



**BRUCE A. BLAKEMAN**  
NASSAU COUNTY EXECUTIVE

# 2024 NIFA APPROVED BUDGET

## SUPPORTING SCHEDULES

SUBMITTED DECEMBER 2023



**OFFICE OF MANAGEMENT AND BUDGET**

**Budget Director**

**Andrew Persich**

**FINANCE & OPERATIONS**

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Irfan Qureshi  
Renee Reddy  
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, 2024 with the Budget filed by the County Executive on September 15, 2023 which was thereafter altered and passed by the County Legislature of Nassau County, New York on October 30, 2023 and subsequently signed and returned to the County Legislature by the County Executive on October 31, 2023 which became an Ordinance on October 31, 2023 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 as amended.

I further certify that the said Nassau County Budget for the County fiscal year Commencing January 1, 2024 ending December 31, 2024 was adopted, and all the monies Provided for therein were appropriated by Ordinance 71-2023.

IN WITNESS WHEREOF, I have hereto set my hand and affixed the official seal of said Nassau County Legislature this 14<sup>th</sup> day of March in the year two thousand and twenty-four.





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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

2022		2023				2024			
PRIOR	YEAR	CURRENT	YEAR		FUND	ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
OPERATING EXPENSES									
159,588,566		313,242,285	109,992,059	DSV	DEBT SERVICE FUND	331,173,769	331,173,769		331,173,769
30,745,483		29,962,167	14,443,585	FCF	FIRE PREVENTION SAFETY COMM AND EDUC FUND	32,135,742	32,135,742		32,135,742
2,448,244,372		2,499,694,388	1,027,631,806	GEN	GENERAL FUND	2,649,011,165	2,644,011,165		2,644,011,165
433,819,027		503,027,386	242,703,141	PDD	POLICE DISTRICT FUND	491,423,965	491,423,965		491,423,965
541,749,326		536,396,963	249,450,936	PDH	POLICE HEADQUARTERS FUND	568,515,193	568,515,193		568,515,193
142,885,995		163,990,483	92,766,365	SSW	SEWER AND STORM WATER DISTRICT FUND	180,211,207	180,211,207		180,211,207
3,757,032,769		4,046,313,672	1,736,987,892	TOTAL MAJOR OPERATING EXPENSES		4,252,471,041	4,247,471,041		4,247,471,041

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

2022		2023				2024			
PRIOR	YEAR	CURRENT	YEAR		FUND	ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
OPERATING REVENUES									
159,588,566		313,242,285	2,011,454	DSV	DEBT SERVICE FUND	331,173,769	331,173,769		331,173,769
30,745,483		29,962,167	4,180,085	FCF	FIRE PREVENTION SAFETY COMM AND EDUC FUND	32,135,742	32,135,742		32,135,742
2,725,365,370		2,499,694,388	897,639,481	GEN	GENERAL FUND	2,644,011,165	2,644,011,165		2,644,011,165
549,674,433		503,027,386	490,509,451	PDD	POLICE DISTRICT FUND	491,423,965	491,423,965		491,423,965
541,749,798		536,396,963	312,831,011	PDH	POLICE HEADQUARTERS FUND	568,515,193	568,515,193		568,515,193
208,411,757		163,990,483	68,785,177	SSW	SEWER AND STORM WATER DISTRICT FUND	180,211,207	180,211,207		180,211,207
4,215,535,407		4,046,313,672	1,775,956,659	TOTAL MAJOR OPERATING REVENUES		4,247,471,041	4,247,471,041		4,247,471,041



CONSOLIDATED STATEMENT  
OF  
OPERATING EXPENSES  
IN THE MAJOR OPERATING FUNDS INCLUDING SSW  
(EXCLUDES INTERFUND TRANSFERS)

2022		2023		CLASS	CATEGORY	2024		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	ENSUING YEAR			RECOMM. BY	BY	NIFA
ACTUAL	ADOPTED BUDGET				OBJECT CLASS	DEPARTMENT REQUEST	COUNTY EXEC.	APPROVED
PERS SERVICES								
891,783,028	998,307,326	411,272,898	AA	SALARIES, WAGES & FEES	1,032,012,531	1,028,762,531		1,029,262,531
744,028,073	686,987,921	418,480,153	AB	FRINGE BENEFITS	651,791,038	651,791,038		651,911,038
36,679,598	37,227,500	15,406,818	AC	WORKERS COMPENSATION	38,069,500	38,069,500		38,069,500
1,672,490,699	1,722,522,747	845,159,869		TOTAL	1,721,873,069	1,718,623,069		1,719,243,069
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
5,333,052	6,870,531	1,263,074	BB	EQUIPMENT	8,647,099	8,647,099		8,647,099
46,334,995	51,313,992	20,748,088	DD	GENERAL EXPENSES	58,363,650	56,613,650		56,613,650
361,452,059	396,059,342	322,152,939	DE	CONTRACTUAL SERVICES	432,680,172	432,680,172		432,180,172
45,801,340	47,484,887	19,193,041	DF	UTILITY COSTS	49,435,937	49,435,937		49,435,937
5,300,000	5,350,000		DG	VAR DIRECT EXPENSES	5,300,000	5,300,000		5,300,000
91,732,392	91,130,190	22,421,100	GA	LOCAL GOVT ASST PROGRAM	94,069,100	94,069,100		94,069,100
47,926,155	50,898,201	5,435,448	MM	MASS TRANSPORTATION	51,790,222	51,790,222		51,790,222
2,300,000	2,075,000		NA	NCIFA EXPENDITURES	2,750,000	2,750,000		2,750,000
112,124,120	249,602,235	61,267,080	OO	OTHER EXPENSES	305,039,822	305,039,822		304,919,822
718,304,113	900,784,378	452,480,770		TOTAL	1,008,076,002	1,006,326,002		1,005,706,002
DEBT SERVICE								
76,377,378	104,776,215	47,253,351	FF	INTEREST	105,983,954	105,983,954		105,983,954
34,029,393	128,345,151	72,360,160	GG	PRINCIPAL	141,468,693	141,468,693		141,468,693
110,406,771	233,121,366	119,613,511		TOTAL	247,452,647	247,452,647		247,452,647
INTERFD CHARGEBACKS-DEBT SERVICE								
115,346,042	264,291,705		HD	DEBT SERVICE CHARGEBACKS	263,575,595	263,575,595		263,575,595
115,346,042	264,291,705			TOTAL	263,575,595	263,575,595		263,575,595
INTER-DEPARTMENTAL CHARGES								
106,122,304	101,098,446	387,473	HF	INTER-DEPARTMENTAL CHARGES	114,121,555	114,121,555		114,121,555
106,122,304	101,098,446	387,473		TOTAL	114,121,555	114,121,555		114,121,555
INTERFD CHGS - INTERFUND CHARGES								
59,501,227	65,293,774	2,351,115	HH	INTERFUND CHARGES	64,508,654	64,508,654		64,508,654
59,501,227	65,293,774	2,351,115		TOTAL	64,508,654	64,508,654		64,508,654
RESERVES								
98,138		-4,430,257	JA	CONTINGENCIES RESERVE				
98,138		-4,430,257		TOTAL				

CONSOLIDATED STATEMENT  
OF  
OPERATING EXPENSES  
IN THE MAJOR OPERATING FUNDS INCLUDING SSW  
(EXCLUDES INTERFUND TRANSFERS)

2022		2023		CLASS	CATEGORY	2024		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	YEAR			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
ACTUAL	ADOPTED BUDGET				OBJECT CLASS			
DIRECT ASST - DIRECT ASSISTANCE								
163,123,393	150,000,000	106,052,612	PP	EARLY INTERVENTION/SPECIAL EDUCATION	162,847,000	162,847,000		162,847,000
43,621,924	47,384,000	25,936,189	SS	RECIPIENT GRANTS	55,102,000	55,102,000		55,102,000
76,470,589	71,561,026	49,754,057	TT	PURCHASED SERVICES	98,518,186	98,518,186		98,518,186
60,222,254	62,152,642	38,308,505	WW	EMERGENCY VENDOR PAYMENTS	62,840,000	62,840,000		62,840,000
204,561,951	240,112,308	101,374,047	XX	MEDICAID	245,158,133	245,158,133		245,158,133
548,000,111	571,209,976	321,425,410		TOTAL	624,465,319	624,465,319		624,465,319
3,330,269,405	3,858,322,392	1,736,987,891		TOTAL OPERATING EXPENSES	4,044,072,841	4,039,072,841		4,039,072,841

CONSOLIDATED STATEMENT  
OF  
OPERATING REVENUES  
IN THE MAJOR OPERATING FUNDS INCLUDING SSW  
(EXCLUDES INTERFUND TRANSFERS)

2022		2023		CLASS	CATEGORY	2024		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	ENSUING YEAR			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET				REVENUE CLASS			
FUND BALANCE - BEGINNING OF THE YEAR								
421,671,293	13,935,459			AA	OPENING FUND BALANCE	21,483,133	21,483,133	21,483,133
421,671,293	13,935,459				TOTAL	21,483,133	21,483,133	21,483,133
NON-TAX SRCS								
45,041,250	34,812,500	21,217,815		BA	INT PENALTY ON TAX	32,512,500	32,512,500	32,512,500
18,253,848	19,181,995	10,402,019		BC	PERMITS & LICENSES	19,506,591	19,506,591	19,506,591
81,956,956	106,119,500	36,251,350		BD	FINES & FORFEITS	101,709,500	101,709,500	101,709,500
13,927,830	6,245,000	23,689,668		BE	INVEST INCOME	41,960,000	41,960,000	41,960,000
37,667,249	36,870,994	21,847,088		BF	RENTS & RECOVERIES	35,317,254	35,317,254	35,317,254
16,821,737	20,513,341	4,740,909		BG	REVENUE OFFSET TO EXPENSE	23,377,913	23,377,913	23,377,913
209,343,683	223,383,278	71,431,456		BH	DEPT REVENUES	196,384,082	196,384,082	196,384,082
106,122,304	101,098,446	387,473		BJ	INTERDEPT REVENUES	114,121,555	114,121,555	114,121,555
53,155,114	53,384,492	26,860,563		BO	PAYMENT IN LIEU OF TAXES	52,994,776	52,994,776	52,994,776
2,955,528	1,080,000	810,512		BQ	CAPITAL RESOURCES FOR DEBT	19,880,000	19,880,000	19,880,000
20,000,000	20,000,000	5,000,000		BS	OTB PROFITS	20,000,000	20,000,000	20,000,000
115,346,042	264,291,706			BV	DEBT SERVICE CHARGEBACK REVENUE	263,575,595	263,575,595	263,575,595
720,591,541	886,981,252	222,638,853			TOTAL	921,339,766	921,339,766	921,339,766
INTERFUND REVENUES								
72,947,663	75,869,427	-6,473		BW	INTERFUND REVENUE	78,388,725	78,388,725	78,388,725
72,947,663	75,869,427	-6,473			TOTAL	78,388,725	78,388,725	78,388,725
FEDERAL AID								
174,611,506	161,148,011	49,504,443		FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	188,115,332	188,115,332	188,115,332
174,611,506	161,148,011	49,504,443			TOTAL	188,115,332	188,115,332	188,115,332
STATE AID								
261,783,647	261,450,869	70,847,668		SA	STATE AID - REIMBURSEMENT OF EXPENSES	288,088,397	288,088,397	288,088,397
261,783,647	261,450,869	70,847,668			TOTAL	288,088,397	288,088,397	288,088,397
SALES TAX								
1,409,456,335	1,390,426,754	544,287,538		TA	SALES TAX COUNTYWIDE	1,452,057,153	1,452,057,153	1,452,057,153
94,820,097	136,865,874	50,199,691		TB	SALES TAX PART COUNTY	153,222,304	153,222,304	153,222,304
1,504,276,432	1,527,292,628	594,487,229			TOTAL	1,605,279,457	1,605,279,457	1,605,279,457
PROPERTY TAX								
755,316,959	755,263,137	757,880,679		TL	PROPERTY TAX	755,263,137	755,263,137	755,263,137
755,316,959	755,263,137	757,880,679			TOTAL	755,263,137	755,263,137	755,263,137

