54,734	1	54,734
52,599	1	55,513	26,659	DUO	INFORMATION TECHNOLOGY SPECIA	1	56,811	1	56,811	1	56,811
487,412	6	517,165	247,739	DUT	INFORMATION TECH SPECIALIST I	6	522,392	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.	NIFA APPROVED
279,665	3	289,868	140,777	DUY	LOCAL AREA NETWORK SPEC I	3	299,350	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	125,712
	1	56,834		FBC	ATTORNEY'S ASSISTANT I	1	56,834	1	56,834	1	56,834
72,825	1	74,978	37,200	FBF	ATTORNEYS ASSISTANT II	1	74,978	1	74,978	1	74,978
220,494	2	219,025	112,685	FBM	ATTORNEY (EMPLOYEE RELATIONS)	2	219,025	2	219,025	2	219,025
584,790	7	565,379	275,177	FMK	ADMIN ASST	7	568,211	7	568,211	7	568,211
78,665	1	86,223		FMS	ASST TO COMMR						
169,066	1	163,784	81,200	GEP	DIRECTOR OF POLICE INFORMATIO	1	166,974	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	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	194	11,761,327
	1	5,150		GKC	POLICE COMMUNICATIONS OPER P/	1	18,700	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	23	1,910,135
119,191	1	122,871	66,568	GKI	BUR DIR POLICE 911 COMMNICATN	1	125,255	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	1	113,611
121,143	1	126,290	61,371	GSF	CMNTNS EQPT MGR	1	128,871	1	128,871	1	128,871
95,290	1	95,290	47,278	HBP	GRANTS TECHNICIAN	1	95,290	1	95,290	1	95,290
16,156	1	28,604	8,629	PJD	PHYSICIAN PT	1	24,700	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	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	11	1,066,717
955,604	9	1,140,363	431,176	SKN	AMBULANCE MED TECH CORD	9	973,696	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	1	167,290
148,943	1	144,423	71,656	SKR	DEP COM OFF POL EMRG AMB BURE	1	148,944	1	148,944	1	148,944
14,972,586		20,000,000	7,875,594	TAK	TERMINAL LEAVE		18,985,000		18,985,000		18,985,000
2,528,941		3,315,564	1,279,632	TAL	LONGEVITY		3,403,073		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		5,000
189,790		341,960	229,080	YY9	HEALTH INSURANCE BUYBACK		80,000		80,000		80,000
1,044		2,200	516	ZBP	BEEPER PAY		2,200		2,200		2,200
120,435		160,000	67,934	ZDG	CANINE PAY		182,700		182,700		182,700
1,589,407		1,539,202	806,807	ZDH	SPECIAL ASSIGNMENT PAY		1,590,000		1,590,000		1,590,000
152,354		225,000	80,319	ZDT	TESTIMONY PAYMENT - POLICE RE		225,000		225,000		225,000
650,115		1,313,390	245,383	ZMK	LAG PAYOUT		1,313,390		1,313,390		1,313,390
338,810		250,000	137,792	ZML	AUTO MILEAGE		233,500		233,500		233,500
128,017		75,300	62,332	ZMM	SUPPER MONEY		130,500		130,500		130,500
50				ZMO	OUT OF COUNTY MEAL MONEY						
		4,244,951		ZRT	RETROACTIVE PAY		8,599,651		8,599,651		8,599,651

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

2021	2022					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.	NIFA APPROVED
		2,014,963		ZRW	POLICE SWORN COLA		3,813,956		3,813,956		3,813,956
		2,339,738		ZRY	CSEA COLA		3,591,587		3,591,587		3,591,587
171,281		123,600	125,933	ZSA	POLICE OFFICER'S SPECIAL ASSI		200,000		200,000		200,000
1,680,999		1,755,600	894,636	ZUA	UNIFORM & EQUIP ALLOWANCE		1,755,600		1,755,600		1,755,600
140,869		1,584,000	831,330	ZYC	BODY CAMERA PAY		1,584,000		1,584,000		1,584,000
		695		ZYE	POLICE EDUCATION STIPEND		340,013		340,013		340,013
110,609		116,500		ZYH	HAZARDOUS DUTY PAY		115,000		115,000		115,000
1,321,393		765,000	547,883	ZYS	STANDBY PAY		1,365,000		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		12,500,000
8,180,078		8,100,000	2,929,018	ZY7	HOLIDAY PAY		8,515,000		8,515,000		8,515,000
33,187,516		26,800,000	11,539,920	ZY8	OVERTIME		26,800,000		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)		(5,000,000)
71,644	6	272,709	64,199	1DL	DISCOVERY EXPEDITER	6	274,243	6	274,243	6	274,243
123,951	4	206,000	56,981	2AC	SCH CROSSING GRD	4	206,000	4	206,000	4	206,000
	10	50,429		2AI	SECURITY OFCR I SEAS	10	50,429	10	50,429	10	50,429
201,874	28	421,180	98,356	2AJ	SECURITY OFFCR I PT	30	458,580	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	37	1,530,657
412,182	9	451,669	212,666	2BA	SECURITY OFFICER II	9	474,970	9	474,970	9	474,970
173,466	3	177,034	87,035	2BF	SECURITY OFFICER III	3	180,625	3	180,625	3	180,625
80,890	1	81,173	40,274	2BI	SECURITY OFFICER IV	1	81,173	1	81,173	1	81,173
86,554	1	95,290	47,278	2BK	CHF SECURITY OFF	1	95,290	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	3	426,555
37,955,570	341	39,623,492	20,453,730	2ML	POLICE OFFICER	370	43,744,984	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	952,386
7,256,791	50	7,777,755	3,555,912	2MN	POLICE SERGEANT	45	9,128,587	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	21	3,726,534
27,352			74,823	2MQ	POLICE SURGEON	1	178,478	1	178,478	1	178,478
339,600	8	867,875	150,818	2MR	POLICE SURGEON P/T	8	867,875	8	867,875	8	867,875
168,066	1	198,219	98,347	2MS	CHF POLICE SURGEON	1	198,219	1	198,219	1	198,219
166,438	7	188,253	82,353	2NA	CHAPLAIN	7	189,588	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	360	44,555,515
267,373	1	278,425	135,010	2NC	POL CAPT-DP COMMR	1	288,845	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	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.	NIFA APPROVED
262,631	1	273,425	4,543	2NF	POL CAPT-CHF OF DETS	1	283,845	1	283,845	1	283,845
			175,652	2NG	POL CAPT-CHF OF DIST	1	276,660	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	4	847,426
735,611	3	595,590	350,711	2NK	POL CAPT-DEP INSPTR	4	807,950	4	807,950	4	807,950
223,067	2	415,580	157,158	2NL	POL CAPT-DETECTIVE	2	430,172	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	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	64	11,016,222
252,506	1	273,425	132,529	2NR	POLICE CAPTAIN-CHIEF/SUPRT DI	1	283,845	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	3	795,925
609,136	3	637,263	412,198	2OF	POL CAPT DET DEPUTY CHIEF	4	1,029,164	4	1,029,164	4	1,029,164
15,480			11,805	2OH	INVESTIGATIV CASE REV TECH (T	1	23,200	1	23,200	1	23,200
315,600	2	315,600	148,231	2OK	ASSISTANT COMMISSIONER OF POL	2	315,600	2	315,600	2	315,600
34,709	1	113,241		2PK	POL FORENSIC SCI II-CRIMINALI	1	113,241	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	1	113,241
2,324,992	40	3,057,664	1,445,867	2UA	INTELLIGENCE ANALYST	39	2,969,358	39	2,969,358	39	2,969,358
142,676	3	143,511	71,041	4KK	LABORER I	3	144,553	3	144,553	3	144,553
74,977	1	74,978	37,200	4MA	LABOR SUPERVISOR II	1	74,978	1	74,978	1	74,978
53,771	2	69,943	1,177	6AK	AUTOMOTIVE SERVICER	2	69,943	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	2	103,594
87,893	1	87,893	43,608	6IJ	POLICE AUTO PRTS STRKEEPER SU	1	87,893	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	37	2,581,363
118,584	2	190,580	95,143	6IP	POLICE AUTOMOTIVE SHOP SUPERV	3	283,720	3	283,720	3	283,720
90,363	1	88,819	43,838	6JA	POLICE AUTOMOTIVE SHOP SUPERV	1	90,883	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	1	128,426
131,652	2	134,059	65,757	7RA	HOSTLER	2	138,538	2	138,538	2	138,538
69,268	1	69,269	34,368	8CA	PHOTO SPCLST II	1	69,269	1	69,269	1	69,269
53,780	1	53,780	26,683	8CP	PHOTO MACHINE OPERATOR 1	1	53,780	1	53,780	1	53,780
271,133	1	280,925	136,250	9QR	COMMR OF POLICE	1	291,345	1	291,345	1	291,345
68,491			37,200	9ST	SECRETARY	1	74,977	1	74,977	1	74,977
233,622,029		242,126,539	111,811,124		TOTAL		264,226,083		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		2,000,000
1,747,803		1,000,000	1,156,704	15I	WORKERS' COMPENSATION TRIAD -		2,400,000		2,400,000		2,400,000
2,834,571		2,800,000	616,999	15M	WORKERS' COMPENSATION TRIAD -		2,500,000		2,500,000		2,500,000
6,393,406		6,300,000	2,679,724		TOTAL		6,900,000		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 BY COUNTY EXEC	NO.	NIFA APPROVED
				BB EQUIPMENT						
26,685		254,195	1,123	201 OFFICE FURNITURE/FURNISHINGS		176,112		176,112		176,112
865		113,500	5,064	202 COPYING/BLUEPRINT EQUIPMENT		222,439		222,439		222,439
270,930		1,060,756	49,601	203 INFORMATION TECHNOLOGY		1,016,950		1,016,950		1,016,950
5,795		82,350	20,500	204 EDUCATIONAL AND TRAINING EQUI		28,200		28,200		28,200
22,922		214,920	13,020	205 MEDICAL/DENTAL EQIPMENT		190,900		190,900		190,900
5,841		41,041		206 BUILDING EQUIPMENT		36,950		36,950		36,950
96,094				207 MOTOR VEHICLES		20,000		20,000		20,000
94,491		54,200	267,516	208 MOTOR VEHICLES EQUIPMENT		145,000		145,000		145,000
		93,500	30,472	209 HEAVU DUTY EQUIPMENT		189,150		189,150		189,150
261,539		119,955	208,979	210 SAFETY & SECURITY EQUIPMENT		224,407		224,407		224,407
28,586		213,420		211 COMMUNICATION EQUIPMENT		382,650		382,650		382,650
91,833		226,285	32,797	216 MISCELLANEOUS EQUIPMENT		334,415		334,415		334,415
905,581		2,474,122	629,072	TOTAL		2,967,173		2,967,173		2,967,173
				DD GENERAL EXPENSES						
150,522		164,600	164,600	300 OFFICE SUPPLIES & COPY PAPER		164,600		164,600		164,600
148,635		200,000	165,796	305 INSURANCE PREMIUMS		225,000		225,000		225,000
333		20,000		360 ADVERTISING/PUBLIC NOTICES						
		5,000		39B SECURITY CHECK FEE REIMBURSEM		5,000		5,000		5,000
28,766		46,000	46,000	400 GRAINGER EXPENSES		12,000		12,000		12,000
55,286		182,225	30,637	401 COPYING, BLUEPRINT SUPPLIES A		174,200		174,200		174,200
1,640		950	20,775	402 POSTAGE DELIVERY		1,475		1,475		1,475
178,139		117,826	150,337	403 INFORMATION TECH SUPPLIES & E		499,911		499,911		499,911
34,421		222,500	8,933	404 EDUCATIONAL & TRAINING SUPPLI		228,550		228,550		228,550
245,127		362,300	160,339	405 MEDICAL SUPPLIES AND EXPENSES		394,540		394,540		394,540
		102,530	141	406 BUILDING SUPPLIES AND MAINTEN		127,750		127,750		127,750
1,101,478		1,650,000	708,725	407 GASOLINE		2,245,796		2,245,796		2,245,796
574,134		863,500	722,129	408 MOTOR VEHICLES SUPPLIES AND P		524,552		524,552		524,552
9,025		15,000		409 MOTOR VEHICLES EXPENSES		75,000		75,000		75,000
(13,677)		234,000	97,500	410 HEAVY DUTY MOTOR VEHICLE EXPE		235,000		235,000		235,000
		50,890		411 TRAFFIC AND HIGHWAY SUPPLIES		58,000		58,000		58,000
696				412 COMMUNIICATION SUPPLIES & MAI		21,750		21,750		21,750
173,977		462,700	48,528	413 INVESTIGATIVE EXPENSES		466,700		466,700		466,700
74,229		61,950	146,991	415 EQUIPMENT MAINTENANCE AND REN		88,370		88,370		88,370
268,219		589,237	388,195	417 CLOTHING AND UNIFORM SUPPLIES		484,037		484,037		484,037
(885)		500	500	418 SEWAGE AND DRAINAGE SUPPLIES		18,000		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 BY COUNTY EXEC	NO.	NIFA APPROVED
802,325		703,370	992,738	419	MISCELLANEOUS SUPPLIES AND EX		681,750		681,750		681,750
1,120				500	LEGISLATIVE DD ADJUSTMENTS						
64,260		156,000	41,177	502	POSTAGE		157,000		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		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		13,514,487
				502	LEGAL		575,000		575,000		575,000
3,500		8,200		508	SANITARY SOLID WASTE DISPOSAL		31,000		31,000		31,000
			18,216	509	BUILDING RENTAL		80,000		80,000		80,000
5,691,250		6,250,168	1,770,220	531	RADIO & COMMUNICATIONS		7,030,071		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		21,230,558
				DF	UTILITY COSTS						
2,383		4,850	7,073	55W	WATER		4,500		4,500		4,500
48,358		89,250	45,642	550	FUEL		284,907		284,907		284,907
131,318			55,799	551	LIGHT,POWER, WATER		90,000		90,000		90,000
1,475,784		2,645,000	676,229	552	TELEPHONE		1,550,000		1,550,000		1,550,000
1,657,843		2,739,100	784,743		TOTAL		1,929,407		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		24,182,195
9,126,417		11,315,772			TOTAL		24,182,195		24,182,195		24,182,195
				HF	INTER-DEPARTMENTAL CHARGES						
44,808		185,500		561	PRINTING GRAPHICS AND MAIL SE		100,000		100,000		100,000
		14,400		562	POSTAGE CHARGES		14,400		14,400		14,400
2,314,545		3,442,373	658,045	563	INFORMATION TECHNOLOGY CHARGE		2,842,373		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		6,117,298
2,468			(238)	582	GASOLINE CHARGES						
49,674		2,523	(14,054)	585	TELECOMMUNICATION CHARGES		102,523		102,523		102,523
20,179,796		20,880,645		59E	INDIRECT CHARGES		20,179,796		20,179,796		20,179,796
28,623,742		29,140,739	1,224,332		TOTAL		29,356,390		29,356,390		29,356,390

FUND	DEPT	C.C.	POLICE DEPARTMENT
PDH	PD	10	DEPARTMENT
			POLICE HEADQUARTERS
			CONTROL CENTER

2021 PRIOR YEAR	2022 CURRENT YEAR					2023 ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				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		357,680,787
					REVENUES						
				BC	PERMITS & LICENSES						
1,233,770		1,132,764	501,036	0501	PISTOL		1,132,764		1,132,764		1,132,764
1,233,770		1,132,764	501,036		TOTAL		1,132,764		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		23,500,000
23,394,538		23,450,991	8,896,847		TOTAL		23,500,000		23,500,000		23,500,000
				BE	INVEST INCOME						
9,690		15,000	4,771	0790	INVESTMENT INCOME		15,000		15,000		15,000
9,690		15,000	4,771		TOTAL		15,000		15,000		15,000
				BF	RENTS & RECOVERIES						
1,865				G0AA	GRT FD RECOV FOR PRIOR PERIOD						
499,697		66,140	41,720	0704	RECVRY PRIOR YR APPR		48,000		48,000		48,000
10,055				0722	LOST AND ABANDONED PROPERTY						
511,617		66,140	41,720		TOTAL		48,000		48,000		48,000
				BH	DEPT REVENUES						
68,543		64,457	38,714	0801	MISC RECEIPTS		64,457		64,457		64,457
38,000		35,000	18,002	0808	FEES		35,000		35,000		35,000
5,244		95,250	4,140	0887	PARKING METERS-FEES		95,250		95,250		95,250
20,273,267		24,652,000	10,257,892	9814	AMBULANCE FEES		23,975,000		23,975,000		23,975,000
		100,000		9816	AMBULANCE FEE COLLECTIONS		100,000		100,000		100,000
11,250		10,000	3,090	9817	DETECTIVE DIV FEES		10,000		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		63,000
20,437,271		25,021,678	10,340,605		TOTAL		24,342,707		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 BY COUNTY EXEC	NO.	NIFA APPROVED
				BJ	INTERDEPT REVENUES						
5,195,379		14,150,032	1,300,188	7800	INTERDEPARTMENTAL REVENUES		13,312,539		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		13,312,539
				BO	PAY LIEU TAX - PAYMENT IN LIE						
8,937,883		8,937,883	4,468,941	1311	PYMT LIEU OF TAXES-LIPA		8,937,883		8,937,883		8,937,883
8,937,883		8,937,883	4,468,941		TOTAL		8,937,883		8,937,883		8,937,883
				BW	INTERFD CHGS - INTERFUND CHAR						
216,070			2,490	1115	INTERFUND REVENUES OTHER						
216,070			2,490		TOTAL						
				FA	FEDERAL AID - REIMBURSEMENT O						
140,488		75,000	59,761	0901	REIMBURSED EXPEND		75,000		75,000		75,000
			25,864	0919	FEMA REIMBURSMENT						
3,094,228				2ERC	EMERGENCY RESPONSE - FEMA PAS						
3,234,716		75,000	85,625		TOTAL		75,000		75,000		75,000
				IF	INTERFD TSFS - INTERFUND TRAN						
3,000,000				1801	TRSF FROM GENL FUND						
		111,527,154		1805	SALES TAX GENL FUND		165,591,280		165,591,280		165,591,280
3,000,000		111,527,154			TOTAL		165,591,280		165,591,280		165,591,280
				SA	STATE AID - REIMBURSEMENT OF						
436,612		750,000	22,493	1001	REIMBURSED EXPEND		750,000		750,000		750,000
436,612		750,000	22,493		TOTAL		750,000		750,000		750,000
				TL	PROPERTY TAX						
374,654,779		321,213,733	321,211,592	1201	TAX LEVY COLLECTIONS		275,106,705		275,106,705		275,106,705
374,654,779		321,213,733	321,211,592		TOTAL		275,106,705		275,106,705		275,106,705
				TX	SPECIAL TAXS - SPECIAL TAXES						
2,208,478		2,110,085	977,378	E911	EMERGENCY PHONE SURCHARGE		2,110,085		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		4,375,000
18,211,910		17,056,035	6,729,345	1103	MOTOR VEHICLE REGISTRATION		17,100,000		17,100,000		17,100,000
25,351,371		23,737,663	9,018,742		TOTAL		23,585,085		23,585,085		23,585,085
473,450,699		530,078,038	355,895,050		TOTAL REVENUES		536,396,963		536,396,963		536,396,963

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

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CONTROL CENTER BUDGET SUMMARY	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
38,318	55,150,094	46,000	0500	CHIEF OF HEADQUARTERS (PARENT)	67,906,439	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	48,606,960
	1			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES			
6,043,613	8,046,480	3,157,620	110P	COMMISSIONER (PARENT)	9,087,089	9,087,089	9,087,089
	50			FULL-TIME EMPLOYEES	59	59	59
	10			PART-TIME EMPLOYEES	10	10	10
				SEASONAL EMPLOYEES			
28,118,541	8,108,390	3,168,274	1100	COMMISSIONER	8,783,367	8,783,367	8,783,367
				FULL-TIME EMPLOYEES	1	1	1
	27			PART-TIME EMPLOYEES	27	27	27
				SEASONAL EMPLOYEES			
8,376,847	6,825,337	4,642,861	1133	ASSET FORFEITURE BUREAU	8,321,992	8,321,992	8,321,992
	78			FULL-TIME EMPLOYEES	71	71	71
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
2,770,254	5,515,925	1,984,692	1135	OFFICE OF COMM OF POLICE	4,964,882	4,964,882	4,964,882
	15			FULL-TIME EMPLOYEES	11	11	11
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

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. BY COUNTY EXEC.	NIFA APPROVED
917,013	1,060,690	595,517	1136	LEGAL BUREAU	928,231	928,231	928,231
	10			FULL-TIME EMPLOYEES	9	9	9
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,687,207	1,052,895	730,717	1137	SURGEONS	1,213,448	1,213,448	1,213,448
	5			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
145,021	142,398	76,559	1138	CHAPLAINS	143,351	143,351	143,351
	5			FULL-TIME EMPLOYEES	5	5	5
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,311,054	908,347	952,656	1140	PUBLIC INFORMATION OFFICE	1,854,013	1,854,013	1,854,013
	14			FULL-TIME EMPLOYEES	14	14	14
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,873,752	1,139,523	1,367,202	1142	INTERNAL AFFAIRS UNIT	1,111,699	1,111,699	1,111,699
	7			FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,015,613	473,385	355,026	1143	PERSONNEL AND ACCOUNTING	367,108	367,108	367,108
	3			FULL-TIME EMPLOYEES	5	5	5
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

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. BY COUNTY EXEC.	NIFA APPROVED
2,926,326	1,959,309	1,555,394	1144	APPLICANTINVESTIGATIONS	198,961	198,961	198,961
	16			FULL-TIME EMPLOYEES	5	5	5
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
74,160	9,140	80,014	1150	PLANNING BUREAU	8,850	8,850	8,850
8,457,644	11,315,772	(326,006)	1153	OTPS EXPENSES	24,182,195	24,182,195	24,182,195
148,598	80,700	139,538	1154	OSHA COMMITTEE	160,007	160,007	160,007
2,365,607	1,078,325	809,703	1155	CHIEF OF OPERATIONS	1,190,883	1,190,883	1,190,883
	9			FULL-TIME EMPLOYEES	10	10	10
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,317,712	576,480	209,065	1157	EMPLOYEE ASSISTANCE OFFICE	494,042	494,042	494,042
	5			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
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	1,392,173
	11			FULL-TIME EMPLOYEES	12	12	12
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

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

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CONTROL CENTER BUDGET SUMMARY	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
31,918,733	31,293,389	16,948,343	130P	CHIEF OF DETECTIVES (PARENT)	34,296,710	34,296,710	34,296,710
	252			FULL-TIME EMPLOYEES	264	264	264
				PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
65,059	70,000	71,730	1300	CHIEF OF DETECTIVES	70,000	70,000	70,000
2,166,930	447,832	556,129	1301	1 SQUAD	242,080	242,080	242,080
	3			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,464,856	392,625	480,743	1302	2 SQUAD	739,199	739,199	739,199
	2			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,772,222	244,332	537,109	1303	3 SQUAD	235,212	235,212	235,212
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,608,668	2,126,249	1,134,566	1304	4 SQUAD	451,247	451,247	451,247
	18			FULL-TIME EMPLOYEES	18	18	18
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

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. BY COUNTY EXEC.	NIFA APPROVED
3,254,947	2,953,553	2,089,015	1305	5 SQUAD	2,974,235	2,974,235	2,974,235
	23			FULL-TIME EMPLOYEES	23	23	23
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
725,108	206,518	356,923	1306	6 SQUAD	221,124	221,124	221,124
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,233,659	843,517	781,608	1307	7 SQUAD	899,799	899,799	899,799
	5			FULL-TIME EMPLOYEES	5	5	5
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,132,722	2,162,596	929,506	1308	8 SQUAD	2,185,484	2,185,484	2,185,484
	17			FULL-TIME EMPLOYEES	17	17	17
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,336,097	1,547,228	715,563	1309	OFFICE CHEIF OF DETECTIVES	1,388,480	1,388,480	1,388,480
	8			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
30,893	350	67,181	1310	SCIENTIFIC INVESTIGATION UNIT	534,350	534,350	534,350

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

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CONTROL CENTER BUDGET SUMMARY	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
2,341,820	417,708	410,337	1311	CRIME SEARCH SCENE UNIT	416,319	416,319	416,319
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
4,185,179	3,299,716	2,199,188	1312	ELECTRONICS UNIT	3,648,000	3,648,000	3,648,000
	17			FULL-TIME EMPLOYEES	19	19	19
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
297,192	312,255	140,895	1314	PHOTO	295,050	295,050	295,050
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,498,982	1,097,744	968,602	1316	ARSON & BOMB SQUAD	1,112,702	1,112,702	1,112,702
	7			FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,924,264	1,988,256	1,440,290	1317	ORGANIZED CRIME SQUAD	2,189,610	2,189,610	2,189,610
	13			FULL-TIME EMPLOYEES	14	14	14
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,636,877	265,571	1,715,091	1318	NARCOTICS	260,068	260,068	260,068
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

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

2021	2022				2023		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
2,294,625	1,855,176	671,814	1319	DISTRICT ATTORNEY SQUAD	1,814,536	1,814,536	1,814,536
	12			FULL-TIME EMPLOYEES	12	12	12
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,899,124	1,331,845	892,986	1320	SEX CRIMES SQUAD	1,500,318	1,500,318	1,500,318
	9			FULL-TIME EMPLOYEES	10	10	10
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,000,904	603,012	1,054,544	1321	MAIN OFFICE	617,687	617,687	617,687
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
578,889	305,920	84,140	1322	CRIMES AGAINST PROPERTY	317,308	317,308	317,308
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
830,286	42,458	1,018,871	1326	SPECIAL INVESTIGATION SQUAD	36,387	36,387	36,387
2,313,766	300,834	457,475	1329	HOMICIDE	100,957	100,957	100,957
	1			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

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

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CONTROL CENTER BUDGET SUMMARY	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
579,448	323,909	336,929	1330	ROBBERY	494,932	494,932	494,932
	2			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
15,195	20,000		1331	ROGUES GALLERY	16,000	16,000	16,000
42,474,805	45,075,843	21,775,461	140P	CHIEF OF PATROL (PARENT)	48,626,924	48,626,924	48,626,924
	386			FULL-TIME EMPLOYEES	412	412	412
	4			PART-TIME EMPLOYEES	4	4	4
				SEASONAL EMPLOYEES			
4,146,507	3,023,093	1,879,569	1458	PUBLIC SAFETY OFFICE - PATROL	3,299,762	3,299,762	3,299,762
	50			FULL-TIME EMPLOYEES	51	51	51
	28			PART-TIME EMPLOYEES	28	28	28
	10			SEASONAL EMPLOYEES	10	10	10
184,430	129,590	81,769	1462	EMERGENCY MANAGMENT OFFICE	129,356	129,356	129,356
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,863,282	1,237,085	1,004,955	1481	AIR BUREAU	1,378,896	1,378,896	1,378,896
	6			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

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

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CONTROL CENTER BUDGET SUMMARY	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
2,265,617	310,699	751,392	1482	MARINE BUREAU	438,969	438,969	438,969
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
438	438	438	1483	TRAFFIC SAFETY UNIT	438	438	438
5,647,412	115,567	2,825,996	1484	EMERGENCY AMBULANCE BUREAU	82,806	82,806	82,806
8,881,526	327,377	3,452,868	1485	HIGHWAY PATROL BUREAU	281,672	281,672	281,672
4,619,952	768,039	2,582,262	1499	BUREAU SPECIAL OPERATIONS	1,246,889	1,246,889	1,246,889
	8			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
33,356,355	35,674,470	17,336,512	150P	CHIEF OF HEADQUARTERS (PARENT)	40,298,903	40,298,903	40,298,903
	398			FULL-TIME EMPLOYEES	407	407	407
	3			PART-TIME EMPLOYEES	3	3	3
				SEASONAL EMPLOYEES			
	695		1500	SUPPORT DIVISION	340,013	340,013	340,013
366,303	533,428	468,275	1551	INFORMATION SYSTEMS BEREAU	979,779	979,779	979,779