CONSOLIDATED STATEMENT  
OF  
OPERATING REVENUES  
IN THE MAJOR OPERATING FUNDS INCLUDING SSW  
(EXCLUDES INTERFUND TRANSFERS)

2022		2023				2024		
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT	RECOMM. BY	NIFA
		BUDGET				REQUEST	COUNTY EXEC.	APPROVED
OTHER TAXES								
1,297,322		1,639,500	337,345	TO	OTB 5% TAX	1,639,500	1,639,500	1,639,500
30,575,181		29,795,085	14,336,914	TX	SPECIAL TAXES	30,251,120	30,251,120	30,251,120
31,872,503		31,434,585	14,674,259		TOTAL	31,890,620	31,890,620	31,890,620
3,943,071,544		3,713,375,368	1,710,026,658		TOTAL OPERATING REVENUES	3,889,848,567	3,889,848,567	3,889,848,567

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

(EXCLUDES INTERFUND TRANSFERS)

2022	2023				2024		
PRIOR YEAR  ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	FUND	FUNCTION  DEPARTMENT	ENSUING DEPARTMENT REQUEST	BY RECOMM. COUNTY	YEAR EXEC. NIFA APPROVED
CORRECTIONS							
GEN NC SHERIFF/CORRECTIONAL CENTER							
128,276,965	129,246,024	59,280,832		PERS SERVICES	135,721,020	135,721,020	135,721,020
30,917,540	32,118,128	18,392,943		OTHR THAN PS - OTHER THAN PERSONAL SVCS	32,128,128	32,128,128	32,128,128
159,194,505	161,364,152	77,673,775		TOTAL	167,849,148	167,849,148	167,849,148
GEN PROBATION							
16,608,145	23,908,301	9,908,114		PERS SERVICES	24,721,696	24,721,696	24,721,696
1,181,565	1,790,517	582,730		OTHR THAN PS - OTHER THAN PERSONAL SVCS	1,503,257	1,503,257	1,503,257
1,119,720	1,171,794	25,718		INTER-DEPARTMENTAL CHARGES	1,148,637	1,148,637	1,148,637
18,909,430	26,870,612	10,516,562		TOTAL	27,373,590	27,373,590	27,373,590
178,103,935	188,234,764	88,190,337		TOTAL CORRECTIONS	195,222,738	195,222,738	195,222,738
DEBT SERVICE							
DSV DEBT SERVICE							
58,882,470	98,297,953	875,905		OTHR THAN PS - OTHER THAN PERSONAL SVCS	108,269,083	108,269,083	108,269,083
100,706,096	214,944,332	109,116,154		DEBT SERVICE	222,904,686	222,904,686	222,904,686
159,588,566	313,242,285	109,992,059		TOTAL	331,173,769	331,173,769	331,173,769
159,588,566	313,242,285	109,992,059		TOTAL DEBT SERVICE	331,173,769	331,173,769	331,173,769
GENERAL ADMINISTRATION							
ARP EMERGENCY RESPONSE							
354,146		167,882		PERS SERVICES			
10,814,013		187,750		OTHR THAN PS - OTHER THAN PERSONAL SVCS			
11,168,159		355,632		TOTAL			

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

(EXCLUDES INTERFUND TRANSFERS)

2022 PRIOR YEAR ACTUAL	2023		FUND	FUNCTION DEPARTMENT	2024			
	CURRENT	YEAR			ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
				COV	EMERGENCY RESPONSE			
-44,551		-98,010		OTHR THAN PS - OTHER THAN PERSONAL SVCS				
-44,551		-98,010		TOTAL				
				GEN	ASSESSMENT REVIEW COMMISSION			
4,947,523	6,203,375	2,547,702		PERS SERVICES	6,137,472	6,137,472	6,137,472	6,137,472
68,153	251,000	74,331		OTHR THAN PS - OTHER THAN PERSONAL SVCS	251,000	251,000	251,000	251,000
				INTER-DEPARTMENTAL CHARGES	1,898,866	1,898,866	1,898,866	1,898,866
5,015,676	6,454,375	2,622,033		TOTAL	8,287,338	8,287,338	8,287,338	8,287,338
				GEN	ASSESSMENT DEPARTMENT			
10,277,497	13,169,494	5,144,470		PERS SERVICES	12,942,238	12,942,238	12,942,238	12,942,238
4,122,146	32,583,100	3,237,109		OTHR THAN PS - OTHER THAN PERSONAL SVCS	42,682,600	42,682,600	42,682,600	42,682,600
				INTER-DEPARTMENTAL CHARGES	3,706,870	3,706,870	3,706,870	3,706,870
14,399,643	45,752,594	8,381,579		TOTAL	59,331,708	59,331,708	59,331,708	59,331,708
				GEN	COUNTY ATTORNEY			
8,033,485	9,497,278	4,501,784		PERS SERVICES	9,616,766	9,616,766	9,616,766	9,616,766
6,715,773	5,647,641	3,703,612		OTHR THAN PS - OTHER THAN PERSONAL SVCS	9,248,648	9,248,648	9,248,648	9,248,648
14,749,258	15,144,919	8,205,396		TOTAL	18,865,414	18,865,414	18,865,414	18,865,414
				GEN	OFFICE OF MANAGEMENT AND BUDGET			
30,890,866	4,875,722	3,763,978		PERS SERVICES	1,683,690	1,683,690	1,683,690	1,683,690
132,342,365	200,738,775	68,425,763		OTHR THAN PS - OTHER THAN PERSONAL SVCS	228,707,668	228,707,668	228,587,668	228,587,668
4,811,559	2,092,372	263,184		INTER-DEPARTMENTAL CHARGES	5,985,039	5,985,039	5,985,039	5,985,039
98,138		-4,430,257		RESERVES				
23,104,257	20,981,250	2,878,125		INTERFD CHGS - INTERFUND CHARGES	20,545,000	20,545,000	20,545,000	20,545,000
103,257,683	238,048,814			INTERFD CHARGEBACKS-DEBT SERVICE	235,649,909	235,649,909	235,649,909	235,649,909
294,504,868	466,736,933	70,900,793		TOTAL	492,571,306	492,571,306	492,451,306	492,451,306

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

(EXCLUDES INTERFUND TRANSFERS)

2022 PRIOR YEAR ACTUAL	2023		FUND	FUNCTION DEPARTMENT	2024		
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL			ENSUING DEPARTMENT REQUEST	BY COUNTY EXEC.	YEAR NIFA APPROVED
GEN COUNTY EXECUTIVE							
1,185,137	1,650,762	647,197		PERS SERVICES	1,700,762	1,700,762	1,700,762
43,994	154,000	46,775		OTHR THAN PS - OTHER THAN PERSONAL SVCS	104,000	104,000	104,000
1,229,131	1,804,762	693,972		TOTAL	1,804,762	1,804,762	1,804,762
GEN OFFICE OF CONSTITUENT AFFAIRS							
1,157,296	1,459,700	694,574		PERS SERVICES	1,628,375	1,628,375	1,628,375
1,157,296	1,459,700	694,574		TOTAL	1,628,375	1,628,375	1,628,375
GEN COUNTY CLERK							
5,227,002	7,076,204	2,695,279		PERS SERVICES	6,951,285	6,951,285	6,951,285
1,255,974	1,200,480	679,886		OTHR THAN PS - OTHER THAN PERSONAL SVCS	1,200,480	1,200,480	1,200,480
6,482,976	8,276,684	3,375,165		TOTAL	8,151,765	8,151,765	8,151,765
GEN COUNTY COMPTROLLER							
6,899,358	9,037,515	3,869,016		PERS SERVICES	9,489,645	9,489,645	9,489,645
938,175	1,014,120	67,505		OTHR THAN PS - OTHER THAN PERSONAL SVCS	2,578,680	2,578,680	2,578,680
7,837,533	10,051,635	3,936,521		TOTAL	12,068,325	12,068,325	12,068,325
GEN CIVIL SERVICE							
4,077,848	5,617,496	2,244,085		PERS SERVICES	5,912,250	5,912,250	5,912,250
242,232	430,400	43,873		OTHR THAN PS - OTHER THAN PERSONAL SVCS	411,178	411,178	411,178
4,320,080	6,047,896	2,287,958		TOTAL	6,323,428	6,323,428	6,323,428
GEN BOARD OF ELECTIONS							
17,399,537	23,204,663	7,172,808		PERS SERVICES	28,380,203	25,130,203	25,130,203
5,230,355	5,217,188	1,542,034		OTHR THAN PS - OTHER THAN PERSONAL SVCS	8,244,908	6,494,908	6,494,908
22,629,892	28,421,851	8,714,842		TOTAL	36,625,111	31,625,111	31,625,111

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

(EXCLUDES INTERFUND TRANSFERS)

2022 PRIOR YEAR ACTUAL	2023		FUND	FUNCTION DEPARTMENT	2024		
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL			ENSUING DEPARTMENT REQUEST	BY RECOMM. COUNTY EXEC.	YEAR NIFA APPROVED
GEN      EMERGENCY MANAGEMENT							
724,394	1,120,743	501,360		PERS SERVICES	1,130,434	1,130,434	1,130,434
21,887	32,985	2,857		OTHR THAN PS - OTHER THAN PERSONAL SVCS	32,985	32,985	32,985
527,010	630,902	-527,010		INTERFD CHGS - INTERFUND CHARGES	150,000	150,000	150,000
1,273,291	1,784,630	-22,793		TOTAL	1,313,419	1,313,419	1,313,419
GEN      HOUSING & INTERGOVERNMENTAL AFFAIRS							
984,674	1,280,675	544,686		PERS SERVICES	1,207,942	1,207,942	1,207,942
792	5,000			OTHR THAN PS - OTHER THAN PERSONAL SVCS	2,500	2,500	2,500
985,466	1,285,675	544,686		TOTAL	1,210,442	1,210,442	1,210,442
GEN      INFORMATION TECHNOLOGY							
9,779,495	11,795,415	5,027,995		PERS SERVICES	12,160,031	12,160,031	12,160,031
26,311,464	30,471,587	13,990,555		OTHR THAN PS - OTHER THAN PERSONAL SVCS	32,189,429	32,189,429	32,189,429
36,090,959	42,267,002	19,018,550		TOTAL	44,349,460	44,349,460	44,349,460
GEN      OFFICE OF LABOR RELATIONS							
532,999	636,513	304,104		PERS SERVICES	667,384	667,384	667,384
307,601	457,500	33,975		OTHR THAN PS - OTHER THAN PERSONAL SVCS	458,000	458,000	458,000
840,600	1,094,013	338,079		TOTAL	1,125,384	1,125,384	1,125,384
GEN      DEPARTMENT OF HUMAN RESOURCES							
837,974	923,677	352,570		PERS SERVICES	911,973	911,973	911,973
77,671	116,500	11,320		OTHR THAN PS - OTHER THAN PERSONAL SVCS	118,320	118,320	118,320
915,645	1,040,177	363,890		TOTAL	1,030,293	1,030,293	1,030,293
GEN      SHARED SERVICES (FORMERLY PURCHASING)							
1,052,749	1,396,907	567,005		PERS SERVICES	1,381,407	1,381,407	1,381,407
118,939	227,278	117,840		OTHR THAN PS - OTHER THAN PERSONAL SVCS	201,978	201,978	201,978
1,171,688	1,624,185	684,845		TOTAL	1,583,385	1,583,385	1,583,385



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

(EXCLUDES INTERFUND TRANSFERS)