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. BY COUNTY EXEC.	NIFA APPROVED
3,309,353	2,287,735	1,545,232	1556	COURT LIASON	2,591,031	2,591,031	2,591,031
	17			FULL-TIME EMPLOYEES	19	19	19
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,417,128	1,601,464	1,274,393	1560	OFFICE OF CHEIF OF SUPPORT DIV	1,925,259	1,925,259	1,925,259
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,684,279	1,192,417	1,158,280	1566	POLICE ACTIVITY LEAGUE	2,236,517	2,236,517	2,236,517
	10			FULL-TIME EMPLOYEES	19	19	19
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
12,620,630	6,666,793	4,917,760	1568	COMMUNICATIONS BUREAU	7,160,354	7,160,354	7,160,354
	5			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
951,151	100,822	587,774	1569	FLEET SERVICE BUREAU	107,796	107,796	107,796
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,608,116	1,008,558	3,709,872	1570	RECORDS SECTION	1,032,720	1,032,720	1,032,720
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

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. BY COUNTY EXEC.	NIFA APPROVED
82,841	19,961	67,713	1571	PROPERTY BUREAU	132,287	132,287	132,287
				FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
11,907,692	8,555,376	5,816,082	1573	POLICE ACADEMY	7,416,932	7,416,932	7,416,932
	65			FULL-TIME EMPLOYEES	59	59	59
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
316,918,007	316,904,844	128,870,239		TOTAL COSTS	357,680,787	357,680,787	357,680,787
	1,582			FULL-TIME EMPLOYEES	1,627	1,627	1,627
	73			PART-TIME EMPLOYEES	76	76	76
	10			SEASONAL EMPLOYEES	10	10	10

FUND FCF | DEPT FB | FRINGE BENEFIT | DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				EXPENSES			
				PERS SERVICES			
5,966,715	9,268,921	6,625,133	AB	FRINGE BENEFITS	7,285,820	7,285,820	7,285,820
5,966,715	9,268,921	6,625,133		TOTAL	7,285,820	7,285,820	7,285,820
5,966,715	9,268,921	6,625,133		TOTAL EXPENSES	7,285,820	7,285,820	7,285,820

FUND	DEPT	C.C.	FRINGE BENEFIT
FCF	FB	40	DEPARTMENT
			FRINGE BENEFITS (FCF 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.	NIFA APPROVED
					EXPENSES						
				AB	FRINGE BENEFITS						
		(240,680)		ZZF	FRINGE SAVINGS		(133,435)		(133,435)		(133,435)
1,928,594		2,000,000	2,499,813	11F	STATE RET SYSTEMS		1,541,035		1,541,035		1,541,035
746,521		1,000,000	405,976	13F	SOCIAL SECURITY CONT		966,474		966,474		966,474
2,013,780		2,500,000	1,084,632	14F	HEALTH INSURANCE		3,358,103		3,358,103		3,358,103
9,066		12,500	4,370	17F	OPTICAL PLAN		13,473		13,473		13,473
		50,000		19F	NEW YORK STATE UNEMPLOYMENT		55,000		55,000		55,000
45,520		60,500	21,836	20F	DENTAL INSURANCE		68,464		68,464		68,464
178,008		210,000	101,549	22F	MEDICARE REIMBURSEMENT		175,000		175,000		175,000
19,069		55,000	28,127	22S	MEDICARE REIMBURSEMENT SURCHA		68,464		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		40,000
14,000		17,000	12,875	40F	CSEA LEGAL PLAN		14,125		14,125		14,125
969,924		1,149,000	526,513	75F	HEALTH INSURANCE FOR RETIREES		1,104,992		1,104,992		1,104,992
7,958		11,000	4,167	76F	EMPLOYEES OPTICAL - RETIREES		14,125		14,125		14,125
5,966,715		9,268,921	6,625,133		TOTAL		7,285,820		7,285,820		7,285,820
5,966,715		9,268,921	6,625,133		TOTAL EXPENSES		7,285,820		7,285,820		7,285,820

FUND	DEPT	C.C.		FRINGE BENEFIT			
FCF	FB	40		DEPARTMENT			
				FRINGE BENEFITS (FCF FUND)			

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.	NIFA APPROVED
5,966,715	9,268,921	6,625,133	1000	FIRE COMMISSION	7,285,820	7,285,820	7,285,820
5,966,715	9,268,921	6,625,133		TOTAL COSTS	7,285,820	7,285,820	7,285,820

FUND FCF | DEPT FC | FIRE COMMISSION

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				EXPENSES			
				PERS SERVICES			
10,315,753	11,873,985	5,203,442	AA	SALARIES, WAGES & FEES	12,501,361	12,501,361	12,501,361
10,315,753	11,873,985	5,203,442		TOTAL	12,501,361	12,501,361	12,501,361
				OTHR THAN PS - OTHER THAN PERS			
71,155	132,107	1,860	BB	EQUIPMENT	132,107	132,107	132,107
94,910	253,762	53,227	DD	GENERAL EXPENSES	253,762	253,762	253,762
4,763,748	4,887,378	4,748,893	DE	CONTRACTUAL SERVICES	5,018,484	5,018,484	5,018,484
4,929,813	5,273,247	4,803,980		TOTAL	5,404,353	5,404,353	5,404,353
				INTERFD CHARGEBACKS-DEBT SERVI			
195,014	380,265		HD	DEBT SERVICE CHARGEBACKS	932,588	932,588	932,588
3,310,892	3,218,045	597,875	HF	INTER-DEPARTMENTAL CHARGES	3,838,045	3,838,045	3,838,045
3,505,906	3,598,310	597,875		TOTAL	4,770,633	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	22,676,347
				EMPLOYEES (1)			
	98			FULL TIME	113	113	113
	35			PART TIME	35	35	35
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND FCF | DEPT FC | FIRE COMMISSION

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR 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	6,800,000
404,691	404,691	202,345	BO	PAY LIEU TAX - PAYMENT IN LIEU	404,691	404,691	404,691
7,217,050	7,605,291	3,617,297		TOTAL	7,204,691	7,204,691	7,204,691
STATE AID							
104,517	154,800	47,870	SA	STATE AID - REIMBURSEMENT OF	154,800	154,800	154,800
104,517	154,800	47,870		TOTAL	154,800	154,800	154,800
PROPERTY TAX							
19,119,119	22,254,372	22,251,941	TL	PROPERTY TAX	202,676	202,676	202,676
19,119,119	22,254,372	22,251,941		TOTAL	202,676	202,676	202,676
INTERFUND TRANSFERS							
			IF	INTERFD TSFS - INTERFUND TRANS	22,400,000	22,400,000	22,400,000
				TOTAL	22,400,000	22,400,000	22,400,000
26,440,686	30,014,463	25,917,108		TOTAL REVENUES	29,962,167	29,962,167	29,962,167

FUND	DEPT	C.C.	FIRE COMMISSION
FCF	FC	10	DEPARTMENT: FIRE COMMISSION

2021	2022					2023				
PRIOR YEAR	CURRENT YEAR				CONTROL CENTER	ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
14,858				ADA	CLK TYPIST I						
	1	30,000		ADL	CLERK-TYPIST II P/T	1	30,000	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	1	30,000
66,401	1	69,353	33,675	AIP	SECRETARY TO CHIEF FIRE MARSH	1	70,829	1	70,829	1	70,829
	1	44,555		CBA	ACCOUNTANT I	1	44,555	1	44,555	1	44,555
63,604	2	105,609	32,220	FMK	ADMIN ASST	2	134,994	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	30	1,617,500
470,685	6	486,976	240,923	HFK	FIRE CMNTNS TECH II	6	492,933	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	113,241
	1	30,000		HGB	FIRE COMMUNICATIONS TECH III						
	1	43,986		PJD	PHYSICIAN PT	1	43,986	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	1	123,227
56,055	1	57,753	28,503	STT	EMERGENCY MEDICAL SERVS INSTR	1	45,153	1	45,153	1	45,153
19,520	1	52,311	25,461	TAA	EMERGENCY MEDICAL SVCS INSTRT	1	63,709	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	20	300,000
110,110		177,565	217,300	TAK	TERMINAL LEAVE		206,979		206,979		206,979
80,425		60,700	48,330	TAL	LONGEVITY		48,330		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		16,000
42,734		52,852	19,866	ZBP	BEEPER PAY		60,132		60,132		60,132
26,734		36,210	13,523	ZDG	CANINE PAY		36,210		36,210		36,210
34,425		44,200	16,125	ZDH	SPECIAL ASSIGNMENT PAY		49,400		49,400		49,400
71,159		46,064		ZMK	LAG PAYOUT		46,064		46,064		46,064
36,212		30,600	18,824	ZML	AUTO MILEAGE		30,600		30,600		30,600
50,235		51,200	24,900	ZMM	SUPPER MONEY		51,200		51,200		51,200
		366,364		ZRT	RETROACTIVE PAY		729,524		729,524		729,524
		363,160		ZRY	CSEA COLA		499,939		499,939		499,939
70,000		86,800		ZUA	UNIFORM & EQUIP ALLOWANCE		96,600		96,600		96,600
36,634		42,793	33,815	ZYH	HAZARDOUS DUTY PAY		42,793		42,793		42,793
62,717		82,300	27,648	ZYS	STANDBY PAY		82,300		82,300		82,300

FUND FCF | DEPT FC | C.C. 10 | FIRE COMMISSION | DEPARTMENT FIRE COMMISSION

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
18,759		40,169	19,240	ZY0 COMP TIME CASH		55,794		55,794		55,794
373,381		438,000	194,633	ZY3 DIFFERENTIAL		438,000		438,000		438,000
94,391		225,155	29,837	ZY7 HOLIDAY PAY		225,155		225,155		225,155
2,512,353		1,875,381	1,302,250	ZY8 OVERTIME		1,375,381		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	31	2,230,617
106,269	8	333,562	78,827	1KP FIRE MARSHAL TRAINEE	19	856,577	19	856,577	19	856,577
749,606	8	761,764	369,201	1LA FIRE MARSHAL II	8	777,633	8	777,633	8	777,633
509,051	5	569,618	274,058	1LF FIRE MARSHAL III	5	565,503	5	565,503	5	565,503
				1LH FIRE MARSHAL III P/T	1	30,000	1	30,000	1	30,000
336,649	3	403,010	160,663	1MA ASST CHIEF FIRE MARSHAL	3	417,767	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	1	38,000
105,135	1	144,423		1MF ASST CHIEF FIRE MARSHAL/FIRE	1	72,211	1	72,211	1	72,211
152,132	1	173,651	74,295	1MK CHIEF FIRE MARSHAL	1	173,651	1	173,651	1	173,651
11,428	1	29,736	524	3AJ CUSTODIAL WORKR I PT	1	29,736	1	29,736	1	29,736
6,456	1	53,780	16,393	4KK LABORER I	1	34,622	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	9	74,516
10,315,753		11,873,985	5,203,442	TOTAL		12,501,361		12,501,361		12,501,361

BB EQUIPMENT

2,721		4,107		093 UNIFORMS & BADGES		4,107		4,107		4,107
2,989		3,000		201 OFFICE FURNITURE/FURNISHINGS		3,000		3,000		3,000
495		25,000		204 EDUCATIONAL AND TRAINING EQUI		25,000		25,000		25,000
47,281		85,000	1,860	211 COMMUNICATION EQUIPMENT		85,000		85,000		85,000
17,669		15,000		216 MISCELLANEOUS EQUIPMENT		15,000		15,000		15,000
71,155		132,107	1,860	TOTAL		132,107		132,107		132,107

DD GENERAL EXPENSES

7,340		10,000	10,000	300 OFFICE SUPPLIES & COPY PAPER		10,000		10,000		10,000
6,040		28,000	2,128	301 TRAVELING EXPENSE		28,000		28,000		28,000
4,745		6,500	555	384 MEMBERSHIP FEE		6,500		6,500		6,500
8,709		10,000	10,000	400 GRAINGER EXPENSES		10,000		10,000		10,000
1,450		7,500	1,450	402 POSTAGE DELIVERY		7,500		7,500		7,500
25,348		60,000	10,973	404 EDUCATIONAL & TRAINING SUPPLI		60,000		60,000		60,000
9,038		14,600	12,283	415 EQUIPMENT MAINTENANCE AND REN		14,600		14,600		14,600
12,471		80,962		417 CLOTHING AND UNIFORM SUPPLIES		80,962		80,962		80,962
19,769		36,200	5,838	419 MISCELLANEOUS SUPPLIES AND EX		36,200		36,200		36,200
94,910		253,762	53,227	TOTAL		253,762		253,762		253,762

FUND: FCF | DEPT: FC | C.C.: 10 | FIRE COMMISSION | DEPARTMENT: FIRE COMMISSION | CONTROL CENTER

2021 PRIOR YEAR	2022 CURRENT YEAR					2023 ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				DE	CONTRACTUAL SERVICES						
4,377,188		4,377,188	4,377,188	500	MISCELLANEOUS CONTRACTUAL SER		4,516,294		4,516,294		4,516,294
71,065		95,000	71,285	524	MEDICAL/PSYCHIATRIC SERVICES		87,000		87,000		87,000
315,495		415,190	300,420	531	RADIO & COMMUNICATIONS		415,190		415,190		415,190
4,763,748		4,887,378	4,748,893		TOTAL		5,018,484		5,018,484		5,018,484
				HD	DEBT SERVICE CHARGEBACKS						
195,014		380,265		59F	DEBT SERVICE CHARGEBACKS		932,588		932,588		932,588
195,014		380,265			TOTAL		932,588		932,588		932,588
				HF	INTER-DEPARTMENTAL CHARGES						
3,877		27,000		561	PRINTING GRAPHICS AND MAIL SE		27,000		27,000		27,000
17,631		25,100		562	POSTAGE CHARGES		25,100		25,100		25,100
568,571		989,489	230,998	563	INFORMATION TECHNOLOGY CHARGE		939,489		939,489		939,489
372,646		278,767	107,292	567	FLEET MAINTENANCE CHARGES		398,767		398,767		398,767
1,484,735		1,042,838	254,544	568	BUILDING OCCUPANCY CHARGES		1,542,838		1,542,838		1,542,838
36,114		50,629	(3,188)	582	GASOLINE CHARGES		50,629		50,629		50,629
133,429		114,284	8,229	585	TELECOMMUNICATION CHARGES		164,284		164,284		164,284
693,889		689,938		59E	INDIRECT CHARGES		689,938		689,938		689,938
3,310,892		3,218,045	597,875		TOTAL		3,838,045		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		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						

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 BY COUNTY EXEC	NO.	NIFA APPROVED
				BH	DEPT REVENUES						
6,767,545		7,200,600	3,413,618	0808	FEES		6,800,000		6,800,000		6,800,000
6,767,545		7,200,600	3,413,618		TOTAL		6,800,000		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		404,691	202,345		TOTAL		404,691		404,691		404,691
				IF	INTERFD TSFS - INTERFUND TRAN						
				1801	TRSF FROM GENL FUND		22,400,000		22,400,000		22,400,000
					TOTAL		22,400,000		22,400,000		22,400,000
				SA	STATE AID - REIMBURSEMENT OF						
104,517		154,800	47,870	1001	REIMBURSED EXPEND		154,800		154,800		154,800
104,517		154,800	47,870		TOTAL		154,800		154,800		154,800
				TL	PROPERTY TAX						
19,119,119		22,254,372	22,251,941	1201	TAX LEVY COLLECTIONS		202,676		202,676		202,676
19,119,119		22,254,372	22,251,941		TOTAL		202,676		202,676		202,676
26,440,686		30,014,463	25,917,108		TOTAL REVENUES		29,962,167		29,962,167		29,962,167

FUND	DEPT	C.C.	FIRE COMMISSION DEPARTMENT FIRE COMMISSION
FCF	FC	10	

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL	CONTROL CENTER	BUDGET SUMMARY	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
5,033,356	3,218,045	597,875	1000	FIRE COMMISSION	3,838,045	3,838,045	3,838,045
5,406,424	6,568,577	4,944,222	1100	ADMINISTRATION	7,795,386	7,795,386	7,795,386
	7			FULL-TIME EMPLOYEES	7	7	7
	11			PART-TIME EMPLOYEES	12	12	12
				SEASONAL EMPLOYEES			
4,284,339	4,893,172	2,188,890	1200	FIRE PREVENTION & INVESTIGATNS	4,989,926	4,989,926	4,989,926
	46			FULL-TIME EMPLOYEES	56	56	56
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,765,913	3,641,282	1,910,109	1300	FIRE COMMUNICATION CENTER	3,823,328	3,823,328	3,823,328
	31			FULL-TIME EMPLOYEES	38	38	38
	1			PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
456,787	803,073	232,376	1400	EMERGENCY MEDICAL SVC ACADEMY	801,871	801,871	801,871
	3			FULL-TIME EMPLOYEES	3	3	3
	23			PART-TIME EMPLOYEES	23	23	23
				SEASONAL EMPLOYEES			
1,527,117	1,621,393	731,825	1500	HAZARDOUS MATERIALS	1,427,791	1,427,791	1,427,791
	11			FULL-TIME EMPLOYEES	9	9	9
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.						
FCF	FC	10		FIRE COMMISSION				
				DEPARTMENT				
				FIRE COMMISSION				

2021	2022			2023			
PRIOR YEAR	CURRENT YEAR		CONTROL CENTER	ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.		NIFA APPROVED
20,473,936	20,745,542	10,605,297	TOTAL COSTS	22,676,347	22,676,347		22,676,347
	98		FULL-TIME EMPLOYEES	113	113		113
	35		PART-TIME EMPLOYEES	35	35		35
			SEASONAL EMPLOYEES				

FUND DSV | DEPT DS | DEBT SERVICE

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				EXPENSES			
				OTHER MISCELLANEOUS			
35,475,070	57,359,852	14,391	OO	OTHER EXPENSES	98,297,953	98,297,953	98,297,953
35,475,070	57,359,852	14,391		TOTAL	98,297,953	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	97,249,332
44,635,000	32,470,001	14,775,000	GG	PRINCIPAL	117,695,000	117,695,000	117,695,000
113,270,328	123,891,097	53,249,943		TOTAL	214,944,332	214,944,332	214,944,332
148,745,398	181,250,949	53,264,334		TOTAL EXPENSES	313,242,285	313,242,285	313,242,285
				REVENUES			
				CAPITAL PROCEEDS			
(129,661)			0A	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	1,109,341
7,469,566	1,500,000		BQ	CAPITAL RESOURCES FOR DEBT	1,080,000	1,080,000	1,080,000
99,384,406	134,193,787		BV	DEBT SERVICE CHARGEBACK REVENU	264,291,706	264,291,706	264,291,706
37,907,261	43,359,331		BW	INTERFD CHGS - INTERFUND CHARG	45,518,065	45,518,065	45,518,065
145,872,948	180,167,209	360,107		TOTAL	311,999,112	311,999,112	311,999,112
				FEDERAL AID			
2,536,757	773,404		FA	FEDERAL AID - REIMBURSEMENT OF	773,404	773,404	773,404
2,536,757	773,404			TOTAL	773,404	773,404	773,404

FUND DSV | DEPT DS | DEBT SERVICE

DEPARTMENT SUMMARY

2021	2022				2023		
PRIOR YEAR ACTUAL	CURRENT YEAR ADOPTED BUDGET	6 MONTH ACTUAL		CATEGORY CLASS	ENSUING YEAR DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
				STATE AID			
465,354	310,336	465,455	SA	STATE AID - REIMBURSEMENT OF	469,769	469,769	469,769
465,354	310,336	465,455		TOTAL	469,769	469,769	469,769
148,745,398	181,250,949	825,562		TOTAL REVENUES	313,242,285	313,242,285	313,242,285

FUND: DSV | DEPT: DS | C.C.: 10 | DEBT SERVICE | DEPARTMENT: DEBT SERVICE

2021 PRIOR YEAR ACTUAL	NO.	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL	NO.	CONTROL CENTER DETAIL BUDGET	NO.	2023 ENSUING YEAR DEPARTMENT REQUEST	NO.	2023 ENSUING YEAR RECOMM BY COUNTY EXEC	NO.	2023 ENSUING YEAR NIFA APPROVED
EXPENSES											
FF INTEREST											
60,083,120		90,636,681	37,690,528	561	INTEREST ON BONDED DEBT		97,249,332		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		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		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		117,695,000
OO OTHER EXPENSES											
2,043,119		1,500,000	14,391	988	EXPENSE OF LOANS		1,080,000		1,080,000		1,080,000
33,431,951		55,859,852		989	NIFA SET-ASIDES		97,217,953		97,217,953		97,217,953
35,475,070		57,359,852	14,391		TOTAL		98,297,953		98,297,953		98,297,953
148,745,398		181,250,949	53,264,334		TOTAL EXPENSES		313,242,285		313,242,285		313,242,285
REVENUES											
BG REVENUE OFFSET TO EXPENSE											
845,000		224,091	245,000	202A	NCC DEBT SERVICE PRINCIPAL		179,341		179,341		179,341
266,715		890,000	115,107	2024	NCC DEBT SERVICE INTEREST		930,000		930,000		930,000
1,111,715		1,114,091	360,107		TOTAL		1,109,341		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		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		1,080,000

FUND: DSV | DEPT: DS | C.C.: 10 | DEBT SERVICE / DEPARTMENT / DEBT SERVICE

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				BV DEBT SERVICE CHARGEBACK REVEN						
99,384,406		134,193,787		7810 DEBT SERVICE CHARGEBACK REVEN		264,291,706		264,291,706		264,291,706
99,384,406		134,193,787		TOTAL		264,291,706		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		37,306,622
10,468,331		9,676,446		111C ENVIRONMENTAL BOND ACT REVENU		8,211,443		8,211,443		8,211,443
37,907,261		43,359,331		TOTAL		45,518,065		45,518,065		45,518,065
				FA FEDERAL AID - REIMBURSEMENT O						
2,536,757		773,404		09FS FEDERAL STIMULUS REVENUE		773,404		773,404		773,404
2,536,757		773,404		TOTAL		773,404		773,404		773,404
				SA STATE AID - REIMBURSEMENT OF						
465,354		310,336	465,455	100G NYS INTEREST REIMBURSEMENT FA		469,769		469,769		469,769
465,354		310,336	465,455	TOTAL		469,769		469,769		469,769
148,875,059		181,250,949	825,562	TOTAL REVENUES		313,242,285		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	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
148,745,398	181,250,949	53,264,334	1000	DEBT SERVICE	313,242,285	313,242,285	313,242,285
148,745,398	181,250,949	53,264,334		TOTAL COSTS	313,242,285	313,242,285	313,242,285

FUND SSW | DEPT PW | PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				EXPENSES			
				PERS SERVICES			
8,083,984	8,259,717	3,485,488	AA	SALARIES, WAGES & FEES	8,425,493	8,425,493	8,425,493
7,323,416	12,189,615	6,909,234	AB	FRINGE BENEFITS	7,539,363	7,539,363	7,539,363
15,407,400	20,449,332	10,394,722		TOTAL	15,964,856	15,964,856	15,964,856
				OTHR THAN PS - OTHER THAN PERS			
	10,000		BB	EQUIPMENT	10,000	10,000	10,000
197,860	1,290,910	389,463	DD	GENERAL EXPENSES	1,724,830	1,724,830	1,724,830
66,696,769	73,303,650	67,859,138	DE	CONTRACTUAL SERVICES	75,052,848	75,052,848	75,052,848
6,920,791	8,414,725	3,630,812	DF	UTILITY COSTS	9,020,793	9,020,793	9,020,793
34,199,523	40,057,885		HH	INTERFD CHGS - INTERFUND CHARG	43,681,622	43,681,622	43,681,622
400	5,358,500		OO	OTHER EXPENSES	358,500	358,500	358,500
108,015,343	128,435,670	71,879,413		TOTAL	129,848,593	129,848,593	129,848,593
				DEBT SERVICE			
848,047	3,557,387	307,160	FF	INTEREST	7,526,883	7,526,883	7,526,883
8,697,736	10,442,613	4,943,160	GG	PRINCIPAL	10,650,151	10,650,151	10,650,151
9,545,783	14,000,000	5,250,320		TOTAL	18,177,034	18,177,034	18,177,034
132,968,526	162,885,002	87,524,455		TOTAL EXPENSES	163,990,483	163,990,483	163,990,483
				EMPLOYEES (1)			
	93			FULL TIME	83	83	83
	1			PART TIME	1	1	1
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND SSW | DEPT PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR 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	13,935,459
34,431,146	12,922,402	54,947,081		TOTAL	13,935,459	13,935,459	13,935,459
				NON-TAX SRCS			
1,087,499	750,000	510,002	BC	PERMITS & LICENSES	750,000	750,000	750,000
129,195	80,000	79,840	BE	INVEST INCOME	105,000	105,000	105,000
4,566,566	2,999,826	209,910	BF	RENTS & RECOVERIES	3,000,000	3,000,000	3,000,000
1,459,769	1,253,000	98,250	BH	DEPT REVENUES	1,253,000	1,253,000	1,253,000
7,243,029	5,082,826	898,002		TOTAL	5,108,000	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	144,947,024
145,342,000	144,879,774	66,000,000		TOTAL	144,947,024	144,947,024	144,947,024
187,915,666	162,885,002	121,864,893		TOTAL REVENUES	163,990,483	163,990,483	163,990,483

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

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.	NIFA APPROVED
					EXPENSES						
				AA	SALARIES, WAGES & FEES						
57,014	1	57,015	28,288	ABK	CLERK II	1	57,015	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	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	2	217,369
	1	35,501		JNF	SANITARY ENGR I	1	35,501	1	35,501	1	35,501
123,226	2	109,858	61,139	JNN	SANITARY ENGR III	3	233,085	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	1	123,227
120,775	2	121,873	60,278	JOF	IND WASTE CTL SPCT I	3	151,396	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	1	81,173
130,692	1	69,269	49,941	RKK	MOSQ CTL INSPTR I	3	140,269	3	140,269	3	140,269
95,290	1	95,290	47,278	RLK	MOSQ CTL SPVR	1	95,290	1	95,290	1	95,290
952,205			179,583	SSW	TRANSFER TO/FROM SSW		722,000		722,000		722,000
114,514		130,461	135,100	TAK	TERMINAL LEAVE		135,103		135,103		135,103
99,590		78,685	276,989	TAL	LONGEVITY		78,685		78,685		78,685
4,000		29,000	2,000	YY9	HEALTH INSURANCE BUYBACK		29,000		29,000		29,000
41,681		39,540	14,209	ZMK	LAG PAYOUT		39,540		39,540		39,540
		2,600		ZML	AUTO MILEAGE		2,600		2,600		2,600
22,800		40,000	8,580	ZMM	SUPPER MONEY		40,000		40,000		40,000
		343,027		ZRT	RETROACTIVE PAY		669,869		669,869		669,869
		326,842		ZRY	CSEA COLA		424,848		424,848		424,848
73,378		116,000	34,457	ZYS	STANDBY PAY		116,000		116,000		116,000
10,665		12,824	11,099	ZY0	COMP TIME CASH		12,824		12,824		12,824
158,359		467,816	65,627	ZY3	DIFFERENTIAL		267,816		267,816		267,816
43,767		118,080	17,361	ZY7	HOLIDAY PAY		68,080		68,080		68,080
585,691		1,052,000	187,572	ZY8	OVERTIME		652,000		652,000		652,000
(57,279)		(226,907)	(10,659)	ZZO	CAPITAL BACKCHARGE OT		(226,907)		(226,907)		(226,907)
(191,945)		(201,442)	(38,905)	ZZS	CAPITAL BACKCHARGE ST TIME SA		(201,442)		(201,442)		(201,442)
	1	15,000		4KJ	LABORER I PT	1	15,000	1	15,000	1	15,000