2022	2023				2024			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET			DEPARTMENT				
				GEN	RECORDS MANAGEMENT			
550,890	1,004,508	282,337		PERS SERVICES	909,750		909,750	909,750
585,668	526,500	112,531		OTHR THAN PS - OTHER THAN PERSONAL SVCS	526,500		526,500	526,500
1,136,558	1,531,008	394,868		TOTAL	1,436,250		1,436,250	1,436,250
				GEN	COUNTY TREASURER			
1,732,582	2,153,653	886,838		PERS SERVICES	2,192,499		2,192,499	2,192,499
636,570	936,204	405,800		OTHR THAN PS - OTHER THAN PERSONAL SVCS	796,482		796,482	796,482
2,369,152	3,089,857	1,292,638		TOTAL	2,988,981		2,988,981	2,988,981
				LIT	OFFICE OF MANAGEMENT AND BUDGET			
31,622,315				PERS SERVICES				
133,169,661		48,753,929		OTHR THAN PS - OTHER THAN PERSONAL SVCS				
164,791,976		48,753,929		TOTAL				
593,025,296	643,867,896	181,439,147		TOTAL GENERAL ADMINISTRATION	700,695,146		695,695,146	695,575,146
				HEALTH				
				ARP	EMERGENCY RESPONSE			
104,798		13,960		PERS SERVICES				
		724		OTHR THAN PS - OTHER THAN PERSONAL SVCS				
104,798		14,684		TOTAL				
				GEN	DEPT OF MH, CHEM DEPEND & DISABLE SV			
			9	PERS SERVICES				
			9	TOTAL				

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

(EXCLUDES INTERFUND TRANSFERS)

2022	2023				2024		
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING		YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
GEN HEALTH DEPARTMENT							
13,068,942	18,497,670	7,671,259		PERS SERVICES	31,341,285	31,341,285	31,341,285
6,192,168	6,286,019	55,878		OTHR THAN PS - OTHER THAN PERSONAL SVCS	7,556,298	7,556,298	7,556,298
4,850,836	5,316,138			INTER-DEPARTMENTAL CHARGES	5,169,503	5,169,503	5,169,503
163,123,393	150,000,000	106,052,612		DIRECT ASST - DIRECT ASSISTANCE	162,847,000	162,847,000	162,847,000
187,235,339	180,099,827	113,779,749		TOTAL	206,914,086	206,914,086	206,914,086
187,340,137	180,099,827	113,794,442		TOTAL HEALTH	206,914,086	206,914,086	206,914,086
HUMAN SERVICES							
GEN DEPARTMENT OF HUMAN SERVICES							
4,456,514	5,648,240	2,378,372		PERS SERVICES	5,642,980	5,642,980	5,642,980
33,765,202	33,737,006	26,446,782		OTHR THAN PS - OTHER THAN PERSONAL SVCS	35,742,364	35,742,364	35,742,364
3,778,463	3,845,752			INTER-DEPARTMENTAL CHARGES	3,631,100	3,631,100	3,631,100
42,000,179	43,230,998	28,825,154		TOTAL	45,016,444	45,016,444	45,016,444
OLS DEPARTMENT OF HUMAN SERVICES							
	15,000,000	2,240,000		OTHR THAN PS - OTHER THAN PERSONAL SVCS	15,000,000	15,000,000	15,000,000
	15,000,000	2,240,000		TOTAL	15,000,000	15,000,000	15,000,000
42,000,179	58,230,998	31,065,154		TOTAL HUMAN SERVICES	60,016,444	60,016,444	60,016,444
JUDICIAL							
COV EMERGENCY RESPONSE							
		-6,882		OTHR THAN PS - OTHER THAN PERSONAL SVCS			
		-6,882		TOTAL			
GEN COURTS							
523,534	832,400	263,379		PERS SERVICES	832,400	832,400	832,400
523,534	832,400	263,379		TOTAL	832,400	832,400	832,400

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

(EXCLUDES INTERFUND TRANSFERS)

PRIOR YEAR  ACTUAL	2022		2023		FUND	FUNCTION  DEPARTMENT	2024		
	YEAR	YEAR	YEAR	ENSUING			YEAR		
		ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST			RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
					GEN	OFFICE OF CRIME VICTIMS ADVOCATE			
334,327	402,000	181,334				PERS SERVICES	443,013	443,013	443,013
15,574	200,000	16,868				OTHR THAN PS - OTHER THAN PERSONAL SVCS	190,000	190,000	190,000
349,901	602,000	198,202				TOTAL	633,013	633,013	633,013
					GEN	DISTRICT ATTORNEY			
41,812,560	52,016,017	23,407,348				PERS SERVICES	52,856,064	52,856,064	52,956,064
4,225,119	5,138,734	1,566,985				OTHR THAN PS - OTHER THAN PERSONAL SVCS	5,729,234	5,729,234	5,729,234
46,037,679	57,154,751	24,974,333				TOTAL	58,585,298	58,585,298	58,685,298
					GEN	PUBLIC ADMINISTRATOR			
388,963	638,600	206,369				PERS SERVICES	600,669	600,669	600,669
21,739	13,167	1,789				OTHR THAN PS - OTHER THAN PERSONAL SVCS	15,667	15,667	15,667
410,702	651,767	208,158				TOTAL	616,336	616,336	616,336
					GEN	TRAFFIC & PARKING VIOLATIONS AGENCY			
3,052,601	4,205,618	1,707,577				PERS SERVICES	4,813,762	4,813,762	4,813,762
8,084,882	12,101,290	8,868,615				OTHR THAN PS - OTHER THAN PERSONAL SVCS	12,084,940	12,084,940	12,084,940
11,137,483	16,306,908	10,576,192				TOTAL	16,898,702	16,898,702	16,898,702
58,459,299	75,547,826	36,213,382				TOTAL JUDICIAL	77,565,749	77,565,749	77,665,749
						LEGISLATIVE			
					GEN	COUNTY LEGISLATURE			
7,999,920	9,210,456	4,166,841				PERS SERVICES	9,521,470	9,521,470	9,521,470
3,340,198	3,127,961	1,240,449				OTHR THAN PS - OTHER THAN PERSONAL SVCS	2,711,156	2,711,156	2,711,156
11,340,118	12,338,417	5,407,290				TOTAL	12,232,626	12,232,626	12,232,626
11,340,118	12,338,417	5,407,290				TOTAL LEGISLATIVE	12,232,626	12,232,626	12,232,626

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

(EXCLUDES INTERFUND TRANSFERS)

2022	2023			FUNCTION	2024		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
ACTUAL	ADOPTED BUDGET						
OPERATING TRANSFERS OUT							
GEN OFFICE OF MANAGEMENT AND BUDGET							
5,747				INTERFD CHGS - INTERFUND CHARGES			
5,747				TOTAL			
5,747				TOTAL OPERATING TRANSFERS OUT			
PROTECTION OF PERSONS							
EBF POLICE DEPARTMENT							
				PERS SERVICES	10,000,000	10,000,000	10,000,000
				TOTAL	10,000,000	10,000,000	10,000,000
FCF FRINGE BENEFIT							
8,806,278	7,285,820	3,997,813		PERS SERVICES	7,474,878	7,474,878	7,474,878
8,806,278	7,285,820	3,997,813		TOTAL	7,474,878	7,474,878	7,474,878
FCF FIRE COMMISSION							
10,948,096	12,501,361	5,642,379		PERS SERVICES	13,827,326	13,827,326	13,827,326
5,037,645	5,404,353	4,803,392		OTHR THAN PS - OTHER THAN PERSONAL SVCS	5,547,392	5,547,392	5,547,392
5,008,821	3,838,045			INTER-DEPARTMENTAL CHARGES	4,442,139	4,442,139	4,442,139
380,264	932,588			INTERFD CHARGEBACKS-DEBT SERVICE	844,007	844,007	844,007
21,374,826	22,676,347	10,445,771		TOTAL	24,660,864	24,660,864	24,660,864
GEN DEPARTMENT OF INVESTIGATIONS							
	200			OTHR THAN PS - OTHER THAN PERSONAL SVCS	200	200	200
	200			TOTAL	200	200	200

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

(EXCLUDES INTERFUND TRANSFERS)

2022	2023				2024			
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
			GEN	OFFICE OF CONSUMER AFFAIRS				
1,476,450	2,234,829	765,820		PERS SERVICES	2,096,502		2,096,502	2,096,502
151,880	328,284	41,571		OTHR THAN PS - OTHER THAN PERSONAL SVCS	318,250		318,250	318,250
1,628,330	2,563,113	807,391		TOTAL	2,414,752		2,414,752	2,414,752
			GEN	FRINGE BENEFIT				
341,621,869	294,883,348	151,806,450		PERS SERVICES	272,321,995		272,321,995	272,341,995
341,621,869	294,883,348	151,806,450		TOTAL	272,321,995		272,321,995	272,341,995
			GEN	COMMISSION ON HUMAN RIGHTS				
383,738	560,588	231,593		PERS SERVICES	728,173		728,173	728,173
1,702	52,004	6,823		OTHR THAN PS - OTHER THAN PERSONAL SVCS	27,876		27,876	27,876
385,440	612,592	238,416		TOTAL	756,049		756,049	756,049
			GEN	MEDICAL EXAMINER				
8,903,946	11,539,848	4,413,298		PERS SERVICES				
855,033	1,022,082	613,016		OTHR THAN PS - OTHER THAN PERSONAL SVCS				
9,758,979	12,561,930	5,026,314		TOTAL				
			LIT	POLICE DEPARTMENT				
11,543,652				PERS SERVICES				
3,458,308				OTHR THAN PS - OTHER THAN PERSONAL SVCS				
15,001,960				TOTAL				
			PDD	FRINGE BENEFIT				
150,404,016	197,730,814	141,566,848		PERS SERVICES	178,022,961		178,022,961	178,022,961
150,404,016	197,730,814	141,566,848		TOTAL	178,022,961		178,022,961	178,022,961

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

(EXCLUDES INTERFUND TRANSFERS)

2022	2023				2024			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	DEPARTMENT	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET			DEPARTMENT	REQUEST			
PDD POLICE DEPARTMENT								
249,193,217	269,427,396	97,631,856		PERS SERVICES	272,817,875	272,817,875		272,817,875
7,711,400	9,989,638	3,504,437		OTHR THAN PS - OTHER THAN PERSONAL SVCS	11,775,571	11,775,571		11,775,571
26,118,071	24,751,430			INTER-DEPARTMENTAL CHARGES	27,580,788	27,580,788		27,580,788
392,323	1,128,108			INTERFD CHARGEBACKS-DEBT SERVICE	1,226,770	1,226,770		1,226,770
283,415,011	305,296,572	101,136,293		TOTAL	313,401,004	313,401,004		313,401,004
PDH FRINGE BENEFIT								
213,050,460	178,716,176	116,976,727		PERS SERVICES	187,008,180	187,008,180		187,108,180
213,050,460	178,716,176	116,976,727		TOTAL	187,008,180	187,008,180		187,108,180
PDH POLICE DEPARTMENT								
260,437,361	271,126,083	117,675,378		PERS SERVICES	284,558,045	284,558,045		284,958,045
25,670,078	33,016,119	14,798,831		OTHR THAN PS - OTHER THAN PERSONAL SVCS	40,647,028	40,647,028		40,147,028
31,275,654	29,356,390			INTER-DEPARTMENTAL CHARGES	30,447,031	30,447,031		30,447,031
11,315,772	24,182,195			INTERFD CHARGEBACKS-DEBT SERVICE	25,854,909	25,854,909		25,854,909
328,698,865	357,680,787	132,474,209		TOTAL	381,507,013	381,507,013		381,407,013
1,374,146,034	1,380,007,699	664,476,232		TOTAL PROTECTION OF PERSONS	1,377,567,896	1,377,567,896		1,377,587,896
PUBLIC WORKS								
GEN PUBLIC WORKS DEPARTMENT								
28,042,904	38,579,687	16,454,463		PERS SERVICES	40,373,076	40,373,076		40,373,076
256,094,222	273,383,462	192,705,655		OTHR THAN PS - OTHER THAN PERSONAL SVCS	299,410,156	299,410,156		299,410,156
12,858,259	13,179,275			INTER-DEPARTMENTAL CHARGES	16,127,771	16,127,771		16,127,771
296,995,385	325,142,424	209,160,118		TOTAL	355,911,003	355,911,003		355,911,003
SSW PUBLIC WORKS DEPARTMENT								
17,357,818	15,964,856	7,328,797		PERS SERVICES	14,436,647	14,436,647		14,436,647
79,963,288	86,166,971	74,940,210		OTHR THAN PS - OTHER THAN PERSONAL SVCS	97,412,945	97,412,945		97,412,945
9,700,675	18,177,034	10,497,358		DEBT SERVICE	24,547,961	24,547,961		24,547,961
35,864,213	43,681,622			INTERFD CHGS - INTERFUND CHARGES	43,813,654	43,813,654		43,813,654
142,885,994	163,990,483	92,766,365		TOTAL	180,211,207	180,211,207		180,211,207

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

(EXCLUDES INTERFUND TRANSFERS)

2022 PRIOR YEAR  ACTUAL	2023		FUND	FUNCTION  DEPARTMENT	2024		
	CURRENT	YEAR			ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
439,881,379	489,132,907	301,926,483		TOTAL PUBLIC WORKS	536,122,210	536,122,210	536,122,210
RECREATION & PARKS							
				ENV      PLANNING			
9,676,446	8,211,443			INTERFD CHGS - INTERFUND CHARGES	8,460,317	8,460,317	8,460,317
9,676,446	8,211,443			TOTAL	8,460,317	8,460,317	8,460,317
				GEN      PARKS, RECREATION AND MUSEUMS			
17,648,286	20,365,779	7,891,096		PERS SERVICES	20,993,139	20,993,139	20,993,139
9,809,792	10,109,140	4,760,564		OTHR THAN PS - OTHER THAN PERSONAL SVCS	10,857,731	10,857,731	10,857,731
27,458,078	30,474,919	12,651,660		TOTAL	31,850,870	31,850,870	31,850,870
37,134,524	38,686,362	12,651,660		TOTAL RECREATION & PARKS	40,311,187	40,311,187	40,311,187
SEWER FINANCING AUTHORITY							
				SFA      SEWER&STORMWATER FINANCE			
35,000	300,000	40,150		OTHR THAN PS - OTHER THAN PERSONAL SVCS	300,000	300,000	300,000
17,233,250	17,170,000	1,862,500		DEBT SERVICE	13,337,750	13,337,750	13,337,750
17,268,250	17,470,000	1,902,650		TOTAL	13,637,750	13,637,750	13,637,750
17,268,250	17,470,000	1,902,650		TOTAL SEWER FINANCING AUTHORITY	13,637,750	13,637,750	13,637,750
SOCIAL SERVICES							
				ARP      EMERGENCY RESPONSE			
5,586,382		3,909,092		OTHR THAN PS - OTHER THAN PERSONAL SVCS			
5,586,382		3,909,092		TOTAL			

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

(EXCLUDES INTERFUND TRANSFERS)

2022 PRIOR YEAR ACTUAL	2023		FUND	FUNCTION DEPARTMENT	2024			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL			ENSUING DEPARTMENT REQUEST	BY RECOMM. COUNTY EXEC.	YEAR NIFA APPROVED	
GEN ASIAN AMERICAN AFFAIRS								
229,684	537,592	102,374		PERS SERVICES	552,592	552,592	552,592	
7,714	75,000	15,792		OTHR THAN PS - OTHER THAN PERSONAL SVCS	75,000	75,000	75,000	
237,398	612,592	118,166		TOTAL	627,592	627,592	627,592	
GEN OFFICE OF MINORITY AFFAIRS								
706,320	1,133,020	447,353		PERS SERVICES	1,121,471	1,121,471	1,121,471	
9,202	85,000	7,967		OTHR THAN PS - OTHER THAN PERSONAL SVCS	85,000	85,000	85,000	
715,522	1,218,020	455,320		TOTAL	1,206,471	1,206,471	1,206,471	
GEN OFFICE OF HISPANIC AFFAIRS								
226,883	537,592	133,556		PERS SERVICES	552,592	552,592	552,592	
4,409	75,000	9,076		OTHR THAN PS - OTHER THAN PERSONAL SVCS	75,000	75,000	75,000	
231,292	612,592	142,632		TOTAL	627,592	627,592	627,592	
GEN SOCIAL SERVICES								
39,687,987	51,933,379	20,893,261		PERS SERVICES	52,670,197	52,670,197	52,670,197	
7,330,255	8,188,650	5,719,605		OTHR THAN PS - OTHER THAN PERSONAL SVCS	8,090,928	8,090,928	8,090,928	
16,300,921	17,547,250	98,571		INTER-DEPARTMENTAL CHARGES	13,983,811	13,983,811	13,983,811	
384,876,718	421,209,976	215,372,798		DIRECT ASST - DIRECT ASSISTANCE	461,618,319	461,618,319	461,618,319	
448,195,881	498,879,255	242,084,235		TOTAL	536,363,255	536,363,255	536,363,255	
GEN VETERANS SERVICES AGENCY								
551,607	754,953	281,584		PERS SERVICES	818,955	818,955	818,955	
11,273	67,442	9,119		OTHR THAN PS - OTHER THAN PERSONAL SVCS	67,442	67,442	67,442	
562,880	822,395	290,703		TOTAL	886,397	886,397	886,397	
455,529,355	502,144,854	247,000,148		TOTAL SOCIAL SERVICES	539,711,307	539,711,307	539,711,307	



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

(EXCLUDES INTERFUND TRANSFERS)

	2022	2023			FUNCTION	2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT	RECOMM. BY	NIFA
		BUDGET				REQUEST	COUNTY EXEC.	APPROVED
[Empty Box]								
				ARP	EMERGENCY RESPONSE			
	29,916,059		2,077,659		OTHR THAN PS - OTHER THAN PERSONAL SVCS			
	29,916,059		2,077,659		TOTAL			
	29,916,059		2,077,659		TOTAL			
	3,583,738,878	3,899,003,835	1,796,136,643		TOTAL OPERATING EXPENSES	4,091,170,908	4,086,170,908	4,086,170,908

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

(EXCLUDES INTERFUND TRANSFERS)

2022	2023				2024		
PRIOR YEAR  ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	FUND	FUNCTION  DEPARTMENT	ENSUING DEPARTMENT REQUEST	BY RECOMM. COUNTY	YEAR EXEC. NIFA APPROVED
CORRECTIONS							
GEN NC SHERIFF/CORRECTIONAL CENTER							
3,025,347	2,063,000	1,210,410		NON-TAX SRCS	2,233,000	2,233,000	2,233,000
4,841,543	3,250,400	346,157		FEDERAL AID	4,817,625	4,817,625	4,817,625
184,767	343,494	1,609,625		STATE AID	1,143,494	1,143,494	1,143,494
8,051,657	5,656,894	3,166,192		TOTAL	8,194,119	8,194,119	8,194,119
GEN PROBATION							
1,796,059	1,569,643	710,339		NON-TAX SRCS	1,566,643	1,566,643	1,566,643
139,969	64,152	-376		FEDERAL AID	46,000	46,000	46,000
6,044,242	9,921,326	5,051,474		STATE AID	9,921,326	9,921,326	9,921,326
7,980,270	11,555,121	5,761,437		TOTAL	11,533,969	11,533,969	11,533,969
16,031,927	17,212,015	8,927,629		TOTAL CORRECTIONS	19,728,088	19,728,088	19,728,088
DEBT SERVICE							
BIF DEBT SERVICE							
20,000,000				FUND BALANCE - BEGINNING OF THE YEAR			
20,000,000				TOTAL			
DSV DEBT SERVICE							
119,415,660	266,481,047	1,158,369		NON-TAX SRCS	284,568,061	284,568,061	284,568,061
38,800,840	45,518,065			INTERFUND REVENUES	45,006,637	45,006,637	45,006,637
906,611	773,404	383,314		FEDERAL AID	345,136	345,136	345,136
465,455	469,769	469,770		STATE AID	1,253,935	1,253,935	1,253,935
159,588,566	313,242,285	2,011,453		TOTAL	331,173,769	331,173,769	331,173,769
179,588,566	313,242,285	2,011,453		TOTAL DEBT SERVICE	331,173,769	331,173,769	331,173,769

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

(EXCLUDES INTERFUND TRANSFERS)

2022	2023			FUNCTION	2024		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	DEPARTMENT	ENSUING	BY	YEAR
ACTUAL	ADOPTED BUDGET				DEPARTMENT REQUEST	RECOMM. COUNTY	EXEC. APPROVED
ECONOMIC DEVELOPMENT							
PUA NC PUBLIC UTILITY AUTHORITY							
-187,843				FUND BALANCE - BEGINNING OF THE YEAR			
495		1,077		NON-TAX SRCS			
-187,348		1,077		TOTAL			
-187,348		1,077		TOTAL ECONOMIC DEVELOPMENT			
GENERAL ADMINISTRATION							
ARP EMERGENCY RESPONSE							
29,040,990		327,313,592		FEDERAL AID			
29,040,990		327,313,592		TOTAL			
COV EMERGENCY RESPONSE							
442		384		NON-TAX SRCS			
-13,436				FEDERAL AID			
-12,994		384		TOTAL			
GEN ASSESSMENT REVIEW COMMISSION							
		8		NON-TAX SRCS			
		8		TOTAL			
GEN ASSESSMENT DEPARTMENT							
38,556,076	50,145,000	9,495,800		NON-TAX SRCS	30,145,000	30,145,000	30,145,000
38,556,076	50,145,000	9,495,800		TOTAL	30,145,000	30,145,000	30,145,000

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

(EXCLUDES INTERFUND TRANSFERS)

2022 PRIOR YEAR ACTUAL	2023		FUND	FUNCTION DEPARTMENT	2024		
	CURRENT	YEAR			ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
GEN COUNTY ATTORNEY							
1,602,145	4,425,500	708,854		NON-TAX SRCS	5,869,745	5,869,745	5,869,745
	6,500			INTERFUND REVENUES	6,500	6,500	6,500
250,794	255,000	-24,043		FEDERAL AID	255,000	255,000	255,000
1,852,939	4,687,000	684,811		TOTAL	6,131,245	6,131,245	6,131,245
GEN OFFICE OF MANAGEMENT AND BUDGET							
251,452,020				FUND BALANCE - BEGINNING OF THE YEAR			
120,758,700	131,145,032	25,441,189		NON-TAX SRCS	133,109,913	133,109,913	133,109,913
30,236,587	26,842,346			INTERFUND REVENUES	27,815,426	27,815,426	27,815,426
574,983	519,556	70,301		STATE AID	5,019,556	5,019,556	5,019,556
1,504,276,433	1,527,292,628	594,487,229		SALES TAX	1,605,279,457	1,605,279,457	1,605,279,457
2,058,374	2,000,000	4,622,045		PROPERTY TAX	3,500,000	3,500,000	3,500,000
1,297,322	1,639,500	337,345		OTHER TAXES	1,639,500	1,639,500	1,639,500
1,910,654,419	1,689,439,062	624,958,109		TOTAL	1,776,363,852	1,776,363,852	1,776,363,852
GEN COUNTY CLERK							
55,100,262	50,153,320	17,052,894		NON-TAX SRCS	40,678,856	40,678,856	40,678,856
55,100,262	50,153,320	17,052,894		TOTAL	40,678,856	40,678,856	40,678,856
GEN COUNTY COMPTROLLER							
-246,794	56,465	16,112		NON-TAX SRCS	56,465	56,465	56,465
-246,794	56,465	16,112		TOTAL	56,465	56,465	56,465
GEN CIVIL SERVICE							
500,636	2,522,600	210,972		NON-TAX SRCS	372,600	372,600	372,600
500,636	2,522,600	210,972		TOTAL	372,600	372,600	372,600
GEN BOARD OF ELECTIONS							
150,110	190,000	657,249		NON-TAX SRCS	190,000	190,000	190,000
150,110	190,000	657,249		TOTAL	190,000	190,000	190,000

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

(EXCLUDES INTERFUND TRANSFERS)

2022	2023				2024			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	DEPARTMENT	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET				REQUEST			
GEN EMERGENCY MANAGEMENT								
199		69		NON-TAX SRCS				
38,575	480,012			FEDERAL AID	480,012		480,012	480,012
12,858				STATE AID				
51,632	480,012	69		TOTAL	480,012		480,012	480,012
GEN HOUSING & INTERGOVERNMENTAL AFFAIRS								
122,565	154,000	105,414		NON-TAX SRCS	166,600		166,600	166,600
569,478	370,750			FEDERAL AID	370,750		370,750	370,750
113,473	111,225			STATE AID	111,225		111,225	111,225
805,516	635,975	105,414		TOTAL	648,575		648,575	648,575
GEN INFORMATION TECHNOLOGY								
15,906,544	10,800,516	376,900		NON-TAX SRCS	18,947,571		18,947,571	18,947,571
137,525		-7,826		INTERFUND REVENUES				
71				FEDERAL AID				
16,044,140	10,800,516	369,074		TOTAL	18,947,571		18,947,571	18,947,571
GEN PARKS, RECREATION AND MUSEUMS								
		4,252		NON-TAX SRCS				
292				FEDERAL AID				
292		4,252		TOTAL				
GEN SHARED SERVICES (FORMERLY PURCHASING)								
880,024	330,000	215,290		NON-TAX SRCS	330,000		330,000	330,000
880,024	330,000	215,290		TOTAL	330,000		330,000	330,000
GEN RECORDS MANAGEMENT								
81,393		134,155		NON-TAX SRCS				
81,393		134,155		TOTAL				