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

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.	NIFA APPROVED
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	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	1	57,015
103,743	1	103,743	51,472	4OA	SEWER MAINT SPVR II	1	103,743	1	103,743	1	103,743
77,313				4PK	AST SPT SANITRY CSTN	1	59,908	1	59,908	1	59,908
90,326			27,685	5NA	EQPT OPERATOR I	1	57,015	1	57,015	1	57,015
	11	342,015	23,244	5NK	EQPT OPERATOR II	3	122,003	3	122,003	3	122,003
133,061	1	69,063	50,692	5OA	EQPT OPERATOR III	1	74,978	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	25	1,515,776
122,594	2	122,594	60,825	9HC	SEWAGE PLANT OPERATOR SUPVISO	2	122,594	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	2	149,956
223,112	3	193,812	96,160	9IK	POWER PLANT OPTR I	3	193,812	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	14	858,586
470,242	6	439,636	215,321	9KA	PLANT MAINT MECH II	5	464,125	5	464,125	5	464,125
183,449	2	175,786	53,411	9KK	PLANT MAINT SPVR I	2	175,786	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	1	95,290
124,700	1	124,700	61,870	9LJ	ASST SUPT OF SEWERAGE OPERATI	1	124,700	1	124,700	1	124,700
150,269	1	150,270	74,557	9LK	SUPT SEWAGE PLANTS	1	150,270	1	150,270	1	150,270
8,083,984		8,259,717	3,485,488		TOTAL		8,425,493		8,425,493		8,425,493

AB FRINGE BENEFITS

		(226,536)		ZZF	FRINGE SAVINGS		(122,011)		(122,011)		(122,011)
(14,713)		(2,975)	(2,648)	ZZO	CAP BACKCHARGE OT FRINGES		(7,400)		(7,400)		(7,400)
(94,691)		(72,874)	(19,236)	ZZS	CAP BACKCHARGE ST TIME FRINGE		(145,400)		(145,400)		(145,400)
1,304,556		2,270,000	1,462,371	11F	STATE RET SYSTEMS		804,207		804,207		804,207
632,978		1,028,000	279,426	13F	SOCIAL SECURITY CONT		737,397		737,397		737,397
1,797,985		2,625,000	917,726	14F	HEALTH INSURANCE		2,275,141		2,275,141		2,275,141
8,592		25,000	3,923	17F	OPTICAL PLAN		9,896		9,896		9,896
		50,000		19F	NEW YORK STATE UNEMPLOYMENT		15,000		15,000		15,000
44,234		60,000	20,013	20F	DENTAL INSURANCE		50,288		50,288		50,288
9,922		730,000		22F	MEDICARE REIMBURSEMENT		75,000		75,000		75,000
8,019		15,000	7,350	22S	MEDICARE REIMBURSEMENT SURCHA		14,000		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		26,192
10,500		16,000	9,875	40F	CSEA LEGAL PLAN		10,375		10,375		10,375

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

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
3,565,003		3,900,000	1,666,891	75F HEALTH INSURANCE FOR RETIREES		3,766,751		3,766,751		3,766,751
27,554		30,000	13,358	76F EMPLOYEES OPTICAL - RETIREES		29,927		29,927		29,927
7,323,416		12,189,615	6,909,234	TOTAL		7,539,363		7,539,363		7,539,363
				BB EQUIPMENT						
		5,000		001 MISC EQUIPMENT		5,000		5,000		5,000
		5,000		216 MISCELLANEOUS EQUIPMENT		5,000		5,000		5,000
		10,000		TOTAL		10,000		10,000		10,000
				DD GENERAL EXPENSES						
8,157		9,000	9,000	300 OFFICE SUPPLIES & COPY PAPER		9,000		9,000		9,000
			604	301 TRAVELING EXPENSE						
997		5,250	1,069	329 OTHER EXPENSES		5,250		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		10,000
2,975		3,000	3,000	400 GRAINGER EXPENSES		3,000		3,000		3,000
900		700	600	404 EDUCATIONAL & TRAINING SUPPLI		700		700		700
		80,000		406 BUILDING SUPPLIES AND MAINTEN		80,000		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		30,420
			18	419 MISCELLANEOUS SUPPLIES AND EX						
		1,152,540	100,200	421 DIESEL FUEL		1,586,460		1,586,460		1,586,460
197,860		1,290,910	389,463	TOTAL		1,724,830		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		70,184,000
1,396,934		1,458,150	303,059	500 MISCELLANEOUS CONTRACTUAL SER		2,642,848		2,642,848		2,642,848
41,279		110,000	49,145	504 ENGINEERING		1,591,000		1,591,000		1,591,000
724,284		735,500	635,000	508 SANITARY SOLID WASTE DISPOSAL		635,000		635,000		635,000
66,696,769		73,303,650	67,859,138	TOTAL		75,052,848		75,052,848		75,052,848
				DF UTILITY COSTS						
650,000		624,225	500,000	550 FUEL		1,930,620		1,930,620		1,930,620
125,191		205,000	66,000	551 LIGHT,POWER, WATER		205,000		205,000		205,000
6,145,600		7,585,500	3,064,812	553 BROKERED GAS		6,885,173		6,885,173		6,885,173
6,920,791		8,414,725	3,630,812	TOTAL		9,020,793		9,020,793		9,020,793

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

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				FF INTEREST						
848,047		3,557,387	307,160	561 INTEREST ON BONDED DEBT		7,526,883		7,526,883		7,526,883
848,047		3,557,387	307,160	TOTAL		7,526,883		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		10,650,151
8,697,736		10,442,613	4,943,160	TOTAL		10,650,151		10,650,151		10,650,151
				HH INTERFD CHGS - INTERFUND CHAR						
293,176		375,000		589 OTHER EXPENSES		375,000		375,000		375,000
6,467,417		6,000,000		59E INDIRECT COST CHARGEBACK		6,000,000		6,000,000		6,000,000
27,438,930		33,682,885		59F CAPITAL DEBT SERVICE CHARGES		37,306,622		37,306,622		37,306,622
34,199,523		40,057,885		TOTAL		43,681,622		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		358,500
400		5,358,500		TOTAL		358,500		358,500		358,500
132,968,526		162,885,002	87,524,455	TOTAL EXPENSES		163,990,483		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		13,935,459
34,431,146		12,922,402	54,947,081	TOTAL		13,935,459		13,935,459		13,935,459
				BC PERMITS & LICENSES						
272,195		250,000	121,303	05IP INDUSTRIAL PERMIT REVENUE		250,000		250,000		250,000
585,234		250,000	306,999	0505 SEWAGE CONNECTIONS		250,000		250,000		250,000
230,070		250,000	81,700	0507 VERIFICATION OF PERMITS/CONNE		250,000		250,000		250,000
1,087,499		750,000	510,002	TOTAL		750,000		750,000		750,000

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

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				BE INVEST INCOME						
90,864		50,000	54,785	0790 INVESTMENT INCOME		75,000		75,000		75,000
38,331		30,000	25,055	0793 INV CAP INCOME		30,000		30,000		30,000
129,195		80,000	79,840	TOTAL		105,000		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		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		3,000,000
				BH DEPT REVENUES						
		1,000		080C NON-STORMWATER DISCHARGES-STO		1,000		1,000		1,000
1,118,503		1,002,000	98,250	0813 CONTRACTUAL SERVICES		1,002,000		1,002,000		1,002,000
341,266		250,000		0822 WASTE DISPOSAL		250,000		250,000		250,000
1,459,769		1,253,000	98,250	TOTAL		1,253,000		1,253,000		1,253,000
				FA FEDERAL AID - REIMBURSEMENT O						
7,081				0919 FEMA REIMBURSMENT						
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		144,947,024
145,342,000		144,879,774	66,000,000	TOTAL		144,947,024		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		163,990,483

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

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CONTROL CENTER BUDGET SUMMARY	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
51,962,138	73,424,207	12,723,193	6000	SEWER AND STORM WATER SERVICES	72,701,639	72,701,639	72,701,639
				FULL-TIME EMPLOYEES	3	3	3
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			
4,006,026	4,951,228	2,188,637	6110	SEWERAGE DISPOSAL SERVICES-BAY	4,807,947	4,807,947	4,807,947
	9			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
4,930,503	7,027,693	2,523,171	6120	SEWERAGE DISPOSAL SERVICES-CED	7,123,034	7,123,034	7,123,034
	19			FULL-TIME EMPLOYEES	18	18	18
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
122,159	350,000		6130	GLEN COVE SEWAGE FACILITY	350,000	350,000	350,000
887,605	180,647	183,318	6140	LAWRENCE SEWAGE TREATMENT PLAN	2,445,845	2,445,845	2,445,845
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
263,200	218,162	136,280	6150	CEDARHURST SEWAGE TREATMENT PL	218,786	218,786	218,786
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

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

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL	CONTROL CENTER	BUDGET SUMMARY	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
98,188	111,054	59,345	6210	SEWERAGE MAINTENANCE SERVICES-	719,996	719,996	719,996
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
177,202	158,704	91,999	6220	SEWERAGE MAINTENANCE SERVICES-	212,729	212,729	212,729
	2			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,369,539	826,900	404,083	6300	STORM WATER SERVICES (SWS)	1,187,902	1,187,902	1,187,902
				FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
307,260	449,620	416,376	6310	MOSQUITO CONTROL	520,620	520,620	520,620
				FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
64,568,702	71,072,566	66,879,328	7000	SEWER & STRM WTR - OPERATOR CO	70,199,045	70,199,045	70,199,045
	1			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,807,335	1,656,105	868,463	7110	SEWERAGE DISP SVCS-BAY PARK-OP	1,565,757	1,565,757	1,565,757
	19			FULL-TIME EMPLOYEES	18	18	18
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

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

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CONTROL CENTER BUDGET SUMMARY	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
773,797	618,687	332,798	7120	SEWERAGE DISP SVCS-CDR CRK-OPE	557,325	557,325	557,325
	8			FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
68,703	81,981	37,688	7140	LAWRENCE SEWAGE TRTMNT PLNT-OP	20,600	20,600	20,600
	1			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
583,254	827,568	247,528	7210	SEWERAGE MAINT SVCS-BAY PARK-O	463,410	463,410	463,410
	16			FULL-TIME EMPLOYEES	5	5	5
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,042,915	929,880	432,248	7220	SEWERAGE MAINT SVCS-CDR CRK-OP	895,848	895,848	895,848
	11			FULL-TIME EMPLOYEES	10	10	10
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
132,968,526	162,885,002	87,524,455		TOTAL COSTS	163,990,483	163,990,483	163,990,483
	93			FULL-TIME EMPLOYEES	83	83	83
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES			

FUND BIF | DEPT DS | DEBT SERVICE | DEPARTMENT SUMMARY

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

FUND	DEPT	C.C.	DEBT SERVICE
BIF	DS	20	DEPARTMENT
			BONDED INDEBTEDNESS RESERVE F

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

FUND DAF | DEPT BU | OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

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

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

FUND	DEPT	C.C.		OFFICE OF MANAGEMENT AND BUDGET			
DAF	BU	80		DEPARTMENT			
				NYS PROPERTY TAX REFUND			

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.	NIFA APPROVED
99,197,600		(3,325,592)	8000	NYS PROPERTY TAX REFUND			
99,197,600		(3,325,592)		TOTAL COSTS			

FUND EBF | DEPT LE | COUNTY LEGISLATURE

DEPARTMENT SUMMARY

2021	2022				2023		
PRIOR YEAR ACTUAL	CURRENT YEAR ADOPTED BUDGET	6 MONTH ACTUAL		CATEGORY CLASS	ENSUING YEAR DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
				EXPENSES			
				INTERFD TRAN - INTERFUND TRANS			
88,497			LB	TRANS TO GENERAL FUND			
88,497				TOTAL			
88,497				TOTAL EXPENSES			
				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			

FUND	DEPT	C.C.	COUNTY LEGISLATURE
EBF	LE	10	DEPARTMENT
			LEGSLTRS MIN 2010 (MAJ 2000 T

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

FUND	DEPT	C.C.	COUNTY LEGISLATURE
EBF	LE	15	DEPARTMENT
			LEGSLTRS MAJ 2010 (MIN 2000 T

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				EXPENSES						
				LB TRANS TO GENERAL FUND						
88,497				611 TRANS TO GENERAL FUND						
88,497				TOTAL						
88,497				TOTAL EXPENSES						
				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						

FUND	DEPT	C.C.		COUNTY LEGISLATURE		
EBF	LE	15		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. BY COUNTY EXEC.	NIFA APPROVED
88,497			1501	LEGEN1500 EBF RESERVE			
88,497				TOTAL COSTS			

FUND EBF DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA 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					ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
					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						

FUND ENV | DEPT PL | PLANNING

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				EXPENSES			
				INTERFD CHGS - INTERFUND CHARG			
10,468,331	9,676,446		HH	INTERFD CHGS - INTERFUND CHARG	8,211,443	8,211,443	8,211,443
10,468,331	9,676,446			TOTAL	8,211,443	8,211,443	8,211,443
10,468,331	9,676,446			TOTAL EXPENSES	8,211,443	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	8,211,443
11,015,996	9,578,805	9,575,315		TOTAL	8,211,443	8,211,443	8,211,443
11,174,456	9,676,446	10,284,055		TOTAL REVENUES	8,211,443	8,211,443	8,211,443

FUND	DEPT	C.C.	PLANNING
ENV	PL	45	DEPARTMENT
			ENVIRONMENTAL PROTECTION

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				EXPENSES						
				HH INTERFD CHGS - INTERFUND CHAR						
10,468,331		9,676,446		59F CAPITAL DEBT SERVICE CHARGES		8,211,443		8,211,443		8,211,443
10,468,331		9,676,446		TOTAL		8,211,443		8,211,443		8,211,443
10,468,331		9,676,446		TOTAL EXPENSES		8,211,443		8,211,443		8,211,443
				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		8,211,443
11,015,996		9,578,805	9,575,315	TOTAL		8,211,443		8,211,443		8,211,443
11,174,456		9,676,446	10,284,055	TOTAL REVENUES		8,211,443		8,211,443		8,211,443

FUND	DEPT	C.C.	PLANNING
ENV	PL	45	DEPARTMENT
			ENVIRONMENTAL PROTECTION

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CONTROL CENTER BUDGET SUMMARY	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
10,468,331	9,676,446		4500	ENVIRONMENTAL PROTECTION	8,211,443	8,211,443	8,211,443
10,468,331	9,676,446			TOTAL COSTS	8,211,443	8,211,443	8,211,443

FUND EST | DEPT BU | OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

2021	2022				2023		
PRIOR YEAR ACTUAL	CURRENT YEAR ADOPTED BUDGET	6 MONTH ACTUAL		CATEGORY CLASS	ENSUING YEAR DEPARTMENT REQUEST	RECOMM. BY COUNTY 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	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.	NIFA APPROVED
					EXPENSES						
				L3	TRANS TO LITIGATION FUND						
		362,162,703	333		TRANSFER TO LITIGATION FUND						
		362,162,703			TOTAL						
		362,162,703			TOTAL EXPENSES						
					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						

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 BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
		362,162,703	5500	SRF EXCESS SALES TAX			
		362,162,703		TOTAL COSTS			

FUND LIT | DEPT BU | OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR 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	INTERFD TSFS - INTERFUND TRANS			
70,000,000		307,378,290		TOTAL			
93,391,307		400,800,989		TOTAL REVENUES			

FUND LIT | DEPT BU | C.C. 60 | OFFICE OF MANAGEMENT AND BUDG | DEPARTMENT | LITIGATION FUND

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

FUND	DEPT	C.C.						
LIT	BU	60	OFFICE OF MANAGEMENT AND BUDGET					
			DEPARTMENT					
			LITIGATION FUND					

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.	NIFA APPROVED
		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	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.	NIFA APPROVED
				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 BUDGET			
			DEPARTMENT			
			LONGEVITY PAYMENTS			

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

2021	2022			2023		
PRIOR YEAR	CURRENT YEAR		CONTROL CENTER	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
		133,252	6300 TAX CERTORARI PAYMENTS			
		133,252	TOTAL COSTS			

FUND LIT | DEPT PD | POLICE DEPARTMENT

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
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	INTERFD TSFS - 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	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.	NIFA APPROVED
					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						
				IF	INTERFD TSFS - INTERFUND TRAN						
			20,000,000	1835	TRANSFER FROM EST FUND						
			20,000,000		TOTAL						
6,273,399		26,273,399			TOTAL REVENUES						

FUND	DEPT	C.C.		POLICE DEPARTMENT		
LIT	PD	60		DEPARTMENT		
				POLICE (PDD) LITIGATION		

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.	NIFA APPROVED
		155,000	6000	POLICE (PDD) LITIGATION			
		155,000		TOTAL COSTS			

FUND	DEPT	C.C.	POLICE DEPARTMENT
LIT	PD	62	DEPARTMENT
			PDD LONGEVITY PAYMENTS

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.	NIFA APPROVED
					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.	POLICE DEPARTMENT
LIT	PD	62	DEPARTMENT
			PDD LONGEVITY PAYMENTS

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.	NIFA APPROVED
		10,662,698	6200	PDD LONGEVITY PAYMENTS			
		10,662,698		TOTAL COSTS			

FUND OLS | DEPT BU | OFFICE OF MANAGEMENT AND BUDGET

DEPARTMENT SUMMARY

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

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG
OLS	BU	65	DEPARTMENT
			OPIOID LITIGATION SETTLEMENT

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.	NIFA APPROVED
					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	OLSP		OPIOID LITIGATION SETTLEMENT						
55,916,517		2,854,020			TOTAL						
55,927,792		58,825,264			TOTAL REVENUES						

FUND OLS | DEPT HS | DEPARTMENT OF HUMAN SERVICES

DEPARTMENT SUMMARY

2021	2022				2023		
PRIOR YEAR ACTUAL	CURRENT YEAR ADOPTED BUDGET	6 MONTH ACTUAL		CATEGORY CLASS	ENSUING YEAR DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
				EXPENSES			
				OTHR THAN PS - OTHER THAN PERS			
			DE	CONTRACTUAL SERVICES	15,000,000	15,000,000	15,000,000
				TOTAL	15,000,000	15,000,000	15,000,000
				TOTAL EXPENSES	15,000,000	15,000,000	15,000,000
				REVENUES			
				FUND BALANCE - BEGINNING OF TH			
			AA	FUND BALANCE	15,000,000	15,000,000	15,000,000
				TOTAL	15,000,000	15,000,000	15,000,000
				TOTAL REVENUES	15,000,000	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	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
					EXPENSES						
				DE	CONTRACTUAL SERVICES						
				500	MISCELLANEOUS CONTRACTUAL SER		15,000,000		15,000,000		15,000,000
					TOTAL		15,000,000		15,000,000		15,000,000
					TOTAL EXPENSES		15,000,000		15,000,000		15,000,000
					REVENUES						
				AA	FUND BALANCE						
				0101	FUND BALANCE - BEGIN. OF YEAR		15,000,000		15,000,000		15,000,000
					TOTAL		15,000,000		15,000,000		15,000,000
					TOTAL REVENUES		15,000,000		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 BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
			5000		15,000,000	15,000,000	15,000,000
				TOTAL COSTS	15,000,000	15,000,000	15,000,000

FUND PUA | DEPT PU | NC PUBLIC UTILITY AUTHORITY

DEPARTMENT SUMMARY

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

FUND	DEPT	C.C.	NC PUBLIC UTILITY AUTHORITY
PUA	PU	10	DEPARTMENT
			NC PUBLIC UTILITY AUTHORITY

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.	NIFA APPROVED
					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						

FUND RCF | DEPT BU | OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

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

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG
RCF	BU	70	DEPARTMENT
			RETIREMENT CONTRIBUTION

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.	NIFA APPROVED
					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						

FUND SFA | DEPT SF | SEWER&STORMWATER FINANCE

DEPARTMENT SUMMARY

2021 PRIOR YEAR	2022 CURRENT YEAR			CATEGORY	2023 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
				EXPENSES			
				OTHR THAN PS - OTHER THAN PERS			
300,000	300,000		DE	CONTRACTUAL SERVICES	300,000	300,000	300,000
300,000	300,000			TOTAL	300,000	300,000	300,000
				DEBT SERVICE			
4,368,250	3,725,000		FF	INTEREST	3,725,000	3,725,000	3,725,000
12,865,000	13,445,000		GG	PRINCIPAL	13,445,000	13,445,000	13,445,000
17,233,250	17,170,000			TOTAL	17,170,000	17,170,000	17,170,000
				INTERFD TRAN - INTERFUND TRANS			
144,879,774	144,947,024		LS	TRANS OUT TO SSW	144,947,024	144,947,024	144,947,024
144,879,774	144,947,024			TOTAL	144,947,024	144,947,024	144,947,024
162,413,024				TOTAL EXPENSES	162,417,024	162,417,024	162,417,024
				REVENUES			
				NON-TAX SRCS			
1,000	5,000		BE	INVEST INCOME	5,000	5,000	5,000
7,852,738	7,852,738		BO	PAY LIEU TAX - PAYMENT IN LIEU	7,852,738	7,852,738	7,852,738
7,853,738	7,857,738			TOTAL	7,857,738	7,857,738	7,857,738
				PROPERTY TAX			
154,559,286	154,559,286		TL	PROPERTY TAX	154,559,286	154,559,286	154,559,286
154,559,286	154,559,286			TOTAL	154,559,286	154,559,286	154,559,286
162,413,024				TOTAL REVENUES	162,417,024	162,417,024	162,417,024

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

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				EXPENSES						
				DE CONTRACTUAL SERVICES						
		300,000		500 MISCELLANEOUS CONTRACTUAL SER		300,000		300,000		300,000
		300,000		TOTAL		300,000		300,000		300,000
				FF INTEREST						
		4,368,250		561 INTEREST ON BONDED DEBT		3,725,000		3,725,000		3,725,000
		4,368,250		TOTAL		3,725,000		3,725,000		3,725,000
				GG PRINCIPAL						
		12,865,000		571 PRINCIPAL ON BONDED DEBT		13,445,000		13,445,000		13,445,000
		12,865,000		TOTAL		13,445,000		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		144,947,024
		144,879,774		TOTAL		144,947,024		144,947,024		144,947,024
	162,413,024			TOTAL EXPENSES		162,417,024		162,417,024		162,417,024
				REVENUES						
				BE INVEST INCOME						
		1,000		0790 INVESTMENT INCOME		5,000		5,000		5,000
		1,000		TOTAL		5,000		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
		7,852,738		TOTAL		7,852,738		7,852,738		7,852,738
				TL PROPERTY TAX						
		154,559,286		1201 TAX LEVY COLLECTIONS		154,559,286		154,559,286		154,559,286
		154,559,286		TOTAL		154,559,286		154,559,286		154,559,286
	162,413,024			TOTAL REVENUES		162,417,024		162,417,024		162,417,024

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

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	6 MONTH ACTUAL		CONTROL CENTER BUDGET SUMMARY	2023 ENSUING YEAR DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
	162,413,024		1000	SEWER&STORMWATER FINANCE ADMIN	162,417,024	162,417,024	162,417,024
	162,413,024			TOTAL COSTS	162,417,024	162,417,024	162,417,024

FUND TCF DEPT IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR NIFA APPROVED
				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	2023 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	NIFA APPROVED
				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						

FUND TCF | DEPT TF | TECHNOLOGY FUND

DEPARTMENT SUMMARY

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

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

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

FUND NCC | DEPT CY | NASSAU COMMUNITY COLLEGE

DEPARTMENT SUMMARY

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CATEGORY CLASS	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR ADOPTED BUDGET
				EXPENSES			
				PERS SERVICES			
107,420,383	111,095,507		AA	SALARIES, WAGES & FEES	103,587,798	103,587,798	103,587,798
53,108,167	55,997,685		AB	FRINGE BENEFITS	54,499,833	54,499,833	54,499,833
354,113	319,603		AC	WORKERS COMPENSATION	293,538	293,538	293,538
160,882,663	167,412,795			TOTAL	158,381,169	158,381,169	158,381,169
				OTHR THAN PS - OTHER THAN PERS			
223,074	1,956,889		BB	EQUIPMENT	1,886,580	1,886,580	1,886,580
6,273,722	6,777,107		DD	GENERAL EXPENSES	6,905,257	6,905,257	6,905,257
5,533,216	8,309,701		DE	CONTRACTUAL SERVICES	9,102,588	9,102,588	9,102,588
3,492,724	3,654,000		DF	UTILITY COSTS	3,654,000	3,654,000	3,654,000
2,306,648	2,423,786		HH	INTERFD CHGS - INTERFUND CHARG	2,423,786	2,423,786	2,423,786
25,575	535,000		OO	OTHER EXPENSES	520,000	520,000	520,000
17,854,959	23,656,483			TOTAL	24,492,211	24,492,211	24,492,211
1							
1							
				DEBT SERVICE			
270,111	1,085,011		FF	INTEREST	1,085,011	1,085,011	1,085,011
815,000			GG	PRINCIPAL			
1,085,111	1,085,011			TOTAL	1,085,011	1,085,011	1,085,011
1							
1							
179,822,733	192,154,289			TOTAL EXPENSES	183,958,391	183,958,391	183,958,391
				EMPLOYEES (1)			
	868			FULL TIME	836	836	836
				PART TIME			
				SEASONAL			

(1) BEFORE SALARY SAVINGS

FUND NCC | DEPT CY | NASSAU COMMUNITY COLLEGE

DEPARTMENT SUMMARY

2021	2022				2023		
PRIOR YEAR ACTUAL	CURRENT YEAR ADOPTED BUDGET	6 MONTH ACTUAL		CATEGORY CLASS	ENSUING YEAR DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
				REVENUES			
				FUND BALANCE - BEGINNING OF TH			
	12,086,901		AA	FUND BALANCE	19,243,514	19,243,514	19,243,514
	12,086,901			TOTAL	19,243,514	19,243,514	19,243,514
				NON-TAX SRCS			
86,352	300,000		BE	INVEST INCOME	85,000	85,000	85,000
812,995	852,923		BF	RENTS & RECOVERIES	395,895	395,895	395,895
4,582,844	4,197,643		BG	REVENUE OFFSET TO EXPENSE	2,202,692	2,202,692	2,202,692
5,263,442	5,970,399		BK	SERVICE FEES	4,918,909	4,918,909	4,918,909
66,727,724	66,612,379		BL	STUDENT REVENUES	54,978,337	54,978,337	54,978,337
11,665,609	11,504,979		BM	REV LIEU SS - IN LIEU OF SPONS	11,504,979	11,504,979	11,504,979
89,138,966	89,438,323			TOTAL	74,085,812	74,085,812	74,085,812
				STATE AID			
37,301,202	38,422,182		SA	STATE AID - REIMBURSEMENT OF	38,422,182	38,422,182	38,422,182
37,301,202	38,422,182			TOTAL	38,422,182	38,422,182	38,422,182
				PROPERTY TAX			
52,206,883	52,206,883		TL	PROPERTY TAX	52,206,883	52,206,883	52,206,883
52,206,883	52,206,883			TOTAL	52,206,883	52,206,883	52,206,883
178,647,051	192,154,289			TOTAL REVENUES	183,958,391	183,958,391	183,958,391