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

(EXCLUDES INTERFUND TRANSFERS)

2022	2023				2024			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET							
GEN COUNTY TREASURER								
58,621,087	41,612,500	42,798,116		NON-TAX SRCS	71,273,500	71,273,500		71,273,500
3,943,017	3,385,000	1,624,052		OTHER TAXES	3,885,000	3,885,000		3,885,000
62,564,104	44,997,500	44,422,168		TOTAL	75,158,500	75,158,500		75,158,500
LIT OFFICE OF MANAGEMENT AND BUDGET								
93,391,308		384,322,425		FUND BALANCE - BEGINNING OF THE YEAR				
4,344,803		6,335,673		NON-TAX SRCS				
97,736,111		390,658,098		TOTAL				
OLS OFFICE OF MANAGEMENT AND BUDGET								
55,927,793				FUND BALANCE - BEGINNING OF THE YEAR				
21,322,960		4,194,757		NON-TAX SRCS				
77,250,753		4,194,757		TOTAL				
RCF OFFICE OF MANAGEMENT AND BUDGET								
30,051,792				FUND BALANCE - BEGINNING OF THE YEAR				
294,930		758,634		NON-TAX SRCS				
30,346,722		758,634		TOTAL				
TCF INFORMATION TECHNOLOGY								
82,841				FUND BALANCE - BEGINNING OF THE YEAR				
82,841				TOTAL				
TCF TECHNOLOGY FUND								
380				FUND BALANCE - BEGINNING OF THE YEAR				
910		1,418		NON-TAX SRCS				
1,290		1,418		TOTAL				
2,321,440,462	1,854,437,450	1,421,253,260		TOTAL GENERAL ADMINISTRATION	1,949,502,676	1,949,502,676		1,949,502,676

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

(EXCLUDES INTERFUND TRANSFERS)

2022	2023				2024			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	DEPARTMENT REQUEST	ENSUING RECOMM. COUNTY	BY EXEC.	YEAR NIFA APPROVED
ACTUAL	ADOPTED BUDGET			DEPARTMENT				
HEALTH								
GEN      HEALTH DEPARTMENT								
16,276,701	11,646,000	9,637,463		NON-TAX SRCS	15,481,000	15,481,000		15,481,000
36,759	57,516	883		INTERFUND REVENUES	57,516	57,516		57,516
94,544,896	89,356,000	14,708,483		STATE AID	94,395,802	94,395,802		94,395,802
110,858,356	101,059,516	24,346,829		TOTAL	109,934,318	109,934,318		109,934,318
110,858,356	101,059,516	24,346,829		TOTAL HEALTH	109,934,318	109,934,318		109,934,318
HUMAN SERVICES								
GEN      DEPARTMENT OF HUMAN SERVICES								
2,353,326	136,500	2,426,934		NON-TAX SRCS	136,500	136,500		136,500
5,935,165	4,894,389	508,474		FEDERAL AID	5,784,442	5,784,442		5,784,442
11,567,747	10,842,463	1,277,364		STATE AID	13,171,391	13,171,391		13,171,391
19,856,238	15,873,352	4,212,772		TOTAL	19,092,333	19,092,333		19,092,333
OLS      DEPARTMENT OF HUMAN SERVICES								
	15,000,000			FUND BALANCE - BEGINNING OF THE YEAR	15,000,000	15,000,000		15,000,000
	15,000,000			TOTAL	15,000,000	15,000,000		15,000,000
19,856,238	30,873,352	4,212,772		TOTAL HUMAN SERVICES	34,092,333	34,092,333		34,092,333
JUDICIAL								
GEN      COURTS								
497,966	780,160	184,968		STATE AID	780,160	780,160		780,160
497,966	780,160	184,968		TOTAL	780,160	780,160		780,160
GEN      OFFICE OF CRIME VICTIMS ADVOCATE								
3,115		833		NON-TAX SRCS				
3,115		833		TOTAL				

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

(EXCLUDES INTERFUND TRANSFERS)

2022	2023				2024			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	DEPARTMENT REQUEST	ENSUING RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET			DEPARTMENT				
GEN DISTRICT ATTORNEY								
898,103	501,000	260,319		NON-TAX SRCS	453,570		453,570	453,570
275,000	275,000			INTERFUND REVENUES	275,000		275,000	275,000
96,769	111,860	24,385		FEDERAL AID	94,364		94,364	94,364
910,613	76,793	277,940		STATE AID	76,793		76,793	76,793
2,180,485	964,653	562,644		TOTAL	899,727		899,727	899,727
GEN PUBLIC ADMINISTRATOR								
620,584	450,000	349,090		NON-TAX SRCS	475,000		475,000	475,000
620,584	450,000	349,090		TOTAL	475,000		475,000	475,000
GEN TRAFFIC & PARKING VIOLATIONS AGENCY								
55,753,067	78,260,000	24,663,159		NON-TAX SRCS	74,910,000		74,910,000	74,910,000
55,753,067	78,260,000	24,663,159		TOTAL	74,910,000		74,910,000	74,910,000
59,055,217	80,454,813	25,760,694		TOTAL JUDICIAL	77,064,887		77,064,887	77,064,887
LEGISLATIVE								
GEN COUNTY LEGISLATURE								
373		426		NON-TAX SRCS				
373		426		TOTAL				
373		426		TOTAL LEGISLATIVE				
PROTECTION OF PERSONS								
EBF POLICE DEPARTMENT								
				FUND BALANCE - BEGINNING OF THE YEAR	10,000,000		10,000,000	10,000,000
				TOTAL	10,000,000		10,000,000	10,000,000



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

(EXCLUDES INTERFUND TRANSFERS)

2022	2023				2024			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET							
				FCF	FRINGE BENEFIT			
557					NON-TAX SRCS			
557					TOTAL			
				FCF	FIRE COMMISSION			
8,392,655	7,204,691	3,961,422			NON-TAX SRCS	8,474,691	8,474,691	8,474,691
100,330	154,800	17,650			STATE AID	154,800	154,800	154,800
22,251,941	202,676	201,013			PROPERTY TAX	706,251	706,251	706,251
30,744,926	7,562,167	4,180,085			TOTAL	9,335,742	9,335,742	9,335,742
				GEN	OFFICE OF CONSUMER AFFAIRS			
4,531,167	6,325,200	3,146,587			NON-TAX SRCS	6,158,490	6,158,490	6,158,490
60,905	45,000				STATE AID	45,000	45,000	45,000
4,592,072	6,370,200	3,146,587			TOTAL	6,203,490	6,203,490	6,203,490
				GEN	FRINGE BENEFIT			
738,319	2,100,000	10,507			NON-TAX SRCS	2,100,000	2,100,000	2,100,000
-31,554					FEDERAL AID			
443					STATE AID			
707,208	2,100,000	10,507			TOTAL	2,100,000	2,100,000	2,100,000
				GEN	COMMISSION ON HUMAN RIGHTS			
					FEDERAL AID	100,000	100,000	100,000
					TOTAL	100,000	100,000	100,000
				GEN	MEDICAL EXAMINER			
158,178	25,000	43,742			NON-TAX SRCS			
33,749					FEDERAL AID			
64,159		21,386			STATE AID			
256,086	25,000	65,128			TOTAL			

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

(EXCLUDES INTERFUND TRANSFERS)

2022	2023				2024		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	ENSUING	BY	YEAR
ACTUAL	ADOPTED BUDGET			DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	EXEC. APPROVED
				LIT	POLICE DEPARTMENT		
6,273,400		57,055,853			FUND BALANCE - BEGINNING OF THE YEAR		
6,273,400		57,055,853			TOTAL		
				PDD	FRINGE BENEFIT		
256,059					NON-TAX SRCS		
-7,311					FEDERAL AID		
248,748					TOTAL		
				PDD	POLICE DEPARTMENT		
115,272,191					FUND BALANCE - BEGINNING OF THE YEAR		
23,714,735	25,073,630	12,554,395			NON-TAX SRCS	25,247,700	25,247,700
82,885					INTERFUND REVENUES		25,247,700
528,949		1,305			FEDERAL AID		
31,874					STATE AID		
409,795,050	477,953,756	477,953,750			PROPERTY TAX	466,176,265	466,176,265
549,425,684	503,027,386	490,509,450			TOTAL	491,423,965	491,423,965
				PDH	FRINGE BENEFIT		
-66,424					NON-TAX SRCS		
-44,415					FEDERAL AID		
-110,839					TOTAL		
				PDH	POLICE DEPARTMENT		
69,966,026	71,288,893	25,707,707			NON-TAX SRCS	73,670,252	73,670,252
199,085		284			INTERFUND REVENUES		73,670,252
78,601	75,000	80,161			FEDERAL AID	75,000	75,000
1,178,573	750,000	325,900			STATE AID	750,000	750,000
321,211,593	275,106,705	275,103,871			PROPERTY TAX	284,880,621	284,880,621
23,686,559	23,585,085	11,613,087			OTHER TAXES	23,541,120	23,541,120
416,320,437	370,805,683	312,831,010			TOTAL	382,916,993	382,916,993
1,008,458,279	889,890,436	867,798,620			TOTAL PROTECTION OF PERSONS	902,080,190	902,080,190

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

(EXCLUDES INTERFUND TRANSFERS)

2022	2023				2024			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	DEPARTMENT	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET			DEPARTMENT	REQUEST			
PUBLIC WORKS								
GEN PUBLIC WORKS DEPARTMENT								
68,892,900	69,417,744	14,992,215		NON-TAX SRCS	67,104,341	67,104,341		67,104,341
3,178,982	3,170,000	186		INTERFUND REVENUES	5,227,646	5,227,646		5,227,646
30,478,789	24,501,758	9,641,433		FEDERAL AID	21,880,875	21,880,875		21,880,875
103,590,663	104,097,000	28,091,623		STATE AID	115,146,184	115,146,184		115,146,184
206,141,334	201,186,502	52,725,457		TOTAL	209,359,046	209,359,046		209,359,046
SSW PUBLIC WORKS DEPARTMENT								
54,947,082	13,935,459			FUND BALANCE - BEGINNING OF THE YEAR	21,483,133	21,483,133		21,483,133
7,689,223	5,108,000	2,855,177		NON-TAX SRCS	9,503,800	9,503,800		9,503,800
83,129				FEDERAL AID				
7,159				STATE AID				
62,726,593	19,043,459	2,855,177		TOTAL	30,986,933	30,986,933		30,986,933
268,867,927	220,229,961	55,580,634		TOTAL PUBLIC WORKS	240,345,979	240,345,979		240,345,979
RECREATION & PARKS								
ENV PLANNING								
706,126				FUND BALANCE - BEGINNING OF THE YEAR	248,874	248,874		248,874
21,736		162,115		NON-TAX SRCS				
9,575,315	8,211,443	8,207,815		PROPERTY TAX	8,211,443	8,211,443		8,211,443
10,303,177	8,211,443	8,369,930		TOTAL	8,460,317	8,460,317		8,460,317
GEN PARKS, RECREATION AND MUSEUMS								
24,632,279	25,206,151	12,138,098		NON-TAX SRCS	24,627,768	24,627,768		24,627,768
142,798				FEDERAL AID				
6,766				STATE AID				
2,945,605	2,825,000	1,099,774		OTHER TAXES	2,825,000	2,825,000		2,825,000
27,727,448	28,031,151	13,237,872		TOTAL	27,452,768	27,452,768		27,452,768
38,030,625	36,242,594	21,607,802		TOTAL RECREATION & PARKS	35,913,085	35,913,085		35,913,085