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	10	DEPARTMENT
			GENERAL 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						
50,435	1	50,501		AAK	MESSENGER	1	50,501	1	50,501	1	50,501
25,783				AAT	CLERK I PT		15,899		15,899		15,899
53,491	1	53,154		ABA	CLERK I	1	53,154	1	53,154	1	53,154
11,979		8,863		ABC	CLERICAL AID P/D P/T		12,567		12,567		12,567
653,445	11	677,647		ABK	CLERK II	7	428,855	7	428,855	7	428,855
18,288		13,902		ABL	CLERK II P/T		19,187		19,187		19,187
341,749	5	354,924		ACA	CLERK III	3	213,445	3	213,445	3	213,445
113,722	1	83,794		ACK	CLERK IV	1	85,528	1	85,528	1	85,528
36,034				ACT	CLK TYPIST I PT		29,028		29,028		29,028
181,136	5	175,906		ADA	CLK TYPIST I	4	146,251	4	146,251	4	146,251
14,011		8,537		ADG	CLERK TYPIST I PART-TIME		14,047		14,047		14,047
30,328		40,033		ADJ	CLK TYPIST II PT		32,762		32,762		32,762
456,725	10	463,976		ADK	CLK TYPIST II	9	415,561	9	415,561	9	415,561
204,547	3	206,707		AEA	CLK TYPIST III	3	212,631	3	212,631	3	212,631
113,725	1	113,008		BGK	COMPUTER OPTR III	1	113,008	1	113,008	1	113,008
336,995	4	310,026		BNA	BUYER	4	315,157	4	315,157	4	315,157
38,388				BNK	PURCHASING SPVR I						
133,806	1	133,979		CAR	ACCTG SYSTEMS SPECIALIST	1	133,979	1	133,979	1	133,979
110,331	2	113,650		CBA	ACCOUNTANT I	2	116,447	2	116,447	2	116,447
195,731	3	185,173		CBK	ACCOUNTANT II	3	153,967	3	153,967	3	153,967
117,455	2	142,784		CCA	ACCOUNTANT III	1	72,729	1	72,729	1	72,729
				CCF	ACCOUNTANT IV	1	121,860	1	121,860	1	121,860
157,790	1	156,795		CCK	ACCTG EXEC	1	156,795	1	156,795	1	156,795
8,466		12,326		CGJ	CASHIER I PT						
189,320	3	188,127		CGP	CASHIER II	3	188,127	3	188,127	3	188,127
33,580				CHA	CASHIER III						
176,791	3	155,029		DDA	ACCOUNTING ASSISTANT I	5	204,199	5	204,199	5	204,199
		16,280		DDB	ACCOUNTING ASST I P/T						
328,430	7	308,963		DDF	ACCOUNTING ASSISTANT II	6	311,704	6	311,704	6	311,704
219,141	3	226,357		DDK	ACCOUNTING ASSISTANT III	2	151,796	2	151,796	2	151,796
210,284	2	245,979		DRA	PROGRAMMER ANALYST I	1	116,459	1	116,459	1	116,459

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	10	DEPARTMENT
			GENERAL 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
38,721		22,875		DRB	CENTRAL PROGRAMER ANALYST I P		34,204		34,204		34,204
162,880	1	163,090		DTP	NETORK ANALYST III	1	163,090	1	163,090	1	163,090
76,379	1	75,898		DUJ	INFORMATION TECHNOLOGY AIDE I	1	75,898	1	75,898	1	75,898
54,937	1	56,531		DUO	INFORMATION TECHNOLOGY SPECIA	1	67,478	1	67,478	1	67,478
112,862	1	113,008		GDL	PROGRAMER ANALYST II NCC	1	113,008	1	113,008	1	113,008
	1	110,000		HHA	ASSISTANT DIRECTOR	1	38,500	1	38,500	1	38,500
118,940	1	123,229		KEO	TECH COORD, PURCHASE	1	123,229	1	123,229	1	123,229
682,164		3,000,000		TAK	TERMINAL LEAVE		3,400,000		3,400,000		3,400,000
202,285		205,880		TAL	LONGEVITY		183,200		183,200		183,200
27,170		1,000,000		TAZ	RETIREMENT INCENTIVE PAYMENT						
65,412	1	65,000		TCM	ASST TO THE DIRECTOR	2	195,000	2	195,000	2	195,000
19,500		20,000		YY9	HEALTH INSURANCE BUYBACK		21,375		21,375		21,375
3,535				ZMK	LAG PAYOUT						
870		3,450		ZMM	SUPPER MONEY		720		720		720
169,199	1	169,418		ZNF	ASST TO THE PRES	1	292,413	1	292,413	1	292,413
454,411	3	378,183		ZNI	ASST VICE PRESIDENT	3	378,183	3	378,183	3	378,183
560,582	4	560,259		ZNJ	ASSOC VICE PRESIDENT	5	702,259	5	702,259	5	702,259
164,787	1	165,000		ZNK	VICE PRESIDENT	1	173,988	1	173,988	1	173,988
241,523	1	240,000		ZNP	PRESIDENT	1	240,000	1	240,000	1	240,000
63,732		23,410		ZOA	ASST TO THE DIR PT		89,000		89,000		89,000
756,745	6	698,992		ZOL	DIR SPEC PROGRAMS	3	270,248	3	270,248	3	270,248
171,504	2	182,586		ZPH	DIRECTOR OF HUMAN RESOURCES	1	91,293	1	91,293	1	91,293
2,362				ZPX	AFA - EXCEL IN EDU		2,750		2,750		2,750
420				ZQE	INSTRUCTOR-PART TIME						
378				ZQM	COUNSELOR-PART TIME						
8,067		6,474		ZRC	TECH ASST COLLEGE SUB P/T		6,800		6,800		6,800
112,854	1	113,000		ZRH	DIR FIN AID, JOB PLC	1	113,000	1	113,000	1	113,000
17,081				ZRO	STUDENT AIDE PT		15,000		15,000		15,000
81,543	1			ZRP	GRANT ADVISOR	1		1		1	
10,256	1			ZRQ	GRANT DIRECTOR	1		1		1	
24,383	1			ZRR	GRT TECHNICIAN	1		1		1	
631,733				ZSR	TECH ASST I COLL-PT						
62,189	1	62,347		ZSS	TECH ASST I-COLL	1	63,417	1	63,417	1	63,417
95,066	1	96,017		ZTA	TECH ASST II-COLL	1	96,017	1	96,017	1	96,017
133,980	1	64,583		ZTB	TECHNOLOGIST I	2	128,105	2	128,105	2	128,105
234,658	3	232,804		ZTD	TECHNOLOGIST II	6	454,864	6	454,864	6	454,864

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

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER		2023 ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
1,290,847	14	1,384,902		ZTF	TECHNOLOGIST III	36	3,630,202	36	3,630,202	36	3,630,202
29,677				ZTG	GRANT DIRECTOR						
14,918				ZTI	GRANT ADVISOR						
7,356				ZTJ	GRANT TECHNICIAN						
143,447	1	71,788		ZTN	ADMIN ASST II-COLL						
283,883	4	356,624		ZTP	ADMIN ASST III-COLL	4	361,608	4	361,608	4	361,608
115,712	1	115,987		ZTR	ASST DIR FIN AID	2	187,205	2	187,205	2	187,205
121,678	1	122,896		ZTS	ASSOC DIR FIN AID	1	124,314	1	124,314	1	124,314
106,543	1	106,770		ZTY	ADMIN ASST IV-COLL	2	197,337	2	197,337	2	197,337
19,929		25,000		ZY0	COMP TIME CASH		30,000		30,000		30,000
1,482		2,940		ZY3	DIFFERENTIAL		160		160		160
153		2,280		ZY7	HOLIDAY PAY		300		300		300
12,770		400,000		ZY8	OVERTIME		700,000		700,000		700,000
		1,420,520		ZZ5	LESS SAVINGS		(2,699,065)		(2,699,065)		(2,699,065)
				ZZ8	SALARY ADJUSTMENT		3,349,725		3,349,725		3,349,725
		718		2AJ	SECURITY OFFCR I PT						
100,316	1	100,446		9TI	SECY TO PRESIDENT	1	100,446	1	100,446	1	100,446
12,373,725		16,509,325			TOTAL		17,400,914		17,400,914		17,400,914

AB FRINGE BENEFITS

5,205,008		5,753,037		11F	STATE RET SYSTEMS		5,800,036		5,800,036		5,800,036
916,386		863,142		13F	SOCIAL SECURITY CONT		817,467		817,467		817,467
2,857,514		2,838,151		14F	HEALTH INSURANCE		3,088,003		3,088,003		3,088,003
407,500		422,988		16F	TIAA CREF		388,503		388,503		388,503
14,748		15,866		17F	OPTICAL PLAN		17,187		17,187		17,187
		100,000		19F	NEW YORK STATE UNEMPLOYMENT		89,870		89,870		89,870
42,872		41,783		20F	DENTAL INSURANCE		45,304		45,304		45,304
321,666		306,329		22F	MEDICARE REIMBURSEMENT		2,600,007		2,600,007		2,600,007
41,151		41,902		35F	MTA MOBILITY TAX		37,900		37,900		37,900
11,000		11,000		40F	CSEA LEGAL PLAN		9,885		9,885		9,885
8,860,875		1,226,613		75F	HEALTH INSURANCE FOR RETIREES		9,987,853		9,987,853		9,987,853
26,832		3,470		76F	EMPLOYEES OPTICAL - RETIREES		12,995		12,995		12,995
(27,867)				98G	FRINGES ALLOCABLE TO GRANTS						
18,677,685		11,624,281			TOTAL		22,895,010		22,895,010		22,895,010

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	10	DEPARTMENT
			GENERAL 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
				AC	WORKERS COMPENSATION						
34,692		23,592		15D	WORKERS' COMPENSATION TRIAD -		45,681		45,681		45,681
58,140				15I	WORKERS' COMPENSATION TRIAD -		11,104		11,104		11,104
25,523				15M	WORKERS' COMPENSATION TRIAD -		7,893		7,893		7,893
118,355		23,592			TOTAL		64,678		64,678		64,678
				BB	EQUIPMENT						
		13,864		001	MISC EQUIPMENT		3,500		3,500		3,500
		4,000		010	CABINETS FILES ETC						
				016	BOOKS		1		1		1
		1,000		029	OTHER OFFICE EQUIPMENT						
(102,050)				089	LAB & TESTING EQUIPMENT						
2,168		1,500		099	OTHER GENERAL EQUIPMENT		32,500		32,500		32,500
49,678		1,279,292		101	COMPUTER EQUIPMENT		1,270,894		1,270,894		1,270,894
25,536				104	TECHNOLOGY FEE EXPENDITURES						
		2,670		201	OFFICE FURNITURE/FURNISHINGS						
2,519		1,500		203	INFORMATION TECHNOLOGY						
15,343		2,450		204	EDUCATIONAL AND TRAINING EQUI						
33,066				205	MEDICAL/DENTAL EQIPMENT						
26,260		1,306,276			TOTAL		1,306,895		1,306,895		1,306,895
				DD	GENERAL EXPENSES						
1,609		15,865		30T	TRAVEL RELATED REGISTRATION		11,875		11,875		11,875
31,763		27,238		300	OFFICE SUPPLIES & COPY PAPER		1,549,270		1,549,270		1,549,270
35		51,000		301	TRAVELING EXPENSE		49,685		49,685		49,685
36,158				302	ROYALTIES						
		227,000		303	MAINT OF EQUIPMENT		1,045		1,045		1,045
1,111		2,500		304	OFFICE EXPENSES-SERVICES						
303,455		278,604		305	INSURANCE PREMIUMS		264,674		264,674		264,674
2,510				308	RENTS						
		387,000		328	CREDIT CARD TERMINALS		367,650		367,650		367,650
2,771		6,731		329	OTHER EXPENSES						
				331	MISC MAT & SUPPLIES		1,140		1,140		1,140
		23,500		345	EDUCATION EXPENSE		9,500		9,500		9,500
1,950				348	OFFICAL & PUB FNCTNS						
677,727				356	DP PROGRAM PRODUCTS		9,025		9,025		9,025
1,081,300		351,000		36A	CREDIT CARD SERVICES		237,500		237,500		237,500

FUND NCC | DEPT CY | C.C. 10 | NASSAU COMMUNITY COLLEGE | DEPARTMENT GENERAL ADMINISTRATION | CONTROL CENTER

2021 PRIOR YEAR	2022 CURRENT YEAR				2023 ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
1,141		10,000		360 ADVERTISING/PUBLIC NOTICES		9,500		9,500		9,500
(233)		2,195		373 BOOKS, NEWSPAPERS, PERIODICAL		3,990		3,990		3,990
549,722		913,080		384 MEMBERSHIP FEE		77,330		77,330		77,330
110,983		1,000		393 COPIER SUPPLIES						
34		11,200		396 OFFICIAL COLLEGE FUNCTIONS		7,885		7,885		7,885
10,565		220,000		401 COPYING, BLUEPRINT SUPPLIES A						
48				402 POSTAGE DELIVERY						
49		426,500		403 INFORMATION TECH SUPPLIES & E						
11,860		18,069		404 EDUCATIONAL & TRAINING SUPPLI		19,665		19,665		19,665
5,371		1,100		415 EQUIPMENT MAINTENANCE AND REN						
210		100		416 FOOD SUPPLIES						
(2,610)				417 CLOTHING AND UNIFORM SUPPLIES						
184,562		13,903		419 MISCELLANEOUS SUPPLIES AND EX		16,638		16,638		16,638
198				423 NCC BOOKS--COLLEGE ONLY						
83,815		157,800		459 BANNER SYSTEM EXPENSE						
3,104				503 COMPUTER SUPPLIES & EXPENSES						
8,254				504 EDUCATIONAL SUPPLIES						
419				515 EQUIPMENT MAINTENANACE AND RE						
207		8,600		518 MISCELLANEOUS SUPPLIES & EXPE		7,600		7,600		7,600
3,108,088		3,153,985		TOTAL		2,643,972		2,643,972		2,643,972

DE CONTRACTUAL SERVICES

124,111		504,330		500 MISCELLANEOUS CONTRACTUAL SER		590,505		590,505		590,505
28,685		31,000		501 EDUCATION		31,000		31,000		31,000
111,000		219,577		503 FINANCIAL		219,577		219,577		219,577
196,158		75,000		505 SYSTEMS & PROGRAMMING		75,000		75,000		75,000
253,146		237,500		550 LEGAL-OUTSIDE COUNSEL		256,025		256,025		256,025
713,100		1,067,407		TOTAL		1,172,107		1,172,107		1,172,107

DF UTILITY COSTS

77,512		52,000		531 CELLULAR PHONE						
				551 LIGHT,POWER, WATER		259,000		259,000		259,000
117,112		207,000		552 TELEPHONE						
194,624		259,000		TOTAL		259,000		259,000		259,000

FF INTEREST

270,111		1,085,011		561 INTEREST ON BONDED DEBT		1,085,011		1,085,011		1,085,011
270,111		1,085,011		TOTAL		1,085,011		1,085,011		1,085,011

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	10	DEPARTMENT
			GENERAL 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
				GG	PRINCIPAL						
815,000				571	PRINCIPAL ON BONDED DEBT						
815,000					TOTAL						
				OO	OTHER EXPENSES						
3,175		535,000		908	COUNTY SCHOLARSHIPS		500,000		500,000		500,000
3,175		535,000			TOTAL		500,000		500,000		500,000
36,300,123		35,563,877			TOTAL EXPENSES		47,327,587		47,327,587		47,327,587

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

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
72,602	24,817		1000	COMM. COL. GEN. ADMINISTRATION	51,395	51,395	51,395
98,990	129,691		1050	BOARD OF TRUSTEES	98,960	98,960	98,960
624,534	635,918		1051	INST. EFFCTVNES & STRATG PLANG	405,374	405,374	405,374
	4			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
502,712	644,205		1052	PRESIDENT'S OFFICE	587,274	587,274	587,274
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
386,622	412,162		1053	EQUITY,INCLUSION AND AFFIRMATI	409,440	409,440	409,440
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,146	6,852		1054	FACILITY MANAGERS OFFICE			
			1055	ADMINISTRATIVE TECHNICAL SUPPO	1	1	1
1,758	1,688		1056	ACADEMIC SENATE			

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

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
2,146	6,852		1057	HUMAN RESOURCES & LABOR RELATI			
10,291	28,318		1060	PRINTING & PUBLICATIONS			
1,872,553	2,224,606		1061	COMPTROLLER'S OFFICE	1,905,723	1,905,723	1,905,723
	5			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
13,159	55,466		1062	COLLEGE RELATIONS (ADVANCEMENT			
	94		1063	VICE PRESIDENT-ADMINISTRATION			
5,919,648	13,224,857		1064	VICE PRESIDENT-FINANCE	12,304,162	12,304,162	12,304,162
	3			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
367,895	380,385		1065	FISCAL AFFAIRS	368,003	368,003	368,003
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
4,294	23,560		1066	BUDGET OFFICE			

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

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL	CONTROL CENTER	BUDGET SUMMARY	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR ADOPTED BUDGET
2,705,206	1,941,313		1067	STUDENT FINANCIAL AFFAIRS	1,659,224	1,659,224	1,659,224
	14			FULL-TIME EMPLOYEES	13	13	13
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,459,383	1,587,623		1068	HUMAN RESOURCES	1,415,772	1,415,772	1,415,772
	13			FULL-TIME EMPLOYEES	13	13	13
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
641,334	671,923		1069	PAYROLL OFFICE	461,227	461,227	461,227
	8			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,484,937	1,545,206		1070	PROCUREMENT OFFICE	1,259,896	1,259,896	1,259,896
	11			FULL-TIME EMPLOYEES	11	11	11
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
22,050	70,564		1071	ACCOUNT PAYABLE	500	500	500
1,552	6,852		1072	MAIL SERVICES			
3,502	25,101		1074	HEALTH & SAFETY			

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

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
622,251	518,576		1075	BURSAR	363,189	363,189	363,189
	5			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,963,716	1,859,303		1076	FINANCIAL AID	1,911,319	1,911,319	1,911,319
	15			FULL-TIME EMPLOYEES	15	15	15
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
314,775	187,489		1079	GRANT IN PROCESS EXPENSES	104,577	104,577	104,577
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,306,306	6,028,162		1084	INFORMATION TECHNOLOGY	8,227,546	8,227,546	8,227,546
	35			FULL-TIME EMPLOYEES	59	59	59
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
925,888	2,334,694		1085	TECHNOLOGY EXPENSE	2,026,763	2,026,763	2,026,763
8,960,553			1086	POST RETIREMENT EXPENSES	12,779,907	12,779,907	12,779,907
	9,065		1090	WORK STUDY PROGRAM			

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

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
980,568	954,635		1100	GENERAL COUNSEL	948,493	948,493	948,493
	4			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
28,752	23,900		1102	LABOR RELATIONS	38,842	38,842	38,842
36,300,123	35,563,877			TOTAL COSTS	47,327,587	47,327,587	47,327,587
	127			FULL-TIME EMPLOYEES	143	143	143
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

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

2021	2022					2023				
PRIOR YEAR	CURRENT YEAR			CONTROL CENTER		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						
53,491	1	53,154	AAL	CLERK/M.D.	1	53,154	1	53,154	1	53,154
11,909		9,100	AAT	CLERK I PT		12,396		12,396		12,396
		1,221	ADG	CLERK TYPIST I PART-TIME						
95,819	1	95,943	EEK	INFO SPCLST I	1	95,943	1	95,943	1	95,943
89,884	1	90,000	HHA	ASSISTANT DIRECTOR	2	165,000	2	165,000	2	165,000
33,800		30,510	TAL	LONGEVITY		39,900		39,900		39,900
150,412	3	150,300	TCM	ASST TO THE DIRECTOR	2	85,000	2	85,000	2	85,000
5,458		2,000	YY9	HEALTH INSURANCE BUYBACK		4,500		4,500		4,500
90		4,140	ZMM	SUPPER MONEY						
118,297	1	118,450	ZNI	ASST VICE PRESIDENT	1	118,450	1	118,450	1	118,450
164,787	1	165,000	ZNK	VICE PRESIDENT	1	165,000	1	165,000	1	165,000
8,073		32	ZOA	ASST TO THE DIR PT		2,500		2,500		2,500
228,043	2	227,613	ZOL	DIR SPEC PROGRAMS	2	227,613	2	227,613	2	227,613
2,934			ZY8	OVERTIME						
62,628	1	62,709	8GC	DUPLICATING MACHINE OPERATR I	1	62,709	1	62,709	1	62,709
82,563	1	82,043	8GF	DUP MACH OPTR III	1	82,043	1	82,043	1	82,043
67,716	1	69,088	8GG	DUPLICATING MACHINE OPRATR II	1	70,534	1	70,534	1	70,534
144,316	2	145,334	8HK	ILLUSTRATOR I	2	151,796	2	151,796	2	151,796
14,084		6,688	8HL	ILLUSTRATOR I P/TINEE		15,031		15,031		15,031
146,102	1	132,124	8MA	DIR OF COLEGE PRTG&PUBLCATION	1	145,181	1	145,181	1	145,181
1,480,406		1,445,449		TOTAL		1,496,750		1,496,750		1,496,750
			AB	FRINGE BENEFITS						
108,627		88,497	13F	SOCIAL SECURITY CONT		96,903		96,903		96,903
257,919		243,324	14F	HEALTH INSURANCE		278,724		278,724		278,724
25,890		17,600	16F	TIAA CREF		24,683		24,683		24,683
1,765		1,597	17F	OPTICAL PLAN		2,058		2,058		2,058
4,488		4,367	20F	DENTAL INSURANCE		4,743		4,743		4,743
22,361		22,784	22F	MEDICARE REIMBURSEMENT						
4,926		4,331	35F	MTA MOBILITY TAX		4,538		4,538		4,538
1,250		1,250	40F	CSEA LEGAL PLAN		1,123		1,123		1,123

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

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
6,744		102,072		75F HEALTH INSURANCE FOR RETIREES						
9		124		76F EMPLOYEES OPTICAL - RETIREES						
433,979		485,946		TOTAL		412,772		412,772		412,772
				BB EQUIPMENT						
		14,797		001 MISC EQUIPMENT		14,797		14,797		14,797
(728)				028 DUPLICATING EQUIPMENT						
10,603		12,000		099 OTHER GENERAL EQUIPMENT		22,140		22,140		22,140
9,875		26,797		TOTAL		36,937		36,937		36,937
				DD GENERAL EXPENSES						
38,045		150		300 OFFICE SUPPLIES & COPY PAPER		11,349		11,349		11,349
6,903				303 MAINT OF EQUIPMENT						
181				329 OTHER EXPENSES						
13,889				356 DP PROGRAM PRODUCTS		19,295		19,295		19,295
725				36A CREDIT CARD SERVICES						
11,505				360 ADVERTISING/PUBLIC NOTICES		28,500		28,500		28,500
1,714				393 COPIER SUPPLIES						
745				401 COPYING, BLUEPRINT SUPPLIES A						
48,374				404 EDUCATIONAL & TRAINING SUPPLI						
				416 FOOD SUPPLIES		190		190		190
		86,849		419 MISCELLANEOUS SUPPLIES AND EX		14,250		14,250		14,250
982				459 BANNER SYSTEM EXPENSE						
30				503 COMPUTER SUPPLIES & EXPENSES		4,316		4,316		4,316
1,415		82,631		518 MISCELLANEOUS SUPPLIES & EXPE		83,116		83,116		83,116
124,508		169,630		TOTAL		161,016		161,016		161,016
				DE CONTRACTUAL SERVICES						
595,350		635,748		500 MISCELLANEOUS CONTRACTUAL SER		628,038		628,038		628,038
595,350		635,748		TOTAL		628,038		628,038		628,038
2,644,118		2,763,570		TOTAL EXPENSES		2,735,513		2,735,513		2,735,513

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

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
			1201	VP FOR INSTITUTIONAL ADVANCEME	9,500	9,500	9,500
559,262	528,907		1202	COLLEGE DEVELOPMENT	406,242	406,242	406,242
	5			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
154,370	151,379		1203	SPONSORED PROGRAMS AND RESEARC	147,151	147,151	147,151
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,053,500	1,169,500		1204	MARKETING & COMMUNICATIONS	1,299,381	1,299,381	1,299,381
	3			FULL-TIME EMPLOYEES	5	5	5
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
876,986	913,784		1205	PRINTING & PUBLICATIONS	873,239	873,239	873,239
	7			FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,644,118	2,763,570			TOTAL COSTS	2,735,513	2,735,513	2,735,513
	16			FULL-TIME EMPLOYEES	17	17	17
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

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

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						
27,900		24,334		AAT	CLERK I PT		28,589		28,589		28,589
27,346		19,329		ABD	CLERK I PART-TIME		20,379		20,379		20,379
901,843	15	901,319		ABK	CLERK II	15	904,326	15	904,326	15	904,326
53,859		10,645		ACT	CLK TYPIST I PT		57,929		57,929		57,929
397,395	10	387,660		ADA	CLK TYPIST I	9	366,938	9	366,938	9	366,938
		12,208		ADG	CLERK TYPIST I PART-TIME						
				ADJ	CLK TYPIST II PT		17,343		17,343		17,343
672,670	13	670,406		ADK	CLK TYPIST II	12	637,027	12	637,027	12	637,027
63,106	1	62,709		AFA	CLK STENO II	1	62,709	1	62,709	1	62,709
76,379	1	75,898		AFK	CLK STENO III	1	75,898	1	75,898	1	75,898
81,078	1	80,786		AGA	CLK STENO IV	1	88,713	1	88,713	1	88,713
21,148				BIK	MULTI-KEYBOARD OPERATOR I						
340,998		363,331		BP4	CHAIR STIPEND		356,100		356,100		356,100
		14,774		LKL	LIBRARY ASST I P/T						
		98,757		LML	PAGE PART-TIME		132,411		132,411		132,411
14,403		17,983		MKH	MUSICAL ACCPNST PT		23,802		23,802		23,802
2,323,909				TAK	TERMINAL LEAVE						
203,865		240,940		TAL	LONGEVITY		217,000		217,000		217,000
760,840				TAZ	RETIREMENT INCENTIVE PAYMENT						
4,500		8,000		YY9	HEALTH INSURANCE BUYBACK		7,875		7,875		7,875
9,000		50,000		ZDE	DIST ED DEVELOPMENT STIPEND		50,000		50,000		50,000
144,615				ZMK	LAG PAYOUT						
360		855		ZMM	SUPPER MONEY		210		210		210
132,837	1	132,000		ZNI	ASST VICE PRESIDENT	1	132,000	1	132,000	1	132,000
176,110	1	175,000		ZNK	VICE PRESIDENT	1	175,000	1	175,000	1	175,000
113,550		185,202		ZOA	ASST TO THE DIR PT		183,200		183,200		183,200
380,480	2	280,000		ZOH	DEAN OF INSTRUCTION	3	420,000	3	420,000	3	420,000
82,806	1	82,913		ZPA	ADMIN OFFICER	1	85,576	1	85,576	1	85,576
339,179	7	318,570		ZPC	CLINICAL PROFESSOR	7	321,226	7	321,226	7	321,226
13,174,365		14,369,165		ZPQ	ADJUNCT PROFESSOR		11,821,000		11,821,000		11,821,000

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

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
2,347,498		2,771,139		ZPR	ADJUNCT ASSOC PROF		2,232,600		2,232,600		2,232,600
2,112,767		2,796,523		ZPS	ADJUNCT ASST PROF		2,236,000		2,236,000		2,236,000
430,273	1	77,941		ZPT	MISC TITLE-SABBATCL						
49,122				ZPW	AFA - EDUCATION PREMIUM		152,870		152,870		152,870
169,832				ZPX	AFA - EXCEL IN EDU		138,090		138,090		138,090
16,027,380	154	17,831,685		ZQA	PROFESSOR	164	18,768,755	164	18,768,755	164	18,768,755
8,931,105	83	8,280,330		ZQB	ASSOCIATE PROFESSOR	74	7,275,594	74	7,275,594	74	7,275,594
5,762,735	72	5,990,034		ZQC	ASST PROFESSOR	61	5,051,328	61	5,051,328	61	5,051,328
2,175,530	26	1,692,760		ZQD	INSTRUCTOR	23	1,485,115	23	1,485,115	23	1,485,115
		202,116		ZQE	INSTRUCTOR-PART TIME		317,200		317,200		317,200
		22,437		ZQG	LECTURER		47,900		47,900		47,900
1,808,105		2,498,248		ZQI	ADJUNCT INSTRUCTOR		1,970,000		1,970,000		1,970,000
		653,311		ZQR	PROFESSOR-EVENING SUPERVISION						
		220,625		ZQS	ASSOC PROF.-EVENING SUPERVISI						
		91,825		ZQT	ASSISTANT PROF.-EVENING SUPER						
518,443				ZQU	EVENING CHAIR STIPEND		540,600		540,600		540,600
293,196				ZQV	PROGRAM COORDINATION		305,700		305,700		305,700
		9,501		ZRA	INSTRUCTOR-EVENING SUPERVISIO						
49,451		111,513		ZRC	TECH ASST COLLEGE SUB P/T		72,600		72,600		72,600
		229,863		ZRE	ADJ LIBRN COLL		233,900		233,900		233,900
7,380				ZRK	NURSING EVALUATIONS						
110,516		2,980		ZRM	LAB ASST COLLEGE PT		76,500		76,500		76,500
10,162		175		ZRO	STUDENT AIDE PT		43,500		43,500		43,500
36,271				ZSC	PRODUCTION DIR-THTRE		69,100		69,100		69,100
3,660				ZSE	MUSICAL DIR-COLLEGE		3,700		3,700		3,700
89,599		445,865		ZSF	TEACHING SUBSTITUTE		292,900		292,900		292,900
14,945				ZSG	CHOREOGRAPHER COLLGE		14,000		14,000		14,000
81,905	1	76,576		ZSH	TV RADIO PROD DIR	1	77,844	1	77,844	1	77,844
69,276		66,637		ZSJ	APPLIED MUSIC TUTOR I		67,800		67,800		67,800
70,430		22,081		ZSK	APPLIED MUSIC TUTOR II		22,500		22,500		22,500
10,482		75,557		ZSL	APPLIED MUSIC TUTOR III		76,900		76,900		76,900
1,822,285		1,881,095		ZSR	TECH ASST I COLL-PT		1,489,200		1,489,200		1,489,200
483,531	6	402,498		ZSS	TECH ASST I-COLL	6	401,970	6	401,970	6	401,970
562,439	8	603,294		ZTA	TECH ASST II-COLL	9	678,926	9	678,926	9	678,926
118,427	1	64,583		ZTB	TECHNOLOGIST I						
858,051	9	855,304		ZTC	TECH ASST III-COLL	7	683,046	7	683,046	7	683,046

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

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
490,907	7	537,476		ZTD	TECHNOLOGIST II						
1,809,515	19	1,912,192		ZTF	TECHNOLOGIST III						
		7,465		ZTK	ADMIN ASST I COLL PT		7,600		7,600		7,600
79,289	1	79,487		ZTL	ADMIN ASST I-COLL	1	80,509	1	80,509	1	80,509
		25,751		ZTV	ADMIN OFF P/T		12,300		12,300		12,300
		46,749		ZTW	COORD TEST P/T		50,500		50,500		50,500
308,641	3	341,378		ZTZ	TECH ASST IV-COLL	3	342,695	3	342,695	3	342,695
163,145		7,880		ZY3	DIFFERENTIAL		4,550		4,550		4,550
668				ZY7	HOLIDAY PAY		410		410		410
86,922				ZY8	OVERTIME						
68,488,424		69,517,658			TOTAL		61,509,953		61,509,953		61,509,953

AB FRINGE BENEFITS

2,016,847		2,011,997		12F	TEACHERS RETIREMENT		1,898,591		1,898,591		1,898,591
5,020,734		5,084,800		13F	SOCIAL SECURITY CONT		4,478,745		4,478,745		4,478,745
10,473,389		11,277,677		14F	HEALTH INSURANCE		11,318,170		11,318,170		11,318,170
		180		15M	WORKERS' COMPENSATION TRIAD -						
3,777,507		4,013,069		16F	TIAA CREF		3,601,380		3,601,380		3,601,380
47,903		56,872		17F	OPTICAL PLAN		55,816		55,816		55,816
340,728		366,489		20F	DENTAL INSURANCE		360,011		360,011		360,011
1,833,665		1,691,238		22F	MEDICARE REIMBURSEMENT						
228,698		234,692		35F	MTA MOBILITY TAX		210,605		210,605		210,605
6,125		6,250		40F	CSEA LEGAL PLAN		5,500		5,500		5,500
505,544		6,292,024		75F	HEALTH INSURANCE FOR RETIREES						
234		3,567		76F	EMPLOYEES OPTICAL - RETIREES						
24,251,374		31,038,855			TOTAL		21,928,818		21,928,818		21,928,818

AC WORKERS COMPENSATION

55,679		93,656		15D	WORKERS' COMPENSATION TRIAD -		73,319		73,319		73,319
2,909		1,584		15M	WORKERS' COMPENSATION TRIAD -		900		900		900
58,588		95,240			TOTAL		74,219		74,219		74,219

BB EQUIPMENT

		54,117		001	MISC EQUIPMENT		24,650		24,650		24,650
2,966		9,752		005	EDUCATIONAL EQUIPMENT						
				010	CABINETS FILES ETC		656		656		656
1,511		4,685		011	CHAIRS LOUNGES ETC		500		500		500
		7,500		013	COSTUMERS ETC						

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

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
		2,705		014	DESK & DESK TOPS						
		500		016	BOOKS						
		1,000		018	MAPS						
1,134				029	OTHER OFFICE EQUIPMENT						
		2,000		034	MICROSCOPES						
833				035	REFRIGERATORS & COOLER						
119		500		044	SEWING MACHINE						
30,892		29,825		089	LAB & TESTING EQUIPMENT						
19,541		2,160		099	OTHER GENERAL EQUIPMENT						
8,561		73,463		101	COMPUTER EQUIPMENT		71,800		71,800		71,800
4,042		9,475		201	OFFICE FURNITURE/FURNISHINGS						
		185		202	COPYING/BLUEPRINT EQUIPMENT						
8,478		704		203	INFORMATION TECHNOLOGY						
		34,150		204	EDUCATIONAL AND TRAINING EQUI		37,000		37,000		37,000
752				206	BUILDING EQUIPMENT						
194				209	HEAVU DUTY EQUIPMENT						
325		1,000		210	SAFETY & SECURITY EQUIPMENT						
		5,918		211	COMMUNICATION EQUIPMENT		10,000		10,000		10,000
428				213	RECREATIONAL EQUIPMENT						
4,755		15,806		216	MISCELLANEOUS EQUIPMENT		47,285		47,285		47,285
84,531		255,445			TOTAL		191,891		191,891		191,891

DD GENERAL EXPENSES

11,610		27,537		30T	TRAVEL RELATED REGISTRATION		34,336		34,336		34,336
26,969		77,830		300	OFFICE SUPPLIES & COPY PAPER		105,121		105,121		105,121
6,466		48,021		301	TRAVELING EXPENSE		75,763		75,763		75,763
23,355		14,500		302	ROYALTIES						
15,836		27,900		303	MAINT OF EQUIPMENT		29,901		29,901		29,901
6,886				304	OFFICE EXPENSES-SERVICES		6,175		6,175		6,175
				307	TELEPHONE INSTALLATION COSTS		5,178		5,178		5,178
				308	RENTS		5,985		5,985		5,985
		500		309	RENTAL OF EQUIPMENT		3,586		3,586		3,586
362				317	RADIO & COMMUNICATION						
4,296				329	OTHER EXPENSES		1,321		1,321		1,321
9,563		146,825		331	MISC MAT & SUPPLIES		91,537		91,537		91,537
5,309		3,550		337	LABORATORY SERVICES		3,373		3,373		3,373
1,172		20,150		345	EDUCATION EXPENSE		17,908		17,908		17,908

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	15	DEPARTMENT							
			INSTRUCTION							
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
534				348 OFFICAL & PUB FNCTNS						
36,936		48,600		356 DP PROGRAM PRODUCTS		64,910		64,910		64,910
1,712		5,500		358 LAUNDRY SERVICES		6,223		6,223		6,223
		859		361 PRINTING						
		500		369 DELVRY & MESNGR SVCE						
474		2,772		373 BOOKS, NEWSPAPERS, PERIODICAL		5,606		5,606		5,606
1,424		1,500		379 ART TRANSPORTATION						
52,943		47,890		384 MEMBERSHIP FEE		58,772		58,772		58,772
1,134		2,500		393 COPIER SUPPLIES		1,710		1,710		1,710
		1,000		396 OFFICIAL COLLEGE FUNCTIONS		3,762		3,762		3,762
		1,000		401 COPYING, BLUEPRINT SUPPLIES A		950		950		950
13				402 POSTAGE DELIVERY						
		28,900		403 INFORMATION TECH SUPPLIES & E		29,640		29,640		29,640
73,944		98,505		404 EDUCATIONAL & TRAINING SUPPLI		120,008		120,008		120,008
13,095		3,500		406 BUILDING SUPPLIES AND MAINTEN		3,325		3,325		3,325
				414 RECREATION SUPPLIES & EXPENSE		1,520		1,520		1,520
22,382		9,200		415 EQUIPMENT MAINTENANCE AND REN		21,131		21,131		21,131
13,475		32,600		416 FOOD SUPPLIES		37,554		37,554		37,554
939		2,925		417 CLOTHING AND UNIFORM SUPPLIES						
17,122		64,639		419 MISCELLANEOUS SUPPLIES AND EX		24,748		24,748		24,748
67		1,250		423 NCC BOOKS--COLLEGE ONLY						
4,901				459 BANNER SYSTEM EXPENSE						
11,949		38,458		503 COMPUTER SUPPLIES & EXPENSES		27,950		27,950		27,950
53,167		30,961		504 EDUCATIONAL SUPPLIES		50,244		50,244		50,244
5,444				515 EQUIPMENT MAINTENANACE AND RE		19,000		19,000		19,000
64,148		21,609		518 MISCELLANEOUS SUPPLIES & EXPE		17,171		17,171		17,171
487,627		811,481		TOTAL		874,408		874,408		874,408
			DE	CONTRACTUAL SERVICES						
57,410		359,145		500 MISCELLANEOUS CONTRACTUAL SER		300,480		300,480		300,480
34,994		45,360		501 EDUCATION		124,793		124,793		124,793
126,654		183,747		505 SYSTEMS & PROGRAMMING		280,093		280,093		280,093
219,058		588,252		TOTAL		705,366		705,366		705,366
93,589,602		102,306,931		TOTAL EXPENSES		85,284,655		85,284,655		85,284,655

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

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CONTROL CENTER BUDGET SUMMARY	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR ADOPTED BUDGET
	1,688		1500	COMM. COL. INSTRUCTION DAY DIV			
2,548,428	2,614,308		1502	ACCOUNTING&BUSINESS ADMIN	2,037,651	2,037,651	2,037,651
	9			FULL-TIME EMPLOYEES	9	9	9
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
349,676	371,989		1503	AFRO-AMERICAN STUDIES	377,555	377,555	377,555
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
7,564,303	7,545,998		1504	ALLIED HEALTH SCIENCES	6,783,969	6,783,969	6,783,969
	41			FULL-TIME EMPLOYEES	40	40	40
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,750,560	3,812,367		1506	ART	3,353,424	3,353,424	3,353,424
	16			FULL-TIME EMPLOYEES	14	14	14
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,947	39,041		1507	ART GALLERY	19,972	19,972	19,972
4,434,238	4,963,622		1508	BIOLOGY	4,020,207	4,020,207	4,020,207
	19			FULL-TIME EMPLOYEES	18	18	18
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

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

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	6 MONTH ACTUAL		CONTROL CENTER BUDGET SUMMARY	2023 ENSUING YEAR DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
2,689	3,165		1510	CREATIVE WRITING	3,132	3,132	3,132
2,157,107	2,316,494		1512	CHEMISTRY	1,653,436	1,653,436	1,653,436
	9			FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
4,303	13,827		1514	COLLEGE OF THE AIR			
1,520,253	1,717,075		1515	LEGAL STUDIES	1,524,692	1,524,692	1,524,692
	9			FULL-TIME EMPLOYEES	9	9	9
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,622,856	1,641,981		1516	ECONOMICS/FINANCE	1,409,726	1,409,726	1,409,726
	7			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,232,820	3,538,047		1518	ENGINEERING/PHYSICS/TECH	2,802,471	2,802,471	2,802,471
	13			FULL-TIME EMPLOYEES	10	10	10
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
9,534,250	10,480,250		1520	ENGLISH	11,065,849	11,065,849	11,065,849
	53			FULL-TIME EMPLOYEES	65	65	65
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

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

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL	CONTROL CENTER	BUDGET SUMMARY	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR ADOPTED BUDGET
373,069	205,929		1521	WRITING CENTER	212,763	212,763	212,763
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,708,787	1,900,578		1522	FOREIGN LANGUAGES	1,486,851	1,486,851	1,486,851
	7			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,558,581	3,492,347		1524	HEALTH/PHYS ED & REC	2,751,368	2,751,368	2,751,368
	10			FULL-TIME EMPLOYEES	10	10	10
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
156,581	156,396		1525	INTRAMURALS	156,219	156,219	156,219
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,676,670	2,792,886		1526	HISTORY&POLITICAL SCIENCE	2,519,688	2,519,688	2,519,688
	13			FULL-TIME EMPLOYEES	13	13	13
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,370,764	1,495,034		1527	HOSPITALITY BUSINESS	1,161,900	1,161,900	1,161,900
	8			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND: NCC | DEPT: CY | C.C.: 15

NASSAU COMMUNITY COLLEGE

DEPARTMENT: INSTRUCTION

CONTROL CENTER

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		BUDGET SUMMARY	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR ADOPTED BUDGET
3,321,419	3,278,762		1528	MARKETING/RETAILING/FASHION/IN	2,730,921	2,730,921	2,730,921
	15			FULL-TIME EMPLOYEES	14	14	14
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
11,712,613	12,574,305		1530	MATH-STATS-COMPUTER PROCESSING	9,904,772	9,904,772	9,904,772
	59			FULL-TIME EMPLOYEES	50	50	50
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
572,803	569,686		1531	MORTUARY SCIENCE	573,786	573,786	573,786
	4			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,345,677	2,430,233		1532	MUSIC	2,092,100	2,092,100	2,092,100
	12			FULL-TIME EMPLOYEES	12	12	12
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
4,040,958	3,845,663		1534	NURSING	3,366,320	3,366,320	3,366,320
	16			FULL-TIME EMPLOYEES	16	16	16
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,490,833	2,856,164		1535	PHYSICAL SCIENCE	2,225,026	2,225,026	2,225,026
	12			FULL-TIME EMPLOYEES	11	11	11
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

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

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CONTROL CENTER BUDGET SUMMARY	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR ADOPTED BUDGET
981,897	1,044,359		1536	PHILOSOPHY	920,702	920,702	920,702
	6			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,595,450	1,723,520		1537	CRIMINAL JUSTICE	1,386,079	1,386,079	1,386,079
	9			FULL-TIME EMPLOYEES	9	9	9
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,162,690	3,377,595		1538	PSYCHOLOGY	2,911,391	2,911,391	2,911,391
	14			FULL-TIME EMPLOYEES	14	14	14
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,905,803	4,693,181		1540	READING	895,399	895,399	895,399
	22			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,493,419	1,727,149		1542	OFFICE TECHNOLOGY	1,268,683	1,268,683	1,268,683
	8			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,801,838	1,843,803		1544	SOCIOLOGY	1,687,714	1,687,714	1,687,714
	8			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

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

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
3,010,688	3,130,592		1546	COMMUNICATIONS	2,738,412	2,738,412	2,738,412
	15			FULL-TIME EMPLOYEES	15	15	15
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,505,728	1,345,724		1548	THEATRE & DANCE	882,221	882,221	882,221
	7			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
6,764	24,818		1549	TESTING PROGRAM			
6,773	31,679		1551	ACADEMIC ADVISEMENT CENTER			
	43		1552	JEWISH STUDIES PROJECT			
28,888	6,032		1557	ACADEMIC SENATE	5,509	5,509	5,509
4,312	13,953		1559	REGISTRAR			
5,719	36,083		1564	ACADEMIC COMPUTER SERVICES			
2,155	6,976		1566	OFC OF INSTITUTIONAL RESEARCH			

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

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CONTROL CENTER BUDGET SUMMARY	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR ADOPTED BUDGET
245,960	277,046		1567	ACADEMIC ASSESSMENT PROGRAM RE	253,723	253,723	253,723
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
35,447	33,419		1568	MIDDLE STATES	14,250	14,250	14,250
424	20,765		1569	WOMAN'S STUDIES	12,032	12,032	12,032
386,059	338,272		1571	AUDIO VISUAL	209,551	209,551	209,551
	2			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
333,568	171,499		1572	MEDIA	156,845	156,845	156,845
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
67,865	78,132		1573	HONORS PROGRAM	70,990	70,990	70,990
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
547,128	594,286		1574	ASSIST. VP. ACAD. AFFAIRS	680,479	680,479	680,479
	3			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

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

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
2,441,313	5,480,881		1575	V P ACADEMIC AFFAIRS	5,681,685	5,681,685	5,681,685
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
189,051	238,465		1581	DEAN, BUS./PROF.ED	222,707	222,707	222,707
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
149,190	86,820		1582	DEAN, SCIENCE & MATH	14,946	14,946	14,946
92,910	29,916		1583	ACADEMIC RESOURCE OFFICER PROF	10,282	10,282	10,282
223,525	260,115		1584	DEAN, SOCIAL/BEHAVIORAL SCI.	246,835	246,835	246,835
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
181,980	37,986		1585	DEAN, ARTS/HUMANITIES	25,468	25,468	25,468
1,122,371	969,919		1588	WEEKEND COLLEGE, INST.OPER. &	754,954	754,954	754,954
	5			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

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

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
3,502	24,759		1590	WEEKEND COLLEGE & FACULTY RESO			
	1,309		1592	CORPORATE OUTREACH			
93,589,602	102,306,931			TOTAL COSTS	85,284,655	85,284,655	85,284,655
	444			FULL-TIME EMPLOYEES	401	401	401
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

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

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 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						
			ABA	CLERK I	2	54,472	2	54,472	2	54,472
161,214	3	188,127	ABK	CLERK II	1	62,709	1	62,709	1	62,709
95,819	1	95,943	ACK	CLERK IV	1	95,943	1	95,943	1	95,943
32,015	1	32,303	ADA	CLK TYPIST I	1	32,785	1	32,785	1	32,785
16,418			ADJ	CLK TYPIST II PT						
55,873	1	55,946	AEK	CLK STENO I	1	55,946	1	55,946	1	55,946
96,551	1	95,943	EEK	INFO SPCLST I	1	95,943	1	95,943	1	95,943
139,818	2	140,000	HHA	ASSISTANT DIRECTOR	2	140,000	2	140,000	2	140,000
20,376			TAK	TERMINAL LEAVE						
23,730		13,680	TAL	LONGEVITY		17,300		17,300		17,300
59,436	1	59,513	TCM	ASST TO THE DIRECTOR	1	59,513	1	59,513	1	59,513
		2,000	YY9	HEALTH INSURANCE BUYBACK						
151,507	1	150,552	ZNJ	ASSOC VICE PRESIDENT	1	150,552	1	150,552	1	150,552
87,886	1	88,000	ZNR	ASSOCIATE DEAN	1	88,000	1	88,000	1	88,000
85,390	1	95,000	ZNS	ASST DEAN						
128,792			ZOA	ASST TO THE DIR PT						
			ZPS	ADJUNCT ASST PROF		3,000		3,000		3,000
194,795			ZQE	INSTRUCTOR-PART TIME						
16,820			ZQG	LECTURER						
17,969		4,941	ZQI	ADJUNCT INSTRUCTOR		2,600		2,600		2,600
23,092			ZTV	ADMIN OFF P/T						
67,341			ZTW	COORD TEST P/T						
1,474,842		1,021,948		TOTAL		858,763		858,763		858,763
				AB FRINGE BENEFITS						
110,734		102,220	13F	SOCIAL SECURITY CONT		98,782		98,782		98,782
274,576		279,515	14F	HEALTH INSURANCE		296,725		296,725		296,725
36,765		31,767	16F	TIAA CREF		35,053		35,053		35,053
1,396		1,528	17F	OPTICAL PLAN		1,628		1,628		1,628
3,740		3,743	20F	DENTAL INSURANCE		3,952		3,952		3,952
25,892		26,606	22F	MEDICARE REIMBURSEMENT						

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	50	DEPARTMENT
			EXTENSION & PUBLIC 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 BY COUNTY EXEC	NO.	ADOPTED BUDGET
4,840		4,744		35F MTA MOBILITY TAX		4,460		4,460		4,460
1,000		1,000		40F CSEA LEGAL PLAN		898		898		898
9,191		128,461		75F HEALTH INSURANCE FOR RETIREES						
18		248		76F EMPLOYEES OPTICAL - RETIREES						
(2,035)				98G FRINGES ALLOCABLE TO GRANTS						
466,117		579,832		TOTAL		441,498		441,498		441,498
				BB EQUIPMENT						
		1,134		001 MISC EQUIPMENT						
		880		010 CABINETS FILES ETC						
36				099 OTHER GENERAL EQUIPMENT						
		2,850		101 COMPUTER EQUIPMENT						
342		2,000		203 INFORMATION TECHNOLOGY						
1,547				205 MEDICAL/DENTAL EQIPMENT						
1,925		6,864		TOTAL						
				DD GENERAL EXPENSES						
		2,000		30T TRAVEL RELATED REGISTRATION						
4,820		12,965		300 OFFICE SUPPLIES & COPY PAPER		11,471		11,471		11,471
		7,500		301 TRAVELING EXPENSE		1,900		1,900		1,900
		36,300		316 POSTAGE		81,700		81,700		81,700
75				329 OTHER EXPENSES						
68				331 MISC MAT & SUPPLIES						
		5,000		345 EDUCATION EXPENSE		3,800		3,800		3,800
615				348 OFFICAL & PUB FNCTNS						
(100)				356 DP PROGRAM PRODUCTS						
39,372		100,550		361 PRINTING		90,155		90,155		90,155
14,498				373 BOOKS, NEWSPAPERS, PERIODICAL		1,320		1,320		1,320
1,590		3,275		384 MEMBERSHIP FEE		6,199		6,199		6,199
29				393 COPIER SUPPLIES						
82,998		61,400		402 POSTAGE DELIVERY		10,450		10,450		10,450
211,091		255,501		404 EDUCATIONAL & TRAINING SUPPLI		7,287		7,287		7,287
		2,799		412 COMMUNIICATION SUPPLIES & MAI						
20				416 FOOD SUPPLIES		204		204		204
				419 MISCELLANEOUS SUPPLIES AND EX		6,935		6,935		6,935
				459 BANNER SYSTEM EXPENSE		760		760		760
494		5,000		503 COMPUTER SUPPLIES & EXPENSES		6,370		6,370		6,370

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	50	DEPARTMENT
			EXTENSION & PUBLIC 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 BY COUNTY EXEC	NO.	ADOPTED BUDGET
736		7,000		504	EDUCATIONAL SUPPLIES		10,295		10,295		10,295
473		7,500		518	MISCELLANEOUS SUPPLIES & EXPE						
356,779		506,790			TOTAL		238,846		238,846		238,846
				DE	CONTRACTUAL SERVICES						
		1,853		500	MISCELLANEOUS CONTRACTUAL SER		506,913		506,913		506,913
		1,853			TOTAL		506,913		506,913		506,913
2,299,663		2,117,287			TOTAL EXPENSES		2,046,020		2,046,020		2,046,020

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

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CONTROL CENTER BUDGET SUMMARY	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR ADOPTED BUDGET
891,248	935,425		5002	WORKFORCE DEVELOPMENT& LIFELON	790,601	790,601	790,601
	6			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
836,331	771,156		5003	CENTER FOR WORKFORCE DEVELOPME	943,484	943,484	943,484
	4			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
259,483	231,533		5005	COMMUNITY PROGRAMS AND TESTING	191,879	191,879	191,879
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
199,089	62,933		5006	LANGUAGE CENTER	80,661	80,661	80,661
				FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
113,512	116,240		5008	DRINKING DRIVER PROGRAM	39,395	39,395	39,395
	1			FULL-TIME EMPLOYEES			
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,299,663	2,117,287			TOTAL COSTS	2,046,020	2,046,020	2,046,020
	13			FULL-TIME EMPLOYEES	12	12	12
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

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

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 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						
54,564	1	55,627		ABK CLERK II	1	56,633	1	56,633	1	56,633
650		480		TAL LONGEVITY		800		800		800
5,399				TAZ RETIREMENT INCENTIVE PAYMENT						
		2,022		ZPR ADJUNCT ASSOC PROF		1,000		1,000		1,000
		48,992		ZPS ADJUNCT ASST PROF		25,400		25,400		25,400
		3,065		ZQI ADJUNCT INSTRUCTOR		1,600		1,600		1,600
		11,419		ZQR PROFESSOR-EVENING SUPERVISION						
4,290		13,920		ZSF TEACHING SUBSTITUTE		15,200		15,200		15,200
107,895	1	108,163		ZTF TECHNOLOGIST III						
756,310	11	760,930		ZUB LECTURER II	9	626,739	9	626,739	9	626,739
87,407	1	87,407		ZUC LECTURER COORDINATOR	1	87,407	1	87,407	1	87,407
1,016,515		1,092,025		TOTAL		814,779		814,779		814,779
				AB FRINGE BENEFITS						
76,786		79,832		13F SOCIAL SECURITY CONT		68,497		68,497		68,497
311,299		348,563		14F HEALTH INSURANCE		336,408		336,408		336,408
49,537		46,954		16F TIAA CREF		47,227		47,227		47,227
1,444		1,831		17F OPTICAL PLAN		1,682		1,682		1,682
561		535		20F DENTAL INSURANCE		593		593		593
15,848		3,431		22F MEDICARE REIMBURSEMENT						
3,400		3,629		35F MTA MOBILITY TAX		3,131		3,131		3,131
125		125		40F CSEA LEGAL PLAN		112		112		112
2,590		13,593		75F HEALTH INSURANCE FOR RETIREES						
461,590		498,493		TOTAL		457,650		457,650		457,650
				DD GENERAL EXPENSES						
1,081		3,200		300 OFFICE SUPPLIES & COPY PAPER		2,375		2,375		2,375
				301 TRAVELING EXPENSE		950		950		950
		655		329 OTHER EXPENSES						
		2,800		345 EDUCATION EXPENSE		2,850		2,850		2,850
		2,200		373 BOOKS, NEWSPAPERS, PERIODICAL		1,805		1,805		1,805

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

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
2,099				384	MEMBERSHIP FEE		432		432		432
		1,703		419	MISCELLANEOUS SUPPLIES AND EX						
				504	EDUCATIONAL SUPPLIES		1,615		1,615		1,615
3,180		10,558			TOTAL		10,027		10,027		10,027
1,481,285		1,601,076			TOTAL EXPENSES		1,282,456		1,282,456		1,282,456