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

(EXCLUDES INTERFUND TRANSFERS)

2022	2023				2024			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	DEPARTMENT	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET			DEPARTMENT	REQUEST			
SEWER FINANCING AUTHORITY								
SFA SEWER&STORMWATER FINANCE								
7,967,380	7,857,738	4,050,991		NON-TAX SRCS	8,302,738	8,302,738		8,302,738
154,559,286	154,559,286	77,279,643		PROPERTY TAX	154,559,286	154,559,286		154,559,286
162,526,666	162,417,024	81,330,634		TOTAL	162,862,024	162,862,024		162,862,024
162,526,666	162,417,024	81,330,634		TOTAL SEWER FINANCING AUTHORITY	162,862,024	162,862,024		162,862,024
SOCIAL SERVICES								
GEN SOCIAL SERVICES								
19,510,584	22,589,820	9,590,946		NON-TAX SRCS	23,488,700	23,488,700		23,488,700
130,569,504	126,371,286	38,543,634		FEDERAL AID	153,866,128	153,866,128		153,866,128
41,665,776	43,893,283	18,741,183		STATE AID	46,028,731	46,028,731		46,028,731
191,745,864	192,854,389	66,875,763		TOTAL	223,383,559	223,383,559		223,383,559
GEN VETERANS SERVICES AGENCY								
		3,439		NON-TAX SRCS				
160,000	90,000			STATE AID	90,000	90,000		90,000
160,000	90,000	3,439		TOTAL	90,000	90,000		90,000
191,905,864	192,944,389	66,879,202		TOTAL SOCIAL SERVICES	223,473,559	223,473,559		223,473,559
4,376,433,152	3,899,003,835	2,579,711,032		TOTAL OPERATING REVENUES	4,086,170,908	4,086,170,908		4,086,170,908

SCHEDULE  
OF  
DEBT SERVICE REQUIREMENTS

PRIOR YEAR  ACTUAL	2023		OBJCL	FUND	2024		
	CURRENT	YEAR			ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
DEBT SERVICE FUND							
75,796,096	97,249,332	46,156,154	FF	INTEREST	95,544,686	95,544,686	95,544,686
24,910,000	117,695,000	62,960,000	GG	PRINCIPAL	127,360,000	127,360,000	127,360,000
58,882,470	98,297,953	875,905	OO	OTHER EXPENSES	108,269,083	108,269,083	108,269,083
159,588,566	313,242,285	109,992,059		TOTAL	331,173,769	331,173,769	331,173,769
SEWER FINANCING AUTHORITY							
4,368,250	3,725,000	1,862,500	FF	INTEREST	3,052,750	3,052,750	3,052,750
12,865,000	13,445,000		GG	PRINCIPAL	10,285,000	10,285,000	10,285,000
17,233,250	17,170,000	1,862,500		TOTAL	13,337,750	13,337,750	13,337,750
SEWER AND STORM WATER DISTRICT FUND							
581,282	7,526,883	1,097,198	FF	INTEREST	10,439,268	10,439,268	10,439,268
9,119,393	10,650,151	9,400,160	GG	PRINCIPAL	14,108,693	14,108,693	14,108,693
111,164			OO	OTHER EXPENSES			
9,811,839	18,177,034	10,497,358		TOTAL	24,547,961	24,547,961	24,547,961

SCHEDULE  
OF  
FUND BALANCES  
APPLICABLE TO THE ENSUING YEAR

2022		2023				2024			
PRIOR	YEAR	CURRENT	YEAR		FUND	ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
20,000,000				BIF	BONDED INDEBTEDNESS RESERVE FUND				
				EBF	EMPLOYEE BENE ACCRD LIAB RESERVE FUND	10,000,000		10,000,000	10,000,000
706,126				ENV	ENVIRONMENTAL PROTECTION FUND	248,874		248,874	248,874
251,452,020				GEN	GENERAL FUND				
99,664,708			441,378,278	LIT	LITIGATION FUND				
55,927,793		15,000,000		OLS	OPIOID LITIGATION SETTLEMENT	15,000,000		15,000,000	15,000,000
115,272,191				PDD	POLICE DISTRICT FUND				
-187,843				PJA	NC PUBLIC UTILITY AUTHORITY				
30,051,792				RCF	RETIREMENT CONTRIBUTION RESERVE FUND				
54,947,082		13,935,459		SSW	SEWER AND STORM WATER DISTRICT FUND	21,483,133		21,483,133	21,483,133
83,220				TCF	TECHNOLOGY FUND				
627,917,089		28,935,459	441,378,278		TOTAL FUND BALANCES	46,732,007		46,732,007	46,732,007

SCHEDULE  
OF  
INTERFUND TRANSFERS  
(ELIMINATED IN CONSOLIDATION)

2022 PRIOR YEAR ACTUAL	2023		OBJCL	FUND DEPARTMENT CONTROL CENTER	2024		
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL			ENSUING DEPARTMENT REQUEST	YEAR BY EXEC.	NIFA APPROVED
	FUND: FIRE PREVENTION SAFETY COMM AND EDUC FUND			DEPT: FIRE COMMISSION	CC: FIRE COMMISSION		
564,379			LB	TRANSFER TO GEN FUND			
564,379	TOTAL FIRE COMMISSION						
	FUND: GENERAL FUND			DEPT: OFFICE OF MANAGEMENT AND BUDGET	CC: OFFICE OF MANAGEMENT AND BUDGET		
	165,591,280		LA	SALES TAX TRSF TO POLICE HQ FD	185,598,200	185,598,200	185,598,200
40,000,000			LF	TRANSFER TO RCF FUND			
17,600,000			LH	TRANS TO PDH SUITS & DAMAGES			
107,940,201			LH	TRANS TO PDH SUITS & DAMAGES			
	22,400,000		LL	TRANS TO FCF FUND	22,800,000	22,800,000	22,800,000
270			LX	TRANS TO CAPITAL FUND			
72,003			L2	TRANS TO GRT FUND			
155,000,000			L3	TRANS TO LITIGATION FUND			
105,000,000			L5	TRANSFER TO BIF FUND			
475,331			L7	TRANSFER TO COVID FUND			
426,087,805	187,991,280		TOTAL OFFICE OF MANAGEMENT AND BUDGET		208,398,200	208,398,200	208,398,200
	FUND: GENERAL FUND			DEPT: COUNTY LEGISLATURE	CC: LEGSLTRS MAJ 2010 (MIN 2000 TO 2009)		
48,922			L6	TRANSFER TO EBF FUND			
48,922	TOTAL COUNTY LEGISLATURE						
	FUND: GENERAL FUND			DEPT: COUNTY LEGISLATURE	CC: LEGSLTRS MIN 2010 (MAJ 2000 TO 2009)		
62,259			L6	TRANSFER TO EBF FUND			
62,259	TOTAL COUNTY LEGISLATURE						
	FUND: SEWER FINANCING AUTHORITY			DEPT: SEWER&STORMWATER FINANCE	CC: SEWER&STORMWATER FINANCE ADMINISTRATION		
145,574,000		65,930,000	LS	TRANS OUT TO SSW			
	144,947,024		LS	TRANS OUT TO SSW	149,224,274	149,224,274	149,224,274
145,574,000	144,947,024	65,930,000	TOTAL SEWER&STORMWATER FINANCE		149,224,274	149,224,274	149,224,274
572,337,365	332,938,304	65,930,000	TOTAL INTERFUND TRANSFERS		357,622,474	357,622,474	357,622,474

2022		2023		CATEGORY	2024			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

405,562		167,261	AA	SALARIES, WAGES & FEES				
53,382		14,580	AB	FRINGE BENEFITS				
458,944		181,841		TOTAL				

OTHR THAN PS - OTHER THAN  
PERSONAL SVCS

		9,216	BB	EQUIPMENT				
698		724	DD	GENERAL EXPENSES				
35,502,441		5,977,535	DE	CONTRACTUAL SERVICES				
10,813,315		187,750	6F	DIRECT PAYMENTS				
46,316,454		6,175,225		TOTAL				

46,775,398		6,357,066		TOTAL OPERATING EXPENSES				
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REVENUES

FEDERAL AID

29,040,990		327,313,592	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES				
29,040,990		327,313,592		TOTAL				

29,040,990		327,313,592		TOTAL OPERATING REVENUES				
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FUND  
BIF

BONDED INDEBTEDNESS RESERVE  
FUND  
BUDGET SUMMARY

2022		2023		CATEGORY	2024			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST			

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

20,000,000			AA	OPENING FUND BALANCE			
20,000,000				TOTAL			

20,000,000

TOTAL OPERATING REVENUES  
BEFORE INTERFUND TRANSFERS

INTERFUND TRANSFERS

105,000,000			IF	INTERFUND TRANSFERS			
105,000,000				TOTAL			

125,000,000

TOTAL OPERATING REVENUES

2022		2023		CATEGORY	2024		
PRIOR YEAR	CURRENT	YEAR	CLASS		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
<b>EXPENSES</b>							
OTHR THAN PS - OTHER THAN PERSONAL SVCS							
		-6,882	DD	GENERAL EXPENSES			
-44,551		-98,010	DE	CONTRACTUAL SERVICES			
-44,551		-104,892		TOTAL			
-44,551		-104,892		TOTAL OPERATING EXPENSES			
<b>REVENUES</b>							
NON-TAX SRCS							
442		384	BE	INVEST INCOME			
442		384		TOTAL			
FEDERAL AID							
-13,436			FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES			
-13,436				TOTAL			
-12,994		384		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS			
INTERFUND TRANSFERS							
475,331			IF	INTERFUND TRANSFERS			
475,331				TOTAL			
462,337		384		TOTAL OPERATING REVENUES			

FUND  
DSV

DEBT SERVICE FUND  
BUDGET SUMMARY

2022		2023		CATEGORY	2024		
PRIOR YEAR	CURRENT	YEAR	CLASS		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
<b>EXPENSES</b>							
<b>DEBT SERVICE</b>							
75,796,096	97,249,332	46,156,154	FF	INTEREST	95,544,686	95,544,686	95,544,686
24,910,000	117,695,000	62,960,000	GG	PRINCIPAL	127,360,000	127,360,000	127,360,000
100,706,096	214,944,332	109,116,154		TOTAL	222,904,686	222,904,686	222,904,686
<b>OTHR THAN PS - OTHER THAN PERSONAL SVCS</b>							
58,882,470	98,297,953	875,905	OO	OTHER EXPENSES	108,269,083	108,269,083	108,269,083
58,882,470	98,297,953	875,905		TOTAL	108,269,083	108,269,083	108,269,083
159,588,566	313,242,285	109,992,059		TOTAL OPERATING EXPENSES	331,173,769	331,173,769	331,173,769
<b>REVENUES</b>							
<b>NON-TAX SRCS</b>							
1,114,091	1,109,341	347,858	BG	REVENUE OFFSET TO EXPENSE	1,112,466	1,112,466	1,112,466
2,955,528	1,080,000	810,512	BQ	CAPITAL RESOURCES FOR DEBT	19,880,000	19,880,000	19,880,000
115,346,042	264,291,706		BV	DEBT SERVICE CHARGEBACK REVENUE	263,575,595	263,575,595	263,575,595
119,415,661	266,481,047	1,158,370		TOTAL	284,568,061	284,568,061	284,568,061
<b>FEDERAL AID</b>							
906,611	773,404	383,314	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	345,136	345,136	345,136
906,611	773,404	383,314		TOTAL	345,136	345,136	345,136
<b>STATE AID</b>							
465,455	469,769	469,770	SA	STATE AID - REIMBURSEMENT OF EXPENSES	1,253,935	1,253,935	1,253,935
465,455	469,769	469,770		TOTAL	1,253,935	1,253,935	1,253,935

FUND  
DSV

DEBT SERVICE FUND  
BUDGET SUMMARY

2022		2023		CATEGORY	2024			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
INTERFUND REVENUES								
38,800,840		45,518,065		BW	INTERFUND REVENUE	45,006,637	45,006,637	45,006,637
38,800,840		45,518,065			TOTAL	45,006,637	45,006,637	45,006,637
159,588,567		313,242,285	2,011,454		TOTAL OPERATING REVENUES	331,173,769	331,173,769	331,173,769