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

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CONTROL CENTER BUDGET SUMMARY	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR ADOPTED BUDGET
1,479,139	1,525,725		5202	LANGUAGE IMMERSION NASSAU CC	1,252,841	1,252,841	1,252,841
	14			FULL-TIME EMPLOYEES	11	11	11
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
2,146	75,351		5203	NCC 101	29,615	29,615	29,615
1,481,285	1,601,076			TOTAL COSTS	1,282,456	1,282,456	1,282,456
	14			FULL-TIME EMPLOYEES	11	11	11
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

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

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						
61,907	1	62,709		ABK	CLERK II						
59,149	1	59,226		ADK	CLK TYPIST II	1	59,226	1	59,226	1	59,226
16,318		19,936		BP4	CHAIR STIPEND		17,000		17,000		17,000
400,939	7	413,469		LKK	LIBRARY ASST I	6	290,162	6	290,162	6	290,162
13,162				LKL	LIBRARY ASST I P/T						
193,917	2	151,796		LKP	LIBRARY ASST II	2	151,796	2	151,796	2	151,796
141,512				LML	PAGE PART-TIME						
106,898				TAK	TERMINAL LEAVE						
55,055		60,650		TAL	LONGEVITY		43,700		43,700		43,700
22,611				TAZ	RETIREMENT INCENTIVE PAYMENT						
3,466				ZMK	LAG PAYOUT						
		285		ZMM	SUPPER MONEY						
		12,215		ZPR	ADJUNCT ASSOC PROF		6,300		6,300		6,300
2,086				ZPX	AFA - EXCEL IN EDU		1,990		1,990		1,990
373,315	3	377,049		ZQA	PROFESSOR	5	590,314	5	590,314	5	590,314
303,927	3	306,967		ZQB	ASSOCIATE PROFESSOR	1	114,529	1	114,529	1	114,529
74,694	2	155,882		ZQC	ASST PROFESSOR	2	153,982	2	153,982	2	153,982
133,845	1	65,403		ZQD	INSTRUCTOR	1	66,112	1	66,112	1	66,112
		16,302		ZQR	PROFESSOR-EVENING SUPERVISION						
14,651				ZQU	EVENING CHAIR STIPEND		15,300		15,300		15,300
				ZRC	TECH ASST COLLEGE SUB P/T		100		100		100
111,706				ZRE	ADJ LIBRN COLL						
1,935		13,575		ZSF	TEACHING SUBSTITUTE		8,600		8,600		8,600
19,816				ZSR	TECH ASST I COLL-PT						
				ZTB	TECHNOLOGIST I	1	62,447	1	62,447	1	62,447
220,226	2	222,428		ZTF	TECHNOLOGIST III						
27,685		30,350		ZY3	DIFFERENTIAL		27,730		27,730		27,730
		200		ZY7	HOLIDAY PAY						
2,358,820		1,968,442			TOTAL		1,609,288		1,609,288		1,609,288

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

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
				AB	FRINGE BENEFITS						
180,227		190,423		13F	SOCIAL SECURITY CONT		160,771		160,771		160,771
531,215		607,092		14F	HEALTH INSURANCE		574,062		574,062		574,062
70,497		82,545		16F	TIAA CREF		67,210		67,210		67,210
2,479		3,124		17F	OPTICAL PLAN		2,888		2,888		2,888
6,429		7,795		20F	DENTAL INSURANCE		6,793		6,793		6,793
94,722		84,478		22F	MEDICARE REIMBURSEMENT						
7,873		8,639		35F	MTA MOBILITY TAX		7,250		7,250		7,250
3,000		3,500		40F	CSEA LEGAL PLAN		2,696		2,696		2,696
27,496		329,357		75F	HEALTH INSURANCE FOR RETIREES						
46		624		76F	EMPLOYEES OPTICAL - RETIREES						
923,984		1,317,577			TOTAL		821,670		821,670		821,670
				BB	EQUIPMENT						
				029	OTHER OFFICE EQUIPMENT		500		500		500
2,320				099	OTHER GENERAL EQUIPMENT						
1,324				201	OFFICE FURNITURE/FURNISHINGS						
		4,750		216	MISCELLANEOUS EQUIPMENT						
3,644		4,750			TOTAL		500		500		500
				DD	GENERAL EXPENSES						
2,306		3,500		300	OFFICE SUPPLIES & COPY PAPER		2,850		2,850		2,850
		5,000		301	TRAVELING EXPENSE		4,655		4,655		4,655
88				302	ROYALTIES						
(175)				356	DP PROGRAM PRODUCTS						
2,730				373	BOOKS, NEWSPAPERS, PERIODICAL		38,381		38,381		38,381
2,862		3,000		384	MEMBERSHIP FEE		2,850		2,850		2,850
102,839		257,719		404	EDUCATIONAL & TRAINING SUPPLI		175,096		175,096		175,096
40				416	FOOD SUPPLIES		665		665		665
		3,000		419	MISCELLANEOUS SUPPLIES AND EX		1,425		1,425		1,425
38,692		2,000		423	NCC BOOKS--COLLEGE ONLY		2,945		2,945		2,945
78				503	COMPUTER SUPPLIES & EXPENSES						
13,045				504	EDUCATIONAL SUPPLIES						
162,505		274,219			TOTAL		228,867		228,867		228,867
				DE	CONTRACTUAL SERVICES						
225,398		120,616		500	MISCELLANEOUS CONTRACTUAL SER		148,674		148,674		148,674
225,398		120,616			TOTAL		148,674		148,674		148,674
3,674,351		3,685,604			TOTAL EXPENSES		2,808,999		2,808,999		2,808,999

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

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
3,674,351	3,685,604		5500	COMM. COL. LIBRARIES	2,808,999	2,808,999	2,808,999
	22			FULL-TIME EMPLOYEES	19	19	19
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,674,351	3,685,604			TOTAL COSTS	2,808,999	2,808,999	2,808,999
	22			FULL-TIME EMPLOYEES	19	19	19
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	60	DEPARTMENT
			STUDENT 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						
152,078	3	151,503		AAK	MESSENGER	3	151,503	3	151,503	3	151,503
98,398		117,077		AAT	CLERK I PT		83,365		83,365		83,365
43,824	1	53,154		ABA	CLERK I	1	53,154	1	53,154	1	53,154
34,264		52,456		ABD	CLERK I PART-TIME		29,375		29,375		29,375
848,027	14	852,616		ABK	CLERK II	14	856,688	14	856,688	14	856,688
		27,757		ABL	CLERK II P/T						
167,063	3	171,320		ACA	CLERK III	3	175,145	3	175,145	3	175,145
53,491	1	53,154		ACR	CLERK TYPIST I BILINGUAL	1	53,154	1	53,154	1	53,154
64,729		68,252		ACT	CLK TYPIST I PT		57,156		57,156		57,156
128,521	3	133,521		ADA	CLK TYPIST I	3	134,640	3	134,640	3	134,640
13,962		14,134		ADG	CLERK TYPIST I PART-TIME		13,714		13,714		13,714
19,623		41,303		ADJ	CLK TYPIST II PT		5,447		5,447		5,447
507,022	10	523,691		ADK	CLK TYPIST II	9	492,586	9	492,586	9	492,586
108,036	2	111,891		AEA	CLK TYPIST III	2	114,267	2	114,267	2	114,267
18,697		18,236		BP4	CHAIR STIPEND		19,500		19,500		19,500
146,102	1	132,124		DRA	PROGRAMMER ANALYST I	1	145,181	1	145,181	1	145,181
228,559	3	227,694		GRA	REGISTRARS ASST II	3	227,694	3	227,694	3	227,694
77,899	1	78,000		HHA	ASSISTANT DIRECTOR	1	78,000	1	78,000	1	78,000
81,937	1	82,043		MOK	RECTN LEADER III	1	82,043	1	82,043	1	82,043
104,878		104,301		MST	RECTN AIDE PT		111,814		111,814		111,814
		44,253		NDT	LIFEGUARD I (POOL),PT		29,075		29,075		29,075
45,453	1	45,538		NEF	LIFEGUARD II (POOL)	1	44,201	1	44,201	1	44,201
107,991		36,452		NLT	REG NURSE I PT		129,006		129,006		129,006
60,169	1	61,169		NMA	REG NURSE I	1	72,846	1	72,846	1	72,846
90,832	1	92,622		NMK	REG NURSE II	1	47,540	1	47,540	1	47,540
602,926				TAK	TERMINAL LEAVE						
130,965		107,370		TAL	LONGEVITY		151,300		151,300		151,300
128,616				TAZ	RETIREMENT INCENTIVE PAYMENT						
				TCM	ASST TO THE DIRECTOR	2	90,000	2	90,000	2	90,000
4,000		8,000		YY9	HEALTH INSURANCE BUYBACK		6,000		6,000		6,000

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	60	DEPARTMENT
			STUDENT 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
24,214				ZMK	LAG PAYOUT						
2,230		4,290		ZMM	SUPPER MONEY		5,260		5,260		5,260
63,620	1	135,000		ZNI	ASST VICE PRESIDENT	1	135,000	1	135,000	1	135,000
175,091	1	173,988		ZNK	VICE PRESIDENT	1	173,988	1	173,988	1	173,988
138,172	2	137,815		ZNS	ASST DEAN	2	142,815	2	142,815	2	142,815
123,082	1	124,314		ZNT	ASST TO THE DEAN	1	124,314	1	124,314	1	124,314
66,520		47,506		ZOA	ASST TO THE DIR PT		59,100		59,100		59,100
561,032	5	560,000		ZOL	DIR SPEC PROGRAMS	6	645,000	6	645,000	6	645,000
168,760		220,658		ZOM	INTERPRETER FOR THE DEAF		224,600		224,600		224,600
123,082	1	124,314		ZPN	ASSOCIATE REGISTRAR	1	124,314	1	124,314	1	124,314
48,482		24,212		ZPQ	ADJUNCT PROFESSOR		42,100		42,100		42,100
5,020		30,639		ZPR	ADJUNCT ASSOC PROF		22,300		22,300		22,300
4,311		38,036		ZPS	ADJUNCT ASST PROF		30,500		30,500		30,500
303				ZPW	AFA - EDUCATION PREMIUM		1,570		1,570		1,570
2,250				ZPX	AFA - EXCEL IN EDU		2,730		2,730		2,730
578,397	5	583,339		ZQA	PROFESSOR	6	703,911	6	703,911	6	703,911
109,772	1	110,863		ZQB	ASSOCIATE PROFESSOR	4	389,781	4	389,781	4	389,781
394,447	5	404,956		ZQC	ASST PROFESSOR	5	321,308	5	321,308	5	321,308
197,688	3	194,994		ZQD	INSTRUCTOR	4	255,339	4	255,339	4	255,339
		10,705		ZQI	ADJUNCT INSTRUCTOR		5,600		5,600		5,600
423,253		372,722		ZQM	COUNSELOR-PART TIME		379,300		379,300		379,300
		16,302		ZQR	PROFESSOR-EVENING SUPERVISION						
17,103				ZQU	EVENING CHAIR STIPEND		17,800		17,800		17,800
279		411		ZRC	TECH ASST COLLEGE SUB P/T		600		600		600
245,926	2	247,210		ZRI	ASSOC DIR ADMISS	2	248,628	2	248,628	2	248,628
39		29,967		ZRO	STUDENT AIDE PT		35,000		35,000		35,000
10,916	5			ZRP	GRANT ADVISOR	7		7		7	
8,432	1			ZRQ	GRANT DIRECTOR	3		3		3	
5,520		540		ZSF	TEACHING SUBSTITUTE		1,100		1,100		1,100
221,476	1	129,248		ZSO	DEAN OF STUDENT RLTN	1	129,248	1	129,248	1	129,248
75,598		552,876		ZSR	TECH ASST I COLL-PT		987,800		987,800		987,800
57,481	1	58,056		ZSS	TECH ASST I-COLL	2	115,048	2	115,048	2	115,048
	1	61,499		ZTA	TECH ASST II-COLL						
68,193	1	68,875		ZTB	TECHNOLOGIST I						
186,509	2	188,371		ZTC	TECH ASST III-COLL	1	88,008	1	88,008	1	88,008
588				ZTG	GRANT DIRECTOR						

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

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
3,077				ZTJ GRANT TECHNICIAN						
		108,456		ZTK ADMIN ASST I COLL PT		110,400		110,400		110,400
256,329	5	303,164		ZTL ADMIN ASST I-COLL	7	417,159	7	417,159	7	417,159
709				ZTN ADMIN ASST II-COLL	1	68,567	1	68,567	1	68,567
378,998	4	379,182		ZTP ADMIN ASST III-COLL	3	296,155	3	296,155	3	296,155
95,132	1	96,084		ZTQ ASSISTANT DIR OF ADMISSIONS	1	97,451	1	97,451	1	97,451
127,292		88,777		ZTW COORD TEST P/T		75,000		75,000		75,000
398,283	4	405,809		ZTY ADMIN ASST IV-COLL	4	392,239	4	392,239	4	392,239
3,338		3,500		ZUA UNIFORM & EQUIP ALLOWANCE		2,500		2,500		2,500
4,801				ZY0 COMP TIME CASH						
36,019		38,200		ZY3 DIFFERENTIAL		31,180		31,180		31,180
		1,070		ZY7 HOLIDAY PAY		1,310		1,310		1,310
59,566				ZY8 OVERTIME						
47,681	1	12,915		5KK CHAUFFEUR I	1	12,915	1	12,915	1	12,915
33,770	1	32,880		7NS MAINT MECHANIC TRNE						
66,937	1	66,515		7OA MAINT MECHANIC I	1	66,515	1	66,515	1	66,515
				9TJ WORK STUDY AIDE		50,000		50,000		50,000
9,687,780		9,597,889		TOTAL		10,487,847		10,487,847		10,487,847

AB FRINGE BENEFITS

769,334		746,431		13F SOCIAL SECURITY CONT		686,287		686,287		686,287
2,259,117		2,407,064		14F HEALTH INSURANCE		2,441,338		2,441,338		2,441,338
		644		15M WORKERS' COMPENSATION TRIAD -						
496,629		538,485		16F TIAA CREF		473,476		473,476		473,476
11,091		12,825		17F OPTICAL PLAN		12,923		12,923		12,923
26,040		23,344		20F DENTAL INSURANCE		27,518		27,518		27,518
336,221		286,784		22F MEDICARE REIMBURSEMENT						
34,413		34,597		35F MTA MOBILITY TAX		31,694		31,694		31,694
9,875		8,875		40F CSEA LEGAL PLAN		8,872		8,872		8,872
96,928		1,192,335		75F HEALTH INSURANCE FOR RETIREES						
190		2,630		76F EMPLOYEES OPTICAL - RETIREES						
(189,010)				98G FRINGES ALLOCABLE TO GRANTS						
3,850,828		5,254,014		TOTAL		3,682,108		3,682,108		3,682,108

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

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
			AC	WORKERS COMPENSATION						
36,210		71,630	15D	WORKERS' COMPENSATION TRIAD -		47,681		47,681		47,681
		21,000	15I	WORKERS' COMPENSATION TRIAD -						
9,356		14,019	15M	WORKERS' COMPENSATION TRIAD -		2,894		2,894		2,894
45,566		106,649		TOTAL		50,575		50,575		50,575
			BB	EQUIPMENT						
		13,775	001	MISC EQUIPMENT		5,000		5,000		5,000
16,026			005	EDUCATIONAL EQUIPMENT						
3,168			099	OTHER GENERAL EQUIPMENT						
784			101	COMPUTER EQUIPMENT						
		2,000	201	OFFICE FURNITURE/FURNISHINGS						
938		2,000	203	INFORMATION TECHNOLOGY						
123			206	BUILDING EQUIPMENT						
2,383			210	SAFETY & SECURITY EQUIPMENT						
8,594			213	RECREATIONAL EQUIPMENT						
5,267		16,632	216	MISCELLANEOUS EQUIPMENT		23,007		23,007		23,007
37,283		34,407		TOTAL		28,007		28,007		28,007
			DD	GENERAL EXPENSES						
3,572		4,700	30T	TRAVEL RELATED REGISTRATION		3,325		3,325		3,325
19,259		69,139	300	OFFICE SUPPLIES & COPY PAPER		42,557		42,557		42,557
		15,500	301	TRAVELING EXPENSE		6,175		6,175		6,175
283			302	ROYALTIES						
		30,000	303	MAINT OF EQUIPMENT		28,500		28,500		28,500
13,079			304	OFFICE EXPENSES-SERVICES						
		22,000	306	REPAIRS & MAINT BLDG		20,900		20,900		20,900
744			308	RENTS						
3,020			329	OTHER EXPENSES		2,185		2,185		2,185
2,123			331	MISC MAT & SUPPLIES						
		5,800	345	EDUCATION EXPENSE		5,225		5,225		5,225
290			348	OFFICAL & PUB FNCTNS						
4,621		200	356	DP PROGRAM PRODUCTS		190		190		190
		5,500	361	PRINTING						
		1,283	373	BOOKS, NEWSPAPERS, PERIODICAL		1,370		1,370		1,370
3,346		10,094	384	MEMBERSHIP FEE		10,213		10,213		10,213
141		1,500	393	COPIER SUPPLIES		1,900		1,900		1,900

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	60	DEPARTMENT							
			STUDENT 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
		14,000		396	OFFICIAL COLLEGE FUNCTIONS						
3,503		12,000		402	POSTAGE DELIVERY						
		1,000		403	INFORMATION TECH SUPPLIES & E						
1,529		2,236		404	EDUCATIONAL & TRAINING SUPPLI		41,867		41,867		41,867
47		500		405	MEDICAL SUPPLIES AND EXPENSES		1,900		1,900		1,900
5,243		50,000		406	BUILDING SUPPLIES AND MAINTEN		47,500		47,500		47,500
1,514		10,000		415	EQUIPMENT MAINTENANCE AND REN		9,500		9,500		9,500
293		500		416	FOOD SUPPLIES		1,425		1,425		1,425
2,330		70,405		419	MISCELLANEOUS SUPPLIES AND EX		620		620		620
5,885		1,500		503	COMPUTER SUPPLIES & EXPENSES		7,594		7,594		7,594
8,533				504	EDUCATIONAL SUPPLIES		2,359		2,359		2,359
2,500		1,500		515	EQUIPMENT MAINTENANACE AND RE						
6,571		188,100		518	MISCELLANEOUS SUPPLIES & EXPE		220,108		220,108		220,108
88,426		517,457			TOTAL		455,413		455,413		455,413
			DE		CONTRACTUAL SERVICES						
63,898		55,750		500	MISCELLANEOUS CONTRACTUAL SER		62,000		62,000		62,000
		2,000		501	EDUCATION						
18				505	SYSTEMS & PROGRAMMING						
				559	NCC BANNER SYSTEM CONTRACTUAL		40,750		40,750		40,750
63,916		57,750			TOTAL		102,750		102,750		102,750
13,773,799		15,568,166			TOTAL EXPENSES		14,806,700		14,806,700		14,806,700

FUND: NCC | DEPT: CY | C.C.: 60

NASSAU COMMUNITY COLLEGE

DEPARTMENT: STUDENT SERVICES

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL	CONTROL CENTER	BUDGET SUMMARY	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR ADOPTED BUDGET
345,230	367,303		6023	INTERNATIONAL EDUCATION/TRAVEL	263,783	263,783	263,783
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
396,973	335,220		6049	TESTING PROGRAM	311,209	311,209	311,209
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,483,312	1,194,677		6051	ACADEMIC ADVISEMENT CENTER	1,309,344	1,309,344	1,309,344
	9			FULL-TIME EMPLOYEES	11	11	11
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,281,515	1,228,830		6056	PHYSICAL EDUCATION COMPLEX	1,140,610	1,140,610	1,140,610
	9			FULL-TIME EMPLOYEES	8	8	8
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
26,503	91,777		6058	MANAGEMENT INFO SYS			
400,261	2,348,032		6063	VP STUDENT ACADEMIC AFFAIRS	2,820,444	2,820,444	2,820,444
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

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

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
2,387	32,322		6064	ACADEMIC COMPUTER SERVICES			
1,758	1,688		6066	INSTITUTIONAL RESEARCH			
179,013	388,332		6067	CENTER FOR EXCELLENCE	285,170	285,170	285,170
	7			FULL-TIME EMPLOYEES	11	11	11
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
186,456	484,378		6068	EDUCATIONAL OPPORTUNITY PROGRA	458,681	458,681	458,681
	3			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,704,814	1,809,484		6078	REGISTRAR	1,663,179	1,663,179	1,663,179
	16			FULL-TIME EMPLOYEES	16	16	16
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,888,935	3,748,998		6080	STUDENT PERSONNEL SERVICES	3,463,533	3,463,533	3,463,533
	26			FULL-TIME EMPLOYEES	31	31	31
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
27,644	83,719		6082	FINANCIAL AID	7,091	7,091	7,091

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

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
1,932,342	1,871,119		6086	ADMISSIONS	1,640,108	1,640,108	1,640,108
	13			FULL-TIME EMPLOYEES	13	13	13
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
494,955	473,312		6087	DEAN OF STUDENTS	486,343	486,343	486,343
	4			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
481,561	402,910		6090	STUDENT HEALTH SERVICES	408,037	408,037	408,037
	3			FULL-TIME EMPLOYEES	4	4	4
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
513,175	414,662		6091	INFORMATION SERVICES	475,624	475,624	475,624
	6			FULL-TIME EMPLOYEES	5	5	5
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
309	985		6092	STUDENT SERVICES CENTER	855	855	855
54,892	217,139		6094	PUBLIC SAFETY	8,421	8,421	8,421
371,764	73,279		6096	VETERANS AFFAIRS/SERVICE LEARN	64,268	64,268	64,268

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

2021	2022			2023		
PRIOR YEAR	CURRENT YEAR		CONTROL CENTER	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
13,773,799	15,568,166		TOTAL COSTS	14,806,700	14,806,700	14,806,700
	102		FULL-TIME EMPLOYEES	112	112	112
			PART-TIME EMPLOYEES			
			SEASONAL EMPLOYEES			

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

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 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						
		3,376	22F	MEDICARE REIMBURSEMENT						
1,101		14,591	75F	HEALTH INSURANCE FOR RETIREES						
9		124	76F	EMPLOYEES OPTICAL - RETIREES						
1,110		18,091		TOTAL						
1,110		18,091		TOTAL EXPENSES						

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

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
1,110	18,091		6203	REGISTRAR			
1,110	18,091			TOTAL COSTS			

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

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						
35,538	1	38,968		AAG	MAIL SERVICES ASSISTANT	1	39,472	1	39,472	1	39,472
101,642	2	101,002		AAK	MESSENGER	2	101,002	2	101,002	2	101,002
106,982	3	107,644		AAL	CLERK/M.D.	3	107,644	3	107,644	3	107,644
37,527	1	53,154		AAM	CLERICAL AIDE PD	1	53,154	1	53,154	1	53,154
5,576				ABA	CLERK I						
118,421	2	119,342		ABK	CLERK II	1	57,655	1	57,655	1	57,655
35,420	1	35,992		ABT	CLERK-LABORER,P.D.	1	43,532	1	43,532	1	43,532
89,763	2	86,422		ADA	CLK TYPIST I	2	95,679	2	95,679	2	95,679
64,674	1	59,226		ADK	CLK TYPIST II	1	59,226	1	59,226	1	59,226
112,601	2	111,892		BKK	STORES CLERK	2	111,892	2	111,892	2	111,892
12,444				BLK	STOREKEEPER II						
67,684	1	69,436		BOA	WAREHOUSE SPVR	1	75,898	1	75,898	1	75,898
106,316	1	103,908		BQO	ASST MATERIALS MOVEMENT SPEC	1	103,908	1	103,908	1	103,908
9,976				BQP	MATLS MOVEMENT SPCLT						
157,790	1	156,795		CCK	ACCTG EXEC						
112,862	1	113,008		JLF	HAZARDOUS MAT & WASTE CORD NC	1	113,008	1	113,008	1	113,008
446,836				TAK	TERMINAL LEAVE						
346,940		340,490		TAL	LONGEVITY		346,800		346,800		346,800
7,327				TAZ	RETIREMENT INCENTIVE PAYMENT						
11,500		12,000		YY9	HEALTH INSURANCE BUYBACK		12,750		12,750		12,750
670				ZMK	LAG PAYOUT						
10,275		35,670		ZMM	SUPPER MONEY		40,500		40,500		40,500
				ZNJ	ASSOC VICE PRESIDENT	1	142,037	1	142,037	1	142,037
173,763	1	173,988		ZNK	VICE PRESIDENT	1	130,000	1	130,000	1	130,000
7,875		8,045		ZOA	ASST TO THE DIR PT						
257,963	3	257,756		ZOL	DIR SPEC PROGRAMS	4	257,756	4	257,756	4	257,756
				ZRO	STUDENT AIDE PT		6,500		6,500		6,500
2,268				ZY0	COMP TIME CASH						
637,553		751,310		ZY3	DIFFERENTIAL		780,871		780,871		780,871
77,692		91,680		ZY7	HOLIDAY PAY		107,320		107,320		107,320

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

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
287,913				ZY8	OVERTIME						
722,657		826,406		2AJ	SECURITY OFFCR I PT		810,000		810,000		810,000
612,166	17	663,777		2AK	SECURITY OFFICER I	15	473,481	15	473,481	15	473,481
789,498	16	776,693		2BA	SECURITY OFFICER II	12	583,613	12	583,613	12	583,613
22,094				2BB	SECURITY OFFICER II P/T						
445,534	7	405,043		2BF	SECURITY OFFICER III	8	552,933	8	552,933	8	552,933
390,377	5	405,435		2BI	SECURITY OFFICER IV	5	408,619	5	408,619	5	408,619
71,986	1	96,444		2KA	DIRECTOR OF CAMPUS SECURITY	1	98,674	1	98,674	1	98,674
31,054		44,655		3AJ	CUSTODIAL WORKR I PT		33,343		33,343		33,343
935,063	18	872,523		3AK	CUSTODIAL WORKER I	17	809,375	17	809,375	17	809,375
38,078	1	36,605		3BA	CUSTODIAL WORKER II	1	37,557	1	37,557	1	37,557
70,785	1	70,877		3BK	CUSTODIAL WORK SPVR						
38,388				3GK	BUILDING MANAGER III						
16,202		24,001		4KJ	LABORER I PT		17,227		17,227		17,227
263,153	5	271,121		4KK	LABORER I	4	236,904	4	236,904	4	236,904
62,628	1	62,709		4LA	LABORER II	1	62,709	1	62,709	1	62,709
				4MA	LABOR SUPERVISOR II	2	130,000	2	130,000	2	130,000
126,212	2	125,418		5NA	EQPT OPERATOR I	2	87,147	2	87,147	2	87,147
71,326	1	70,877		5NK	EQPT OPERATOR II	1	70,877	1	70,877	1	70,877
75,800	1	75,898		6BA	AUTO MECHANIC	1	75,898	1	75,898	1	75,898
82,563	1	82,043		6CK	AUTO SHOP SPVR I	1	82,043	1	82,043	1	82,043
66,192	1	68,099		6KK	MAINT LOCKSMITH	1	74,561	1	74,561	1	74,561
152,898	3	165,794		6LA	MAINT ELECTRICIAN	4	220,632	4	220,632	4	220,632
16,668				6LB	MAINT ELECTRICIAN PT		2,596		2,596		2,596
88,598	1	88,713		6LK	MAINT ELECTRCN SPVR						
117,578	2	118,608		6MK	MAINT CARPENTER	2	119,851	2	119,851	2	119,851
89,700	1	88,713		6NA	MAINT CARP SPVR	1	88,713	1	88,713	1	88,713
88,060	2	89,896		6NK	MAINT PLUMBER	1	56,828	1	56,828	1	56,828
82,563	1	82,043		6NP	MAINT LEAD PLUMBER	1	82,043	1	82,043	1	82,043
151,600	2	151,796		6OK	MAINT PAINTER	2	151,796	2	151,796	2	151,796
82,563	1	82,043		6OP	MAINT LEAD PAINTER	1	82,043	1	82,043	1	82,043
89,276	1	88,713		6PA	MAINT PAINTER SPVR	1	88,713	1	88,713	1	88,713
76,379	1	75,898		6PK	MAINT MASON	1	75,898	1	75,898	1	75,898
82,563	1	82,043		6PM	MAINT LEAD MASON	1	82,043	1	82,043	1	82,043
		20,841		6SE	ASST SUPT OF CLG BLDG MAINT P						
128,683	2	104,933		7OA	MAINT MECHANIC I	1	39,493	1	39,493	1	39,493

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

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
27,535		30,898		7OB	MAINTENANCE MECHANIC I PT		28,317		28,317		28,317
142,621	2	141,754		7OK	MAINT MECHANIC II	2	141,754	2	141,754	2	141,754
89,276	1	88,713		8LA	MAIL CENTER SUPERVISOR	1	88,713	1	88,713	1	88,713
77,505		59,407		9CT	STATIONARY ENGINEER I PT		69,868		69,868		69,868
76,379	1	75,898		9DA	STATIONARY ENGR I	1	75,898	1	75,898	1	75,898
82,563	1	82,043		9DK	STATIONARY ENGR II	1	82,043	1	82,043	1	82,043
123,070	1	123,229		9GF	SUPT HTNG&VENTILATN	1	123,229	1	123,229	1	123,229
275,532	4	276,247		9JK	PLANT MAINT MECH I	4	253,345	4	253,345	4	253,345
22,714		18,196		9JL	PLANT MAINT MECHANIC I P/T		24,123		24,123		24,123
10,539,871		9,942,771			TOTAL		9,409,504		9,409,504		9,409,504

AB FRINGE BENEFITS

781,360		749,920		13F	SOCIAL SECURITY CONT		697,011		697,011		697,011
2,547,342		2,870,468		14F	HEALTH INSURANCE		2,752,811		2,752,811		2,752,811
9,413				15I	WORKERS' COMPENSATION TRIAD -		1,798		1,798		1,798
50,497		25,573		15M	WORKERS' COMPENSATION TRIAD -		15,615		15,615		15,615
22,902		31,158		16F	TIAA CREF		21,836		21,836		21,836
13,580		16,357		17F	OPTICAL PLAN		15,823		15,823		15,823
223,961		261,000		18F	GEN STATE COMPENSATN ADM ASSM		234,564		234,564		234,564
67,282		71,944		20F	DENTAL INSURANCE		71,093		71,093		71,093
204,377		174,974		22F	MEDICARE REIMBURSEMENT						
34,389		36,058		35F	MTA MOBILITY TAX		31,669		31,669		31,669
20,125		20,500		40F	CSEA LEGAL PLAN		18,087		18,087		18,087
66,117		920,431		75F	HEALTH INSURANCE FOR RETIREES						
155		2,213		76F	EMPLOYEES OPTICAL - RETIREES						
4,041,500		5,180,596			TOTAL		3,860,307		3,860,307		3,860,307

AC WORKERS COMPENSATION

66,564		94,122		15D	WORKERS' COMPENSATION TRIAD -		87,651		87,651		87,651
31,268				15I	WORKERS' COMPENSATION TRIAD -		5,972		5,972		5,972
33,772				15M	WORKERS' COMPENSATION TRIAD -		10,443		10,443		10,443
131,604		94,122			TOTAL		104,066		104,066		104,066

BB EQUIPMENT

3,632		105,006		001	MISC EQUIPMENT		319,268		319,268		319,268
104				011	CHAIRS LOUNGES ETC						
		3,000		012	CLOCKS TIMESTAMPS						
		1,000		016	BOOKS						

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

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
451				029	OTHER OFFICE EQUIPMENT						
		2,000		079	OTHER BLDG EQUIPMENT						
		15,000		093	UNIFORMS & BADGES						
34,968				099	OTHER GENERAL EQUIPMENT						
		13,900		101	COMPUTER EQUIPMENT						
730		22,125		201	OFFICE FURNITURE/FURNISHINGS						
93				203	INFORMATION TECHNOLOGY						
		7,144		205	MEDICAL/DENTAL EQIPMENT		3,082		3,082		3,082
		24,675		206	BUILDING EQUIPMENT						
10,306		103,000		207	MOTOR VEHICLES						
106				208	MOTOR VEHICLES EQUIPMENT						
		5,500		209	HEAVU DUTY EQUIPMENT						
5,574		8,000		210	SAFETY & SECURITY EQUIPMENT						
194				211	COMMUNICATION EQUIPMENT						
3,398		2,000		216	MISCELLANEOUS EQUIPMENT						
		10,000		219	GRANGER MISC EQUIP						
59,556		322,350			TOTAL		322,350		322,350		322,350
				DD	GENERAL EXPENSES						
		4,000		30T	TRAVEL RELATED REGISTRATION		1,900		1,900		1,900
13,834				300	OFFICE SUPPLIES & COPY PAPER		13,872		13,872		13,872
		8,612		301	TRAVELING EXPENSE		5,510		5,510		5,510
255				302	ROYALTIES						
(6,869)		96,000		303	MAINT OF EQUIPMENT						
				304	OFFICE EXPENSES-SERVICES		9,500		9,500		9,500
		23,000		306	REPAIRS & MAINT BLDG						
1,092,929		10,929		308	RENTS		1,038,268		1,038,268		1,038,268
		1,100		309	RENTAL OF EQUIPMENT						
		24,000		312	AUTO EXPENSE						
		367,925		316	POSTAGE		349,529		349,529		349,529
		10,000		317	RADIO & COMMUNICATION						
50		13,100		329	OTHER EXPENSES		238,216		238,216		238,216
276		229,738		331	MISC MAT & SUPPLIES		153,403		153,403		153,403
		2,000		337	LABORATORY SERVICES		1,425		1,425		1,425
		12,000		342	OUTSIDE VNDR REPAIRS						
7,500				343	VEHICLE PARTS						
(8,779)				356	DP PROGRAM PRODUCTS						

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

2021 PRIOR YEAR	2022 CURRENT YEAR					2023 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
		800		358	LAUNDRY SERVICES		1,140		1,140		1,140
200				360	ADVERTISING/PUBLIC NOTICES						
609				373	BOOKS, NEWSPAPERS, PERIODICAL		950		950		950
1,085		1,000		384	MEMBERSHIP FEE		950		950		950
		1,000		39B	SECURITY CHECK FEE REIMBURSEM		950		950		950
		1,400		401	COPYING, BLUEPRINT SUPPLIES A						
322,039				402	POSTAGE DELIVERY		7,682		7,682		7,682
		38,000		403	INFORMATION TECH SUPPLIES & E		36,100		36,100		36,100
11,312		5,000		404	EDUCATIONAL & TRAINING SUPPLI		3,135		3,135		3,135
196				405	MEDICAL SUPPLIES AND EXPENSES						
196,931		201,977		406	BUILDING SUPPLIES AND MAINTEN		228,523		228,523		228,523
53,174				408	MOTOR VEHICLES SUPPLIES AND P						
184,439		53,000		409	MOTOR VEHICLES EXPENSES		41,800		41,800		41,800
		1,000		412	COMMUNIICATION SUPPLIES & MAI		8,550		8,550		8,550
50		12,200		415	EQUIPMENT MAINTENANCE AND REN						
513				416	FOOD SUPPLIES						
7,623		25,000		417	CLOTHING AND UNIFORM SUPPLIES		9,500		9,500		9,500
57,629				419	MISCELLANEOUS SUPPLIES AND EX						
1,379		58,156		503	COMPUTER SUPPLIES & EXPENSES		53,111		53,111		53,111
106		1,000		504	EDUCATIONAL SUPPLIES						
1,299				515	EQUIPMENT MAINTENANACE AND RE						
4,829		131,050		518	MISCELLANEOUS SUPPLIES & EXPE		88,694		88,694		88,694
1,942,609		1,332,987			TOTAL		2,292,708		2,292,708		2,292,708

DE CONTRACTUAL SERVICES

3,686,852		5,727,975		500	MISCELLANEOUS CONTRACTUAL SER		5,738,740		5,738,740		5,738,740
614				501	EDUCATION						
28,928				506	SECURITY						
		100,000		52V	VEHICLE REGISTRATION EXPENDIT		100,000		100,000		100,000
		10,100		524	MEDICAL/PSYCHIATRIC SERVICES						
3,716,394		5,838,075			TOTAL		5,838,740		5,838,740		5,838,740

DF UTILITY COSTS

57,587		80,000		55W	WATER		71,040		71,040		71,040
88,707		215,000		550	FUEL		215,000		215,000		215,000
2,928,491		2,900,000		551	LIGHT,POWER, WATER		2,930,400		2,930,400		2,930,400
223,315		200,000		562	NATURAL GAS		178,560		178,560		178,560
3,298,100		3,395,000			TOTAL		3,395,000		3,395,000		3,395,000

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

2021	2022					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
				HH	INTERFD CHGS - INTERFUND CHAR						
2,306,648		2,423,786		581	FUEL		2,423,786		2,423,786		2,423,786
2,306,648		2,423,786			TOTAL		2,423,786		2,423,786		2,423,786
				OO	OTHER EXPENSES						
22,400				908	COUNTY SCHOLARSHIPS		20,000		20,000		20,000
22,400					TOTAL		20,000		20,000		20,000
26,058,682		28,529,687			TOTAL EXPENSES		27,666,461		27,666,461		27,666,461

FUND: NCC | DEPT: CY | C.C.: 65

NASSAU COMMUNITY COLLEGE

DEPARTMENT: MAINT & OPER OF PLANTS

CONTROL CENTER

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		BUDGET SUMMARY	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR ADOPTED BUDGET
(10,096)	93,906		6502	CONSOLIDATED FEE COSTS	89,211	89,211	89,211
22,400			6503	SCHOLARSHIPS	20,000	20,000	20,000
57,516	165,350		6504	GRADUATION	161,333	161,333	161,333
398,107	437,642		6507	ENVIRONMENTAL HEALTH & SAFETY	432,999	432,999	432,999
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
24,316	215,650		6508	VEHICLE REGISTRATION	182,650	182,650	182,650
27,795	45,522		6554	FACILITY MANAGER'S OFFICE	159,804	159,804	159,804
				FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
23,651	33,608		6558	MIS-MANAGEMENT INFORMATION SYS	16,905	16,905	16,905
1,961,891	1,957,081		6563	VP-ADMINISTRATION	2,086,609	2,086,609	2,086,609
	5			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

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

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CONTROL CENTER BUDGET SUMMARY	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR ADOPTED BUDGET
790,830	874,573		6572	MAIL SERVICE	867,827	867,827	867,827
	7			FULL-TIME EMPLOYEES	7	7	7
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,178,033	1,130,738		6573	INVENTORY	977,434	977,434	977,434
	10			FULL-TIME EMPLOYEES	9	9	9
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
381,764	477,949		6576	SPECIAL PROJECTS	424,949	424,949	424,949
9,102,600	9,512,206		6590	MAINTENANCE OF PLANT	9,201,967	9,201,967	9,201,967
	25			FULL-TIME EMPLOYEES	25	25	25
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
3,213,223	4,859,547		6592	HOUSEKEEPING	4,472,838	4,472,838	4,472,838
	20			FULL-TIME EMPLOYEES	19	19	19
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,816,517	1,853,149		6593	HEATING VENT AIR CONDITIONING	1,643,124	1,643,124	1,643,124
	7			FULL-TIME EMPLOYEES	6	6	6
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

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

2021 PRIOR YEAR ACTUAL	2022 CURRENT YEAR ADOPTED BUDGET	2022 CURRENT YEAR 6 MONTH ACTUAL		CONTROL CENTER BUDGET SUMMARY	2023 ENSUING YEAR DEPARTMENT REQUEST	2023 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2023 ENSUING YEAR ADOPTED BUDGET
5,290,284	4,781,504		6594	SECURITY-PUBLIC SAFETY	5,028,365	5,028,365	5,028,365
	49			FULL-TIME EMPLOYEES	44	44	44
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
1,779,851	2,091,262		6596	HVAC, GROUNDS & AUTO MAINT	1,900,446	1,900,446	1,900,446
	5			FULL-TIME EMPLOYEES	5	5	5
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			
26,058,682	28,529,687			TOTAL COSTS	27,666,461	27,666,461	27,666,461
	130			FULL-TIME EMPLOYEES	121	121	121
				PART-TIME EMPLOYEES			
				SEASONAL EMPLOYEES			

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

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
				REVENUES						
				AA FUND BALANCE						
		12,086,901		0101 FUND BALANCE - BEGIN. OF YEAR		19,243,514		19,243,514		19,243,514
		12,086,901		TOTAL		19,243,514		19,243,514		19,243,514
				BE INVEST INCOME						
86,352		300,000		0790 INVESTMENT INCOME		85,000		85,000		85,000
86,352		300,000		TOTAL		85,000		85,000		85,000
				BF RENTS & RECOVERIES						
812,995		852,923		0704 RECVRY PRIOR YR APPR		395,895		395,895		395,895
812,995		852,923		TOTAL		395,895		395,895		395,895
				BG REVENUE OFFSET TO EXPENSE						
49,712				2003 RENT OF REAL PROPRTY						
4,887		1,052		2007 SALE SCRAP&EXCES MAT						
444		103,347		2012 REFUND PRIOR YR EXP						
		4,684		2015 VETERAN'S ADMIN REPORTING FEE						
77,124		361,713		2018 ADM COST-PELL GRANTS		100,000		100,000		100,000
345,295		212,388		2019 COMMISSIONS		200,000		200,000		200,000
894,916		2,141,070		2028 CONT EDUC VARIOUS SUBJECTS		1,255,315		1,255,315		1,255,315
189,274				2030 CONTRACT COURSES						
498,525		826,773		2036 LINCC - STUDENT ENROLLMENT CH		500,000		500,000		500,000
		1,033		2042 LIBRARY FINES						
43,327		46,692		2043 LIABILITY INSURANCE		45,000		45,000		45,000
80,850		310,040		2044 REIMBURSEMENT COLLEGE SERVICE						
1,335		1,033		2045 GRADUATION						
		36,171		2046 PHYSICAL EDU.COURSE FEES						
2,397,155		151,647		2060 MISCELLANEOUS		102,377		102,377		102,377
4,582,844		4,197,643		TOTAL		2,202,692		2,202,692		2,202,692

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

2021 PRIOR YEAR	2022 CURRENT YEAR			CONTROL CENTER	2023 ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
				BK SERVICE FEES						
		984		2101 CHANGE OF PROGRAM		781		781		781
221,860		124,647		2102 LATE REGISTRATION		98,990		98,990		98,990
586,555		472,775		2103 APPLICATION		375,462		375,462		375,462
2,560		6,270		2104 N G CHECK FEE		4,979		4,979		4,979
1,047,507		895,267		2106 STUD LAB FEES DAY		710,990		710,990		710,990
		314		2110 NURSING EVALUATION FEES		249		249		249
160,760		245,461		2111 TUITION PAY PL FEES		194,937		194,937		194,937
2,634,690		3,066,230		2117 TECHNOLOGY FEES		2,435,095		2,435,095		2,435,095
		185,030		2122 CONVENIENCE FEE		146,945		146,945		146,945
514		437,663		2123 VEHICLE REGISTRATION FEE		525,000		525,000		525,000
608,996		535,758		2124 CONSOLIDATED FEE		425,481		425,481		425,481
5,263,442		5,970,399		TOTAL		4,918,909		4,918,909		4,918,909
				BL STUDENT REVENUES						
31,165,806		30,569,737		2211 STUD TUIT FALL DAYS		25,230,645		25,230,645		25,230,645
26,870,109		28,345,684		2213 STUD TUIT SPRING DAYS		23,395,030		23,395,030		23,395,030
7,180,199		6,612,355		2215 STUDENT SUMMER TUITION		5,457,488		5,457,488		5,457,488
1,644,246		1,084,603		2216 STUDENT TUITION NON FALL/SPRI		895,174		895,174		895,174
(132,636)				2217 TUITION & FEES REFUNDS & ADJU						
66,727,724		66,612,379		TOTAL		54,978,337		54,978,337		54,978,337
				BM REV LIEU SS - IN LIEU OF SPON						
9,349,371		9,536,955		2301 CHRGS OTHER COUNTIES		9,536,955		9,536,955		9,536,955
1,296,400		645,149		2302 CHRGS NON RESIDENTS		645,149		645,149		645,149
702,009		545,293		2303 OUT STATE RSDNT TUIT						
				2306 UNCLASSIFIED		545,293		545,293		545,293
317,829		777,582		2307 OUT OF STATE TUITION - INTERN		777,582		777,582		777,582
11,665,609		11,504,979		TOTAL		11,504,979		11,504,979		11,504,979
				SA STATE AID - REIMBURSEMENT OF						
37,301,202		38,422,182		1097 COMM COLL OPERAT		38,422,182		38,422,182		38,422,182
37,301,202		38,422,182		TOTAL		38,422,182		38,422,182		38,422,182
				TL PROPERTY TAX						
52,206,883		52,206,883		1201 TAX LEVY COLLECTIONS		52,206,883		52,206,883		52,206,883
52,206,883		52,206,883		TOTAL		52,206,883		52,206,883		52,206,883
178,647,051		192,154,289		TOTAL REVENUES		183,958,391		183,958,391		183,958,391

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 Begining: 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 AGNCY SUBS	P H FI 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 Begining: 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 FI L 33,556,654-	4	26,344,900	0.01%
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	35	155,984,800	0.05%
48670	REDEVELOPMENT HOUSING CO	P H FI 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%
		Totals:	**464383**	**99,998,551,700**	**31.48%**

2023 Total Tax Levy

	2023 NIFA Approved Budget
General Fund	$ 2,000,000
Fire District	$ 202,676
Police District	$ 477,953,756
Police Headquarters District	$ 275,106,705
Total Major Operating Funds Levy	**$ 755,263,137**
Sewer & Storm Water Resources District/SSWFA	$ 154,559,286
Total Tax Levy for the Major Operating Funds including the Sewer & Storm Water Resources District	**$ 909,822,423**
Environmental Bond Fund	$ 8,211,443
Nassau Community College	$ 52,206,883
Grand Total	**$ 970,240,749**

The County General Fund Tax Rates as Indicated for 2023 Reflect the Following:						
	Levy Before Prior Year Adjustments and Before Sales Tax Distribution	Less Part County Sales Tax (a)	Adjustments for Existing Balances (b)	Less Senior Citizen Tax Abatement	Final Amount to be Raised, Levied and Collected	Final Tax Rate
Hempstead						
Class One	1,466,612.	0.	0.	1,021,421.	445,191.	1.682
Class Two	57,268.	0.	0.	55,226.	2,042.	0.311
Class Three	84,018.	0.	0.	0.	84,018.	0.513
Class Four	294,538.	0.	0.	831.	293,707.	0.316
	1,902,436.	**0.**	**0**	**1,077,478.**	**824,958.**	
					824,958	
Oyster Bay						
Class One	816,956.	0.	0.	485,143.	331,813.	1.682
Class Two	12,704.	0.	0.	8,935.	3,769.	0.311
Class Three	27,013.	0.	0.	0.	27,013.	0.513
Class Four	146,570.	0.	0.	0.	146,570.	0.316
	1,003,243.	**0.**	**0**	**494,078.**	**509,165.**	
					509,165	
No. Hempstead						
Class One	797,427.	0.	0.	385,051.	412,376.	1.682
Class Two	38,230.	0.	0.	26,926.	11,304.	0.311
Class Three	25,886.	0.	0.	0.	25,886.	0.513
Class Four	144,218.	0.	0.	144.	144,074.	0.316
	1,005,761.	**0.**	**0**	**412,121.**	**593,640.**	
					593,640	
Long Beach						
Class One	60,809.	0.	0.	33,248.	27,561.	1.682
Class Two	19,609.	0.	0.	13,238.	6,371.	0.311
Class Three	4,375.	0.	0.	0.	4,375.	0.513
Class Four	8,485.	0.	0.	0.	8,485.	0.316
	93,278.	**0.**	**0**	**46,486.**	**46,792.**	
					46,792	
Glen Cove						
Class One	56,834.	0.	0.	48,525.	8,309.	1.682
Class Two	3,432.	0.	0.	1,712.	1,720.	0.311
Class Three	3,180.	0.	0.	0.	3,180.	0.513
Class Four	12,507.	0.	0.	271.	12,236.	0.316
	75,953.	**0.**	**0**	**50,508.**	**25,445.**	
County Totals					25,445	
Class One	3,198,638.	0.	0.	1,973,388.	1,225,250.	
Class Two	131,243.	0.	0.	106,037.	25,206.	
Class Three	144,472.	0.	0.	-0-	144,472.	
Class Four	606,318.	0.	0.	1,246.	605,072.	
	4,080,671.	**0.**	**0**	**2,080,671.**	**2,000,000.**	
					2,000,000	
(a) Represents sales tax on hotels and restaurants. The Long Beach retention is three percent for the full year.						
(b) Represents adjustments outside the City of Long Beach pertaining to local retention of sales tax.						

The County Police Headquarters Fund Tax Rates as Indicated for 2023 Reflect the Following:

FINAL

	Levy Before Prior Year Adjustments and Before Sales Tax Distribution	Less Part County Sales Tax (a)	Adjustments for Existing Balances (b)	Less Senior Citizen Tax Abatement	Final Amount to be Raised, Levied and Collected	Final Tax Rate
Hempstead						
Class One	148,421,490.	22,978,968.	-4,222,415.	461,217.	120,758,891.	139.045
Class Two	5,795,541.	4,850,403.	-891,268.	52,531.	1,339.	0.292
Class Three	8,502,624.	4,312,252.	-792,381.	0.	3,397,991.	20.769
Class Four	29,807,317.	24,520,333.	-4,505,642.	321.	781,021.	0.839
	192,526,972.	**56,661,956.**	**(10,411,706)**	**514,069.**	**124,939,242.**	
Oyster Bay						
Class One	82,676,156.	12,800,119.	-2,370,140.	218,886.	67,287,011.	139.008
Class Two	1,285,673.	1,076,005.	-199,239.	8,503.	1,926.	0.255
Class Three	2,733,697.	1,386,441.	-256,721.	0.	1,090,535.	20.732
Class Four	14,832,931.	12,201,984.	-2,259,385.	0.	371,562.	0.802
	101,528,457.	**27,464,549.**	**(5,085,485)**	**227,389.**	**68,751,034.**	.
No. Hempstead						
Class One	80,699,813.	12,494,137.	-2,301,794.	173,727.	65,730,155.	139.032
Class Two	3,868,926.	3,237,980.	-596,533.	25,612.	8,801.	0.280
Class Three	2,619,680.	1,328,616.	-244,771.	0.	1,046,293.	20.757
Class Four	14,594,915.	12,006,185.	-2,211,899.	56.	376,775.	0.827
	101,783,334.	**29,066,918.**	**(5,354,997)**	**199,395.**	**67,162,024.**	
Long Beach						
Class One	6,153,931.	0.	-36.	15,139.	6,138,756.	170.245
Class Two	1,984,386.	0.	-65.	12,691.	1,971,630.	31.493
Class Three	442,720.	0.	-9.	0.	442,711.	51.970
Class Four	858,642.	0.	-28.	0.	858,614.	32.040
	9,439,679.	**0.**	**(138)**	**27,830.**	**9,411,711.**	
Glen Cove						
Class One	5,751,607.	890,477.	-162,206.	21,911.	4,677,013.	139.087
Class Two	347,293.	290,656.	-52,945.	1,628.	2,064.	0.334
Class Three	321,848.	163,231.	-29,734.	0.	128,883.	20.811
Class Four	1,265,717.	1,041,214.	-189,664.	105.	34,734.	0.881
	7,686,465.	**2,385,578.**	**(434,549)**	**23,644.**	**4,842,694.**	
County Totals						
Class One	323,702,997.	49,163,701.	-9,056,591.	890,880.	264,591,826.	
Class Two	13,281,819.	9,455,044.	-1,740,050.	100,965.	1,985,760.	
Class Three	14,620,569.	7,190,540.	-1,323,616.	-0-	6,106,413.	
Class Four	61,359,522.	49,769,716.	-9,166,618.	482.	2,422,706.	
	412,964,907.	**115,579,001.**	**(21,286,875)**	**992,327.**	**275,106,705.**	

(a) Represents sales tax on hotels and restaurants. The Long Beach retention is three percent for the full year.

(b) Represents adjustments outside the City of Long Beach pertaining to local retention of sales tax.