FUND  
EBF

EMPLOYEE BENE ACCRD LIAB  
RESERVE FUND  
BUDGET SUMMARY

2022		2023		CATEGORY	2024		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED

EXPENSES

PERS SERVICES

			AA				
				SALARIES, WAGES & FEES	10,000,000	10,000,000	10,000,000
				TOTAL	10,000,000	10,000,000	10,000,000
				TOTAL OPERATING EXPENSES	10,000,000	10,000,000	10,000,000

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

			AA				
				OPENING FUND BALANCE	10,000,000	10,000,000	10,000,000
				TOTAL	10,000,000	10,000,000	10,000,000
				TOTAL OPERATING REVENUES	10,000,000	10,000,000	10,000,000

FUND  
ENV

ENVIRONMENTAL PROTECTION  
FUND  
BUDGET SUMMARY

2022		2023		CATEGORY	2024			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
<b>EXPENSES</b>								
<b>INTERFD CHGS - INTERFUND CHARGES</b>								
9,676,446	8,211,443		HH	INTERFUND CHARGES	8,460,317	8,460,317		8,460,317
9,676,446	8,211,443			TOTAL	8,460,317	8,460,317		8,460,317
9,676,446	8,211,443			TOTAL OPERATING EXPENSES	8,460,317	8,460,317		8,460,317
<b>REVENUES</b>								
<b>FUND BALANCE - BEGINNING OF THE YEAR</b>								
706,126			AA	OPENING FUND BALANCE	248,874	248,874		248,874
706,126				TOTAL	248,874	248,874		248,874
<b>NON-TAX SRCS</b>								
21,736		162,115	BE	INVEST INCOME				
21,736		162,115		TOTAL				
<b>PROPERTY TAX</b>								
9,575,315	8,211,443	8,207,815	TL	PROPERTY TAX	8,211,443	8,211,443		8,211,443
9,575,315	8,211,443	8,207,815		TOTAL	8,211,443	8,211,443		8,211,443
10,303,177	8,211,443	8,369,930		TOTAL OPERATING REVENUES	8,460,317	8,460,317		8,460,317

FUND  
FCF

FIRE PREVENTION SAFETY COMM  
AND EDUC FUND  
BUDGET SUMMARY

2022		2023		CATEGORY	2024		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
<b>EXPENSES</b>							
<b>PERS SERVICES</b>							
10,948,096	12,501,361	5,642,379	AA	SALARIES, WAGES & FEES	13,827,326	13,827,326	13,827,326
8,806,278	7,285,820	3,997,813	AB	FRINGE BENEFITS	7,474,878	7,474,878	7,474,878
19,754,374	19,787,181	9,640,192		TOTAL	21,302,204	21,302,204	21,302,204
<b>OTHR THAN PS - OTHER THAN PERSONAL SVCS</b>							
11,370	132,107	9,272	BB	EQUIPMENT	132,107	132,107	132,107
131,517	253,762	76,947	DD	GENERAL EXPENSES	253,762	253,762	253,762
4,894,758	5,018,484	4,717,173	DE	CONTRACTUAL SERVICES	5,161,523	5,161,523	5,161,523
5,037,645	5,404,353	4,803,392		TOTAL	5,547,392	5,547,392	5,547,392
<b>INTERFD CHARGEBACKS-DEBT SERVICE</b>							
380,264	932,588		HD	DEBT SERVICE CHARGEBACKS	844,007	844,007	844,007
380,264	932,588			TOTAL	844,007	844,007	844,007
<b>INTER-DEPARTMENTAL CHARGES</b>							
5,008,821	3,838,045		HF	INTER-DEPARTMENTAL CHARGES	4,442,139	4,442,139	4,442,139
5,008,821	3,838,045			TOTAL	4,442,139	4,442,139	4,442,139
30,181,104	29,962,167	14,443,584		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	32,135,742	32,135,742	32,135,742
<b>INTERFD TRAN - INTERFUND TRANSFERS</b>							
564,379			LB	TRANSFER TO GEN FUND			
564,379				TOTAL			
30,745,483	29,962,167	14,443,584		TOTAL OPERATING EXPENSES	32,135,742	32,135,742	32,135,742

**EMPLOYEES** (1)

	113			FULL TIME	115	115	115
	35			PART TIME	35	35	35

2022		2023		CATEGORY	2024		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
				SEASONAL			
				(1) BEFORE SALARY SAVINGS			
<b>REVENUES</b>							
NON-TAX SRCS							
27,774		49,504	BE	INVEST INCOME	70,000	70,000	70,000
70		1,050	BF	RENTS & RECOVERIES			
7,960,678	6,800,000	3,708,523	BH	DEPT REVENUES	8,000,000	8,000,000	8,000,000
404,691	404,691	202,346	BO	PAYMENT IN LIEU OF TAXES	404,691	404,691	404,691
8,393,213	7,204,691	3,961,423		TOTAL	8,474,691	8,474,691	8,474,691
STATE AID							
100,330	154,800	17,650	SA	STATE AID - REIMBURSEMENT OF EXPENSES	154,800	154,800	154,800
100,330	154,800	17,650		TOTAL	154,800	154,800	154,800
PROPERTY TAX							
22,251,941	202,676	201,013	TL	PROPERTY TAX	706,251	706,251	706,251
22,251,941	202,676	201,013		TOTAL	706,251	706,251	706,251
30,745,484	7,562,167	4,180,086		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS	9,335,742	9,335,742	9,335,742
INTERFUND TRANSFERS							
	22,400,000		IF	INTERFUND TRANSFERS	22,800,000	22,800,000	22,800,000
	22,400,000			TOTAL	22,800,000	22,800,000	22,800,000
30,745,484	29,962,167	4,180,086		TOTAL OPERATING REVENUES	32,135,742	32,135,742	32,135,742



2022		2023		CATEGORY	2024		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
<b>EXPENSES</b>							
<b>PERS SERVICES</b>							
381,726,112	454,626,993	195,304,532	AA	SALARIES, WAGES & FEES	470,645,262	467,395,262	467,495,262
361,724,133	295,715,748	152,069,838	AB	FRINGE BENEFITS	273,154,395	273,154,395	273,174,395
18,843,206	19,427,500	6,965,700	AC	WORKERS COMPENSATION	19,927,500	19,927,500	19,927,500
762,293,451	769,770,241	354,340,070		TOTAL	763,727,157	760,477,157	760,597,157
<b>OTHR THAN PS - OTHER THAN PERSONAL SVCS</b>							
2,385,891	2,781,335	582,542	BB	EQUIPMENT	3,179,491	3,179,491	3,179,491
33,725,750	36,805,134	15,374,698	DD	GENERAL EXPENSES	40,509,822	38,759,822	38,759,822
272,935,494	293,091,102	234,935,903	DE	CONTRACTUAL SERVICES	322,260,864	322,260,864	322,260,864
31,603,062	34,832,600	14,417,128	DF	UTILITY COSTS	38,252,687	38,252,687	38,252,687
5,300,000	5,350,000		DG	VAR DIRECT EXPENSES	5,300,000	5,300,000	5,300,000
91,732,392	91,130,190	22,421,100	GA	LOCAL GOVT ASST PROGRAM	94,069,100	94,069,100	94,069,100
47,926,155	50,898,201	5,435,448	MM	MASS TRANSPORTATION	51,790,222	51,790,222	51,790,222
2,300,000	2,075,000		NA	NCIFA EXPENDITURES	2,750,000	2,750,000	2,750,000
53,130,486	150,945,782	60,391,175	OO	OTHER EXPENSES	186,311,797	186,311,797	186,191,797
541,039,230	667,909,344	353,557,994		TOTAL	744,423,983	742,673,983	742,553,983
<b>INTERFD CHARGEBACKS-DEBT SERVICE</b>							
103,257,683	238,048,814		HD	DEBT SERVICE CHARGEBACKS	235,649,909	235,649,909	235,649,909
103,257,683	238,048,814			TOTAL	235,649,909	235,649,909	235,649,909
<b>INTER-DEPARTMENTAL CHARGES</b>							
43,719,758	43,152,581	387,473	HF	INTER-DEPARTMENTAL CHARGES	51,651,597	51,651,597	51,651,597
43,719,758	43,152,581	387,473		TOTAL	51,651,597	51,651,597	51,651,597
<b>INTERFD CHGS - INTERFUND CHARGES</b>							
23,637,015	21,612,152	2,351,115	HH	INTERFUND CHARGES	20,695,000	20,695,000	20,695,000
23,637,015	21,612,152	2,351,115		TOTAL	20,695,000	20,695,000	20,695,000

FUND  
GEN

GENERAL FUND  
BUDGET SUMMARY

2022		2023		CATEGORY	2024			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

RESERVES

98,138			-4,430,257	JA	CONTINGENCIES RESERVE			
98,138			-4,430,257		TOTAL			

DIRECT ASST - DIRECT ASSISTANCE

163,123,393	150,000,000	106,052,612	PP	EARLY INTERVENTION/SPECIAL EDUCATION	162,847,000	162,847,000	162,847,000
43,621,924	47,384,000	25,936,189	SS	RECIPIENT GRANTS	55,102,000	55,102,000	55,102,000
76,470,589	71,561,026	49,754,057	TT	PURCHASED SERVICES	98,518,186	98,518,186	98,518,186
60,222,254	62,152,642	38,308,505	WW	EMERGENCY VENDOR PAYMENTS	62,840,000	62,840,000	62,840,000
204,561,951	240,112,308	101,374,047	XX	MEDICAID	245,158,133	245,158,133	245,158,133
548,000,111	571,209,976	321,425,410		TOTAL	624,465,319	624,465,319	624,465,319

2,022,045,386	2,311,703,108	1,027,631,805		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	2,440,612,965	2,435,612,965	2,435,612,965
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INTERFD TRAN - INTERFUND  
TRANSFERS

	165,591,280		LA	SALES TAX TRSF TO POLICE HQ FD	185,598,200	185,598,200	185,598,200
40,000,000			LF	TRANSFER TO RCF FUND			
125,540,201			LH	TRANS TO PDH SUITS & DAMAGES			
	22,400,000		LL	TRANS TO FCF FUND	22,800,000	22,800,000	22,800,000
270			LX	TRANS TO CAPITAL FUND			
72,003			L2	TRANS TO GRT FUND			
155,000,000			L3	TRANS TO LITIGATION FUND			
105,000,000			L5	TRANSFER TO BIF FUND			
111,181			L6	TRANSFER TO EBF FUND			
475,331			L7	TRANSFER TO COVID FUND			
426,198,986	187,991,280			TOTAL	208,398,200	208,398,200	208,398,200

2,448,244,372	2,499,694,388	1,027,631,805		TOTAL OPERATING EXPENSES	2,649,011,165	2,644,011,165	2,644,011,165
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EMPLOYEES

(1)