SCHEDULE OF GENERAL FUND TAX LEVIES					
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
FUNDS	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
General Fund					
Hempstead					
Class One	9,999,463	15,673,566	14,549,421	531,861	445,191
Class Two	404,089	628,218	541,335	-46,992	2,042
Class Three	722,194	1,059,926	979,630	83,465	84,018
Class Four	2,586,794	3,714,861	3,192,171	272,052	293,707
	13,712,540	21,076,571	19,262,557	840,386	824,958
Oyster Bay					
Class One	6,047,030	9,361,170	8,503,765	368,630	331,813
Class Two	97,733	157,343	131,243	-6,059	3,769
Class Three	181,446	270,800	250,270	21,466	27,013
Class Four	1,336,310	1,913,511	1,634,499	137,960	146,570
	7,662,519	11,702,824	10,519,777	521,997	509,165
North Hempstead					
Class One	6,027,343	9,301,894	8,416,634	438,082	412,376
Class Two	276,801	424,740	378,125	-10,752	11,304
Class Three	182,421	268,346	245,724	22,923	25,886
Class Four	1,329,017	1,886,506	1,599,756	134,163	144,074
	7,815,582	11,881,486	10,640,239	584,416	593,640
Long Beach					
Class One	464,674	724,089	652,116	30,443	27,561
Class Two	146,175	214,449	189,988	-5,563	6,371
Class Three	28,248	40,872	36,884	3,420	4,375
Class Four	75,283	106,036	94,352	7,964	8,485
	714,380	1,085,446	973,340	36,264	46,792
Glen Cove					
Class One	422,166	694,292	604,471	5,404	8,309
Class Two	22,731	36,589	29,250	-1,936	1,720
Class Three	21,092	32,324	28,235	2,430	3,180
Class Four	113,567	156,679	131,633	11,039	12,236
	579,556	919,884	793,589	16,937	25,445
Total	30,484,577	46,666,211	42,189,502	2,000,000	2,000,000
Class One	22,960,676	35,755,011	32,726,407	1,374,420	1,225,250
Class Two	947,529	1,461,339	1,269,941	-71,302	25,206
Class Three	1,135,401	1,672,268	1,540,743	133,704	144,472

SCHEDULE OF GENERAL FUND TAX LEVIES							
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
FUNDS			ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
		Class Four	5,440,971	7,777,593	6,652,411	563,178	605,072
			30,484,577	46,666,211	42,189,502	2,000,000	2,000,000
			30,484,577	*46,666,211*	*42,189,502*	*2,000,000*	*2,000,000*
			TRUE	*TRUE*	*TRUE*	*TRUE*	*TRUE*

SCHEDULE OF TAXABLE ASSESSED VALUATIONS						
	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET
FUNDS	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
General Fund					
Hempstead					
Class One	153,410,490	148,378,070	66,236,757	77,186,041	87,180,159
Class Two	13,272,914	12,628,437	14,661,408	16,864,748	18,402,006
Class Three	14,678,447	15,444,479	17,420,729	17,868,216	16,360,289
Class Four	72,303,097	70,620,068	78,783,386	87,005,412	93,027,943
	253,664,948	247,071,054	177,102,280	198,924,417	214,970,397
Oyster Bay					
Class One	90,585,419	87,176,663	38,252,359	43,440,492	48,562,512
Class Two	3,124,357	3,094,791	3,468,949	3,825,648	4,082,268
Class Three	3,687,848	3,945,904	4,450,545	4,595,567	5,260,031
Class Four	37,342,393	36,363,235	40,331,846	43,999,295	46,293,233
	134,740,017	130,580,593	86,503,699	95,861,002	104,198,044
North Hempstead					
Class One	87,445,180	84,965,016	37,434,683	42,363,679	47,401,643
Class Two	8,643,003	8,313,627	9,801,856	11,345,610	12,284,616
Class Three	3,707,678	3,910,145	4,369,708	4,907,291	5,040,646
Class Four	37,146,239	35,855,239	39,481,831	42,837,335	45,550,390
	136,942,100	133,044,027	91,088,078	101,453,915	110,277,295
Long Beach					
Class One	6,853,567	6,685,196	2,919,020	3,275,403	3,614,710
Class Two	4,518,535	4,167,553	4,910,043	5,736,164	6,300,823
Class Three	574,125	595,560	655,908	732,194	851,857
Class Four	2,103,726	2,015,046	2,328,178	2,540,097	2,679,803
	14,049,953	13,463,355	10,813,149	12,283,858	13,447,193
Glen Cove					
Class One	6,994,880	6,824,422	2,851,318	3,150,088	3,378,392
Class Two	751,166	669,372	785,090	885,114	1,102,725
Class Three	428,681	471,009	502,101	520,278	619,283
Class Four	3,181,732	2,977,429	3,255,478	3,618,076	3,950,273
	11,356,459	10,942,232	7,393,987	8,173,556	9,050,673
Total	550,753,477	535,101,261	372,901,193	416,696,748	451,943,602

SCHEDULE OF TAXABLE ASSESSED VALUATIONS					
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Nassau Community College					
Class One	345,289,536	334,029,367	147,694,137	169,415,703	190,137,416
Class Two	30,309,975	28,873,780	33,627,346	38,657,284	42,172,438
Class Three	23,076,779	24,367,097	27,398,991	28,623,546	28,132,106
Class Four	152,077,187	147,831,017	164,180,719	180,000,215	191,501,642
	550,753,477	535,101,261	372,901,193	416,696,748	451,943,602
County Fire Prevention					
Class One	345,289,536	334,029,367	147,694,137	169,415,703	190,137,416
Class Two	30,309,975	28,873,780	33,627,346	38,657,284	42,172,438
Class Three	23,076,779	24,367,097	27,398,991	28,623,546	28,132,106
Class Four	152,077,187	147,831,017	164,180,719	180,000,215	191,501,642
	550,753,477	535,101,261	372,901,193	416,696,748	451,943,602
County Enviornmental Bond Fund					
Class One	345,289,536	334,029,367	147,694,137	169,415,703	190,137,416
Class Two	30,309,975	28,873,780	33,627,346	38,657,284	42,172,438
Class Three	23,076,779	24,367,097	27,398,991	28,623,546	28,132,106
Class Four	152,077,187	147,831,017	164,180,719	180,000,215	191,501,642
	550,753,477	535,101,261	372,901,193	416,696,748	451,943,602
County Police Headquarters					
Class One	345,289,536	334,029,367	147,694,137	169,415,703	190,137,416
Class Two	30,309,975	28,873,780	33,627,346	38,657,284	42,172,438
Class Three	23,076,779	24,367,097	27,398,991	28,623,546	28,132,106
Class Four	152,077,187	147,831,017	164,180,719	180,000,215	191,501,642
	550,753,477	535,101,261	372,901,193	416,696,748	451,943,602

SCHEDULE OF TAXABLE ASSESSED VALUATIONS					
FUNDS	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023
Police District					
Hempstead					
Class One	124,394,913	120,316,637	54,951,494	63,251,157	71,171,654
Class Two	6,343,907	6,012,715	6,970,556	7,860,672	8,510,396
Class Three	12,502,976	13,086,061	14,639,443	14,753,274	12,481,507
Class Four	52,398,131	51,120,641	56,910,869	62,686,540	66,948,678
	195,639,927	190,536,054	133,472,362	148,551,643	159,112,235
North Hempstead					
Class One	61,880,530	60,234,662	27,188,492	30,728,842	34,351,342
Class Two	7,459,789	7,165,300	8,514,193	9,902,842	10,748,431
Class Three	2,977,329	3,157,648	3,541,505	3,893,024	3,827,545
Class Four	31,551,400	30,412,768	33,572,485	36,464,353	38,721,121
	103,869,048	100,970,378	72,816,675	80,989,061	87,648,439
Oyster Bay					
Class One	75,354,401	72,462,682	32,824,329	37,213,976	41,609,494
Class Two	3,150,385	3,118,068	3,487,907	3,845,893	4,096,838
Class Three	3,004,558	3,250,146	3,717,691	3,834,630	4,437,878
Class Four	36,296,654	35,393,663	39,213,241	42,717,534	44,950,363
	117,805,998	114,224,559	79,243,168	87,612,033	95,094,573
Total Police District:	417,314,973	405,730,991	285,532,205	317,152,737	341,855,247

SCHEDULE OF TAXABLE ASSESSED VALUATIONS					
FUNDS	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023
1W STORM WATER AUTHORITY					
Hempstead					
Class One	153,410,490	148,378,070	66,236,757	77,186,041	87,180,159
Class Two	13,272,914	12,628,437	14,661,408	16,864,748	18,402,006
Class Three	14,678,447	15,444,479	17,420,729	17,868,216	16,360,289
Class Four	72,303,097	70,620,068	78,783,386	87,005,412	93,027,943
TOTAL	253,664,948	247,071,054	177,102,280	198,924,417	214,970,397
North Hempstead					
Class One	87,445,180	84,965,016	37,434,683	42,363,679	47,401,643
Class Two	8,643,003	8,313,627	9,801,856	11,345,610	12,284,616
Class Three	3,707,678	3,910,145	4,369,708	4,907,291	5,040,646
Class Four	37,146,239	35,855,239	39,481,831	42,837,335	45,550,390
TOTAL	136,942,100	133,044,027	91,088,078	101,453,915	110,277,295
Oyster Bay					
Class One	90,585,419	87,176,663	38,252,359	43,440,492	48,562,512
Class Two	3,124,357	3,094,791	3,468,949	3,825,648	4,082,268
Class Three	3,687,848	3,945,904	4,450,545	4,595,567	5,260,031
Class Four	37,342,393	36,363,235	40,331,846	43,999,295	46,293,233
TOTAL	134,740,017	130,580,593	86,503,699	95,861,002	104,198,044
GLEN COVE					
Class One	6,994,880	6,824,422	2,851,318	3,150,088	3,378,392
Class Two	751,166	669,372	785,090	885,114	1,102,725
Class Three	428,681	471,009	502,101	520,278	619,283
Class Four	3,181,732	2,977,429	3,255,478	3,618,076	3,950,273
TOTAL	11,356,459	10,942,232	7,393,987	8,173,556	9,050,673
LONG BEACH					
Class One	6,853,567	6,685,196	2,919,020	3,275,403	3,614,710
Class Two	4,518,535	4,167,553	4,910,043	5,736,164	6,300,823
Class Three	574,125	595,560	655,908	732,194	851,857
Class Four	2,103,726	2,015,046	2,328,178	2,540,097	2,679,803
TOTAL	14,049,953	13,463,355	10,813,149	12,283,858	13,447,193
TOTAL STORM WATER	550,753,477.	535,101,261.	372,901,193.	416,696,748.	451,943,602

SCHEDULE OF TAXABLE ASSESSED VALUATIONS					
FUNDS	BUDGET FY 2019	BUDGET FY 2020	BUDGET FY 2021	BUDGET FY 2022	BUDGET FY 2023
204 SEWER COLLECTION & DISPOSAL					
HEMPSTEAD					
Class One	126,255,175	122,055,723	56,901,185	65,555,887	73,764,105
Class Two	5,990,185	5,662,599	7,372,404	8,336,903	8,978,487
Class Three	3,462,267	3,681,700	4,578,473	4,890,683	5,633,944
Class Four	54,011,506	52,705,643	59,008,306	64,913,832	69,336,293
TOTAL	189,719,133	184,105,665	127,860,368	143,697,305	157,712,829
NORTH HEMPSTEAD					
Class One	29,256,613	28,443,969	12,962,583	14,789,226	16,533,334
Class Two	1,462,206	1,497,633	1,843,818	2,333,054	2,498,085
Class Three	996,738	1,073,422	1,245,318	1,422,283	1,705,625
Class Four	15,559,328	14,915,456	16,946,311	18,348,794	19,529,557
TOTAL	47,274,885	45,930,480	32,998,030	36,893,357	40,266,601
OYSTER BAY					
Class One	60,687,780	58,365,928	26,707,860	30,413,767	34,145,550
Class Two	2,104,120	2,068,400	2,321,241	2,567,261	2,734,165
Class Three	2,195,670	2,331,318	2,703,449	2,845,909	3,304,433
Class Four	32,618,463	31,806,273	35,182,534	38,297,011	40,488,385
TOTAL	97,606,033	94,571,919	66,915,084	74,123,948	80,672,533
GLEN COVE					
Class One					3,018,555
Class Two					1,102,278
Class Three					619,283
Class Four					3,496,351
TOTAL					8,236,467
TOTAL SEWER COLLECTION &	334,600,051	324,608,064	227,773,482	254,714,610	286,888,430
304 SEWER DISPOSAL					
HEMPSTEAD					
Class One	26,150,776	25,139,830	11,156,499	12,706,913	14,113,529
Class Two	6,367,001	6,052,575	7,010,103	8,175,174	8,937,191
Class Three	1,451,562	1,575,540	1,785,165	1,996,583	2,549,937
Class Four	16,117,703	15,798,561	17,645,065	19,686,853	21,126,780
TOTAL	50,087,042	48,566,506	37,596,832	42,565,523	46,727,437
NORTH HEMPSTEAD					
Class One	4,457,408	4,335,583	1,958,568	2,191,999	2,459,042
Class Two	1,165,684	1,139,132	1,345,891	1,573,467	1,746,376
Class Three	356,303	415,456	484,312	827,143	1,006,370
Class Four	4,212,552	4,086,641	4,312,350	4,759,839	5,069,956
TOTAL	10,191,947	9,976,812	8,101,121	9,352,448	10,281,744
OYSTER BAY					
Class One	786,145	764,142	325,996	347,657	377,777
Class Two	107,479	107,479	117,168	126,858	138,626
Class Three	154,330	158,600	170,260	176,079	202,283
Class Four	82,477	88,207	99,319	110,431	102,059
TOTAL	1,130,431	1,118,428	712,743	761,025	820,745
TOTAL SEWER DISPOSAL	61,409,420	59,661,746	46,410,696	52,678,996	57,829,926

SCHEDULE OF TAX LEVIES						
	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Nassau Community College					
Class One	40,381,085	40,697,390	40,909,057	40,887,527	40,922,423
Class Two	1,662,727	1,647,947	1,645,812	1,685,724	1,679,083
Class Three	1,754,329	1,744,827	1,814,816	1,845,096	1,848,327
Class Four	8,408,742	8,116,719	7,837,198	7,788,536	7,757,050
	52,206,883	52,206,883	52,206,883	52,206,883	52,206,883
County Police Headquarters					
Class One	303,066,824	300,595,348	326,493,893	277,202,790	264,591,826
Class Two	9,849,396	9,942,885	7,657,968	6,897,019	1,985,760
Class Three	11,502,884	11,057,390	9,688,494	9,042,568	6,106,413
Class Four	45,802,272	44,589,924	30,816,190	28,071,356	2,422,706
	370,221,376	366,185,547	374,656,545	321,213,733	275,106,705
County Police Headquarters-Hempstead					
Class One	133,907,739	132,848,805	146,041,777	125,802,276	120,758,891
Class Two	3,869,168	3,988,540	2,820,860	2,539,108	1,339
Class Three	7,236,950	6,934,694	6,058,723	5,536,615	3,397,991
Class Four	21,563,987	21,111,020	14,507,310	13,150,150	781,021
	166,577,844	164,883,059	169,428,670	147,028,149	124,939,242
County Police Headquarters-Oyster Bay					
Class One	79,047,274	78,138,942	84,403,627	71,091,861	67,287,011
Class Two	909,145	979,830	670,636	601,158	1,926
Class Three	1,814,691	1,772,514	1,549,845	1,451,332	1,090,535
Class Four	11,101,459	10,877,727	7,445,004	6,912,204	371,562
	92,872,569	91,769,013	94,069,112	80,056,555	68,751,034
County Police Headquarters-North Hempstead					
Class One	76,506,342	76,216,390	82,634,859	69,258,426	65,730,155
Class Two	2,529,608	2,631,218	1,896,870	1,758,064	8,801
Class Three	1,829,267	1,755,503	1,520,846	1,537,424	1,046,293
Class Four	11,091,307	10,716,968	7,280,315	6,621,758	376,775
	91,956,524	91,320,079	93,332,890	79,175,672	67,162,024
County Police Headquarters-Long Beach					
Class One	7,507,070	7,293,068	7,135,722	5,908,298	6,138,756
Class Two	2,321,716	2,130,163	2,118,122	1,860,911	1,971,630
Class Three	410,132	383,194	384,269	353,492	442,711
Class Four	1,093,043	994,133	982,990	823,173	858,614
	11,331,961	10,800,558	10,621,103	8,945,874	9,411,711
County Police Headquarters-Glen Cove					
Class One	6,098,400	6,098,143	6,277,908	5,141,929	4,677,013
Class Two	219,759	213,134	151,480	137,778	2,064
Class Three	211,844	211,485	174,811	163,705	128,883
Class Four	952,476	890,076	600,571	564,071	34,734
	7,482,479	7,412,838	7,204,770	6,007,483	4,842,694
	370,221,377	366,185,547	374,656,545	321,213,733	
County Environmental Bond Fund					
Class One	8,086,664	8,338,563	8,620,730	7,495,366	6,426,635
Class Two	332,129	337,338	344,027	302,484	257,823

SCHEDULE OF TAX LEVIES						
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	Class Three	356,854	363,094	386,006	341,114	293,847
	Class Four	1,710,381	1,688,968	1,666,872	1,439,841	1,233,138
		10,486,028	10,727,963	11,017,635	9,578,805	8,211,443
	County Fire Prevention					
	Class One	12,686,369	14,365,113	14,967,600	17,420,863	145,689
	Class Two	522,114	581,976	599,675	711,839	1,630
	Class Three	557,465	622,260	668,069	789,419	10,662
	Class Four	2,671,961	2,894,607	2,884,975	3,332,251	44,695
		16,437,909	18,463,956	19,120,319	22,254,372	202,676
	County Parks, Recreation & Museums					
	Class One	Part of	Part of	Part of	Part of	Part of
	Class Two	General Fund	General Fund	General Fund	General Fund	General Fund
	Class Three	for the	for the	for the	for the	for the
	Class Four	2019 Levy	2020 Levy	2021 Levy	2022 Levy	2023 Levy
	Police District					
	Hempstead					
	Class One	115,091,570	111,961,369	115,005,834	121,744,410	147,256,367
	Class Two	4,300,084	4,055,798	4,095,984	4,266,988	4,533,141
	Class Three	27,296,639	27,122,595	21,545,219	23,000,700	26,456,977
	Class Four	45,735,395	45,142,451	46,212,282	48,824,787	52,055,763
		192,423,688	188,282,213	186,859,319	197,836,885	230,302,248
	North Hempstead					
	Class One	57,252,561	56,051,727	56,901,733	59,146,186	71,073,995
	Class Two	5,056,461	4,833,260	5,003,044	5,375,534	5,725,251
	Class Three	6,500,138	6,544,644	5,212,118	6,069,316	8,113,225
	Class Four	27,539,450	26,856,214	27,261,245	28,401,061	30,107,503
		96,348,610	94,285,845	94,378,140	98,992,097	115,019,974
	Oyster Bay					
	Class One	69,718,738	67,430,584	68,696,756	71,628,627	86,091,338
	Class Two	2,135,422	2,103,252	2,049,537	2,087,656	2,182,219
	Class Three	6,559,585	6,736,358	5,471,415	5,978,278	9,406,944
	Class Four	31,681,317	31,254,630	31,841,604	33,271,489	34,951,033
		110,095,062	107,524,824	108,059,312	112,966,050	132,631,534
	Total Police District:	398,867,360	390,092,882	389,296,771	409,795,032	477,953,756

SCHEDULE OF TAX LEVIES						
	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	242,062,869	235,443,680	240,604,323	252,519,223	304,421,700
police by class	11,491,967	10,992,310	11,148,565	11,730,178	12,440,611
	40,356,362	40,403,597	32,228,752	35,048,294	43,977,146
	104,956,162	103,253,295	105,315,131	110,497,337	117,114,299
	398,867,360	390,092,882	389,296,771	409,795,032	477,953,756
1W STORM WATER AUTHORITY					
Hempstead					
Class One	4,416,923	4,022,415	3,246,126	2,715,507	0
Class Two	181,003	163,097	122,950	95,260	0
Class Three	297,026	268,564	218,528	179,154	0
Class Four	1,064,020	941,325	712,087	585,409	0
TOTAL	5,958,972	5,395,401	4,299,691	3,575,330	0
North Hempstead					
Class One	2,590,671	2,376,162	1,877,794	1,522,986	1,614,854
Class Two	120,472	109,501	85,292	68,065	72,194
Class Three	75,027	67,994	54,814	49,202	55,200
Class Four	546,655	478,014	356,862	288,274	307,505
TOTAL	3,332,825	3,031,671	2,374,762	1,928,527	2,049,753
Oyster Bay					
Class One	2,639,961	2,397,362	1,897,308	1,543,782	1,634,247
Class Two	43,104	40,615	29,692	22,485	23,993
Class Three	74,625	68,615	55,828	46,077	57,603
Class Four	549,601	484,847	364,610	296,127	312,551
TOTAL	3,307,291	2,991,439	2,347,438	1,908,471	2,028,394
GLEN COVE					
Class One	193,879	179,089	134,877	107,196	110,397
Class Two	10,218	9,273	6,634	5,100	6,725
Class Three	8,675	8,190	6,298	5,217	6,782
Class Four	46,766	39,699	29,366	24,285	26,612
TOTAL	259,538	236,251	177,175	141,798	150,516
LONG BEACH					
Class One	201,218	185,110	145,423	116,935	122,212
Class Two	63,240	55,164	42,813	34,352	37,191
Class Three	11,618	10,356	8,228	7,341	9,329
Class Four	30,962	26,867	21,047	17,096	18,093
TOTAL	307,038	277,497	217,511	175,724	186,825
TOTAL STORM WATER	13,165,664	11,932,259	9,416,577	7,729,850	4,415,488

SCHEDULE OF TAX LEVIES						
	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
204 SEWER COLLECTION & DISPOSAL					
HEMPSTEAD					
Class One	33,403,528	41,724,016	44,042,890	44,493,435	44,472,849
Class Two	1,127,862	1,378,131	1,502,518	1,475,035	1,241,806
Class Three	6,352,438	7,918,154	8,566,925	9,206,185	8,411,681
Class Four	14,111,502	17,666,091	18,524,748	18,497,337	16,564,921
TOTAL	54,995,330	68,686,392	72,637,081	73,671,992	70,691,257
NORTH HEMPSTEAD					
Class One	7,740,467	9,723,400	10,033,351	10,037,595	9,968,052
Class Two	275,311	364,485	375,776	412,784	345,508
Class Three	1,828,777	2,308,586	2,330,154	2,677,295	2,546,559
Class Four	4,065,161	4,999,423	5,320,033	5,228,529	4,665,746
TOTAL	13,909,716	17,395,894	18,059,314	18,356,203	17,525,865
OYSTER BAY					
Class One	16,056,260	19,952,042	20,672,527	20,642,127	20,586,570
Class Two	396,174	503,395	473,076	454,221	378,160
Class Three	4,028,533	5,013,916	5,058,508	5,357,118	4,933,637
Class Four	8,522,175	10,660,956	11,045,014	10,912,816	9,672,956
TOTAL	29,003,142	36,130,309	37,249,125	37,366,282	35,571,323
GLEN COVE					
Class One					1,819,906
Class Two					152,455
Class Three					924,612
Class Four					*835,302*
TOTAL					3,732,275
TOTAL SEWER COL	97,908,188	122,212,595	127,945,520	129,394,477	127,520,720
304 SEWER DISPOSAL					
HEMPSTEAD					
Class One	9,293,785	7,333,398	8,290,403	8,205,676	9,273,993
Class Two	292,712	230,267	260,142	256,880	255,863
Class Three	1,765,367	1,382,844	1,563,144	1,735,161	1,796,520
Class Four	4,197,006	3,324,008	3,806,638	3,745,373	3,789,251
TOTAL	15,548,870	12,270,517	13,920,327	13,943,090	15,115,627
NORTH HEMPSTEAD					
Class One	1,584,129	1,264,709	1,455,413	1,415,516	1,615,835
Class Two	53,590	43,338	49,945	49,441	49,997
Class Three	433,330	364,644	424,078	718,841	709,023
Class Four	1,096,937	859,827	930,320	905,547	909,336
TOTAL	3,167,986	2,532,518	2,859,756	3,089,345	3,284,191

SCHEDULE OF TAX LEVIES						
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
OYSTER BAY						
	Class One	279,390	222,904	242,248	224,505	248,237
	Class Two	4,941	4,089	4,348	3,986	3,969
	Class Three	187,694	139,203	149,085	153,024	142,515
	Class Four	21,477	18,559	21,426	21,009	18,305
	TOTAL	493,502	384,755	417,107	402,524	413,026
	TOTAL SEWER DISF	19,210,358	15,187,790	17,197,190	17,434,959	18,812,844

E OF TAX RATES PER $100 ASSESSED V/						
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		ADPOTED	ADPOTED	ADPOTED	ADPOTED	ADPOTED
General						
Hempstead						
	Class One	7.568	11.677	23.515	1.748	1.682
	Class Two	3.550	5.470	4.155	0.315	0.311
	Class Three	4.920	6.862	5.623	0.467	0.513
	Class Four	3.578	5.262	4.052	0.313	0.316
Oyster Bay						
	Class One	7.568	11.677	23.515	1.748	1.682
	Class Two	3.550	5.470	4.155	0.315	0.311
	Class Three	4.920	6.862	5.623	0.467	0.513
	Class Four	3.578	5.262	4.052	0.313	0.316
North Hempstead						
	Class One	7.568	11.677	23.515	1.748	1.682
	Class Two	3.550	5.470	4.155	0.315	0.311
	Class Three	4.920	6.862	5.623	0.467	0.513
	Class Four	3.578	5.262	4.052	0.313	0.316
Long Beach						
	Class One	7.568	11.677	23.515	1.748	1.682
	Class Two	3.550	5.470	4.155	0.315	0.311
	Class Three	4.920	6.862	5.623	0.467	0.513
	Class Four	3.578	5.262	4.052	0.313	0.316
Glen Cove						
	Class One	7.568	11.677	23.515	1.748	1.682
	Class Two	3.550	5.470	4.155	0.315	0.311
	Class Three	4.920	6.862	5.623	0.467	0.513
	Class Four	3.578	5.262	4.052	0.313	0.316
Fire Prevention						
	Class One	3.716	4.345	10.196	10.325	0.124
	Class Two	1.743	2.035	1.801	1.865	0.022
	Class Three	2.415	2.553	2.438	2.757	0.037
	Class Four	1.757	1.958	1.757	1.851	0.023
Nassau Community College **						
	Class One	11.694	12.183	27.698	24.134	21.522
	Class Two	5.485	5.707	4.894	4.362	3.982
	Class Three	7.602	7.160	6.623	6.447	6.571
	Class Four	5.529	5.490	4.773	4.327	4.051
**Nassau Community College Budget fiscal years September 1 - August 31						
County Parks, Recreation & Museums Fund						
	Class One					
	Class Two	Part of	Part of	Part of	Part of	Part of
	Class Three	General Fund	General Fund	General Fund	General Fund	General Fund
	Class Four	for the Adopted	for the Adopted	for the Adopted	for the Adopted	for the Adopted

E OF TAX RATES PER $100 ASSESSED V/						
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
		ADPOTED	ADPOTED	ADPOTED	ADPOTED	ADPOTED
County Environmental Bond		2019 Levy	2020 Levy	2021 Levy	2022 Levy	2023 Levy
	Class One	2.378	2.535	5.891	4.461	3.421
	Class Two	1.115	1.187	1.040	0.806	0.632
	Class Three	1.546	1.490	1.408	1.191	1.044
	Class Four	1.124	1.142	1.015	0.799	0.643
Police Headquarters						
Hempstead						
	Class One	87.761	90.036	221.184	163.464	139.045
	Class Two	29.415	31.843	19.482	15.367	0.292
	Class Three	49.303	44.900	34.778	30.985	20.769
	Class Four	29.824	29.894	18.414	15.114	0.839
Oyster Bay						
	Class One	87.665	90.056	221.229	164.059	139.008
	Class Two	29.319	31.862	19.527	15.962	0.255
	Class Three	49.207	44.920	34.823	31.581	20.732
	Class Four	29.728	29.914	18.459	15.709	0.802
North Hempstead						
	Class One	87.795	90.032	221.209	163.807	139.032
	Class Two	29.449	31.838	19.507	15.710	0.280
	Class Three	49.337	44.896	34.804	31.329	20.757
	Class Four	29.858	29.889	18.439	15.458	0.827
Long Beach						
	Class One	109.894	109.477	244.991	180.756	170.245
	Class Two	51.548	51.284	42.289	32.659	31.493
	Class Three	71.436	64.341	58.585	48.278	51.970
	Class Four	51.957	49.335	42.221	32.407	32.040
Glen Cove						
	Class One	87.876	90.036	221.221	163.943	139.087
	Class Two	29.530	31.842	19.519	15.846	0.334
	Class Three	49.417	44.900	34.815	31.464	20.811
	Class Four	29.939	29.894	18.451	15.593	0.881
Police District						
	Class One	92.521	93.055	209.286	192.478	206.903
	Class Two	67.782	67.453	58.761	54.283	53.266
	Class Three	218.321	207.263	147.172	155.902	211.969
	Class Four	87.284	88.305	81.201	77.887	77.755

E OF TAX RATES PER $100 ASSESSED V/							
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS			FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
			ADPOTED	ADPOTED	ADPOTED	ADPOTED	ADPOTED
Storm Water							
		Class One	3.112	2.958	5.245	3.753	3.587
		Class Two	1.460	1.386	0.926	0.678	0.663
		Class Three	2.023	1.738	1.254	1.002	1.095
		Class Four	1.471	1.333	0.904	0.673	0.675
Sewage Collection & Disposal							
		Class One	26.457	34.184	77.403	67.871	60.290
		Class Two	18.829	24.337	20.380	17.692	13.832
		Class Three	183.477	215.068	187.113	188.239	149.304
		Class Four	26.127	33.518	31.393	28.495	23.891
Sewage Disposal Only							
		Class One	35.540	29.170	74.311	64.577	65.710
		Class Two	4.597	3.804	3.710	3.142	2.864
		Class Three	121.618	87.770	87.563	86.906	70.454
		Class Four	26.040	21.040	21.573	19.024	17.937