	3,943			FULL TIME	3,970	3,970	3,972
	607			PART TIME	624	624	624
	1,017			SEASONAL	1,060	1,060	1,060

(1) BEFORE SALARY SAVINGS

FUND  
GEN

GENERAL FUND  
BUDGET SUMMARY

2022		2023		CATEGORY	2024		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
<b>REVENUES</b>							
<b>FUND BALANCE - BEGINNING OF THE YEAR</b>							
251,452,020			AA	OPENING FUND BALANCE			
251,452,020				TOTAL			
<b>NON-TAX SRCS</b>							
45,041,250	34,812,500	21,217,815	BA	INT PENALTY ON TAX	32,512,500	32,512,500	32,512,500
12,615,580	12,820,801	7,624,381	BC	PERMITS & LICENSES	13,504,091	13,504,091	13,504,091
55,932,856	81,129,500	25,302,777	BD	FINES & FORFEITS	76,964,500	76,964,500	76,964,500
12,642,307	6,075,000	20,774,885	BE	INVEST INCOME	38,000,000	38,000,000	38,000,000
32,941,404	33,822,994	21,510,844	BF	RENTS & RECOVERIES	31,143,454	31,143,454	31,143,454
15,707,647	19,404,000	4,393,052	BG	REVENUE OFFSET TO EXPENSE	22,265,447	22,265,447	22,265,447
176,823,207	188,690,453	56,742,074	BH	DEPT REVENUES	160,283,507	160,283,507	160,283,507
92,464,319	87,785,907	25,718	BJ	INTERDEPT REVENUES	98,307,643	98,307,643	98,307,643
27,054,478	27,283,836	13,810,235	BO	PAYMENT IN LIEU OF TAXES	26,894,120	26,894,120	26,894,120
20,000,000	20,000,000	5,000,000	BS	OTB PROFITS	20,000,000	20,000,000	20,000,000
491,223,048	511,824,991	176,401,781		TOTAL	519,875,262	519,875,262	519,875,262
<b>FEDERAL AID</b>							
173,065,941	160,299,607	49,039,664	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	187,695,196	187,695,196	187,695,196
173,065,941	160,299,607	49,039,664		TOTAL	187,695,196	187,695,196	187,695,196
<b>STATE AID</b>							
260,000,256	260,076,300	70,034,348	SA	STATE AID - REIMBURSEMENT OF EXPENSES	285,929,662	285,929,662	285,929,662
260,000,256	260,076,300	70,034,348		TOTAL	285,929,662	285,929,662	285,929,662
<b>SALES TAX</b>							
1,409,456,335	1,390,426,754	544,287,538	TA	SALES TAX COUNTYWIDE	1,452,057,153	1,452,057,153	1,452,057,153
94,820,097	136,865,874	50,199,691	TB	SALES TAX PART COUNTY	153,222,304	153,222,304	153,222,304
1,504,276,432	1,527,292,628	594,487,229		TOTAL	1,605,279,457	1,605,279,457	1,605,279,457

FUND  
GEN

GENERAL FUND  
BUDGET SUMMARY

2022		2023		CATEGORY	2024			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
PROPERTY TAX								
2,058,374		2,000,000	4,622,045	TL	PROPERTY TAX	3,500,000	3,500,000	3,500,000
2,058,374		2,000,000	4,622,045		TOTAL	3,500,000	3,500,000	3,500,000
OTHER TAXES								
1,297,322		1,639,500	337,345	TO	OTB 5% TAX	1,639,500	1,639,500	1,639,500
6,888,622		6,210,000	2,723,827	TX	SPECIAL TAXES	6,710,000	6,710,000	6,710,000
8,185,944		7,849,500	3,061,172		TOTAL	8,349,500	8,349,500	8,349,500
INTERFUND REVENUES								
33,864,853		30,351,362	-6,757	BW	INTERFUND REVENUE	33,382,088	33,382,088	33,382,088
33,864,853		30,351,362	-6,757		TOTAL	33,382,088	33,382,088	33,382,088
2,724,126,868		2,499,694,388	897,639,482		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS	2,644,011,165	2,644,011,165	2,644,011,165
INTERFUND TRANSFERS								
1,238,502				IF	INTERFUND TRANSFERS			
1,238,502					TOTAL			
2,725,365,370		2,499,694,388	897,639,482		TOTAL OPERATING REVENUES	2,644,011,165	2,644,011,165	2,644,011,165

FUND  
LIT

LITIGATION FUND  
BUDGET SUMMARY

2022		2023		CATEGORY	2024			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
<b>EXPENSES</b>								
<b>PERS SERVICES</b>								
40,025,146			AA	SALARIES, WAGES & FEES				
3,140,822			AB	FRINGE BENEFITS				
43,165,968				TOTAL				
<b>OTHR THAN PS - OTHER THAN PERSONAL SVCS</b>								
136,627,969		48,753,929	OO	OTHER EXPENSES				
136,627,969		48,753,929		TOTAL				
179,793,937		48,753,929		TOTAL OPERATING EXPENSES				
<b>REVENUES</b>								
<b>FUND BALANCE - BEGINNING OF THE YEAR</b>								
99,664,708		441,378,278	AA	OPENING FUND BALANCE				
99,664,708		441,378,278		TOTAL				
<b>NON-TAX SRCS</b>								
4,344,803		6,335,673	BE	INVEST INCOME				
4,344,803		6,335,673		TOTAL				
104,009,511		447,713,951		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS				
<b>INTERFUND TRANSFERS</b>								
517,162,703			IF	INTERFUND TRANSFERS				
517,162,703				TOTAL				
621,172,214		447,713,951		TOTAL OPERATING REVENUES				

2022		2023		CATEGORY	2024			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
				<b>EXPENSES</b>				
				OTHR THAN PS - OTHER THAN PERSONAL SVCS				
	15,000,000	2,240,000	DE	CONTRACTUAL SERVICES	15,000,000	15,000,000		15,000,000
	15,000,000	2,240,000		TOTAL	15,000,000	15,000,000		15,000,000
	15,000,000	2,240,000		TOTAL OPERATING EXPENSES	15,000,000	15,000,000		15,000,000
				<b>REVENUES</b>				
				FUND BALANCE - BEGINNING OF THE YEAR				
55,927,793	15,000,000		AA	OPENING FUND BALANCE	15,000,000	15,000,000		15,000,000
55,927,793	15,000,000			TOTAL	15,000,000	15,000,000		15,000,000
				NON-TAX SRCS				
861,821		1,368,839	BE	INVEST INCOME				
20,461,139		2,825,919						
21,322,960		4,194,758		TOTAL				
77,250,753	15,000,000	4,194,758		TOTAL OPERATING REVENUES	15,000,000	15,000,000		15,000,000

FUND  
PDD

POLICE DISTRICT FUND  
BUDGET SUMMARY

2022		2023		CATEGORY	2024			
PRIOR YEAR	CURRENT	YEAR	CLASS		DEPARTMENT REQUEST	ENSUING RECOMM. COUNTY	BY EXEC.	YEAR NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL						
<b>EXPENSES</b>								
<b>PERS SERVICES</b>								
237,431,870	258,527,396	92,090,487	AA	SALARIES, WAGES & FEES	261,707,875	261,707,875	261,707,875	261,707,875
150,404,016	197,730,814	141,566,848	AB	FRINGE BENEFITS	178,022,961	178,022,961	178,022,961	178,022,961
11,761,348	10,900,000	5,541,370	AC	WORKERS COMPENSATION	11,110,000	11,110,000	11,110,000	11,110,000
399,597,234	467,158,210	239,198,705		TOTAL	450,840,836	450,840,836	450,840,836	450,840,836
<b>OTHR THAN PS - OTHER THAN PERSONAL SVCS</b>								
640,158	979,916	40,672	BB	EQUIPMENT	2,275,978	2,275,978	2,275,978	2,275,978
5,388,568	5,641,285	2,521,217	DD	GENERAL EXPENSES	5,959,633	5,959,633	5,959,633	5,959,633
124,699	1,666,350	258,144	DE	CONTRACTUAL SERVICES	1,642,205	1,642,205	1,642,205	1,642,205
1,557,975	1,702,087	684,404	DF	UTILITY COSTS	1,897,755	1,897,755	1,897,755	1,897,755
7,711,400	9,989,638	3,504,437		TOTAL	11,775,571	11,775,571	11,775,571	11,775,571
<b>INTERFD CHARGEBACKS-DEBT SERVICE</b>								
392,323	1,128,108		HD	DEBT SERVICE CHARGEBACKS	1,226,770	1,226,770	1,226,770	1,226,770
392,323	1,128,108			TOTAL	1,226,770	1,226,770	1,226,770	1,226,770
<b>INTER-DEPARTMENTAL CHARGES</b>								
26,118,071	24,751,430		HF	INTER-DEPARTMENTAL CHARGES	27,580,788	27,580,788	27,580,788	27,580,788
26,118,071	24,751,430			TOTAL	27,580,788	27,580,788	27,580,788	27,580,788
433,819,028	503,027,386	242,703,142		TOTAL OPERATING EXPENSES	491,423,965	491,423,965	491,423,965	491,423,965

**EMPLOYEES** (1)

1,730				FULL TIME	1,738	1,738	1,738	1,738
437				PART TIME	437	437	437	437
				SEASONAL				

(1) BEFORE SALARY SAVINGS

FUND  
PDD

POLICE DISTRICT FUND  
BUDGET SUMMARY

2022		2023		CATEGORY	2024		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
<b>REVENUES</b>							
<b>FUND BALANCE - BEGINNING OF THE YEAR</b>							
115,272,191			AA	OPENING FUND BALANCE			
115,272,191				TOTAL			
<b>NON-TAX SRCS</b>							
3,317,655	4,478,430	1,694,777	BC	PERMITS & LICENSES	4,097,500	4,097,500	4,097,500
744,650	1,490,000	392,900	BD	FINES & FORFEITS	1,245,000	1,245,000	1,245,000
35,040	50,000	482,062	BE	INVEST INCOME	850,000	850,000	850,000
362,498		41,890	BF	RENTS & RECOVERIES			
2,463,025	2,297,118	1,491,259	BH	DEPT REVENUES	2,297,118	2,297,118	2,297,118
289,864		72,466	BJ	INTERDEPT REVENUES			
16,758,062	16,758,082	8,379,041	BO	PAYMENT IN LIEU OF TAXES	16,758,082	16,758,082	16,758,082
23,970,794	25,073,630	12,554,395		TOTAL	25,247,700	25,247,700	25,247,700
<b>FEDERAL AID</b>							
521,638		1,305	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES			
521,638		1,305		TOTAL			
<b>STATE AID</b>							
31,874			SA	STATE AID - REIMBURSEMENT OF EXPENSES			
31,874				TOTAL			
<b>PROPERTY TAX</b>							
409,795,050	477,953,756	477,953,750	TL	PROPERTY TAX	466,176,265	466,176,265	466,176,265
409,795,050	477,953,756	477,953,750		TOTAL	466,176,265	466,176,265	466,176,265
<b>INTERFUND REVENUES</b>							
82,885			BW	INTERFUND REVENUE			
82,885				TOTAL			
549,674,432	503,027,386	490,509,450		TOTAL OPERATING REVENUES	491,423,965	491,423,965	491,423,965



FUND  
PDD

POLICE DISTRICT FUND  
BUDGET SUMMARY

2022		2023				2024			
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

2022		2023		CATEGORY	2024			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
<b>EXPENSES</b>								
<b>PERS SERVICES</b>								
254,362,318	264,226,083	114,775,630	AA	SALARIES, WAGES & FEES	277,526,045	277,526,045		277,926,045
213,050,460	178,716,176	116,976,727	AB	FRINGE BENEFITS	187,008,180	187,008,180		187,108,180
6,075,044	6,900,000	2,899,748	AC	WORKERS COMPENSATION	7,032,000	7,032,000		7,032,000
473,487,822	449,842,259	234,652,105		TOTAL	471,566,225	471,566,225		472,066,225
<b>OTHR THAN PS - OTHER THAN PERSONAL SVCS</b>								
2,295,633	2,967,173	630,589	BB	EQUIPMENT	3,049,523	3,049,523		3,049,523
6,679,836	6,888,981	2,728,500	DD	GENERAL EXPENSES	9,945,503	9,945,503		9,945,503
14,513,115	21,230,558	10,626,283	DE	CONTRACTUAL SERVICES	25,253,752	25,253,752		24,753,752
2,181,494	1,929,407	813,459	DF	UTILITY COSTS	2,398,250	2,398,250		2,398,250
25,670,078	33,016,119	14,798,831		TOTAL	40,647,028	40,647,028		40,147,028
<b>INTERFD CHARGEBACKS-DEBT SERVICE</b>								
11,315,772	24,182,195		HD	DEBT SERVICE CHARGEBACKS	25,854,909	25,854,909		25,854,909
11,315,772	24,182,195			TOTAL	25,854,909	25,854,909		25,854,909
<b>INTER-DEPARTMENTAL CHARGES</b>								
31,275,654	29,356,390		HF	INTER-DEPARTMENTAL CHARGES	30,447,031	30,447,031		30,447,031
31,275,654	29,356,390			TOTAL	30,447,031	30,447,031		30,447,031
541,749,326	536,396,963	249,450,936		TOTAL OPERATING EXPENSES	568,515,193	568,515,193		568,515,193

**EMPLOYEES** (1)

1,627				FULL TIME	1,640	1,640		1,654
76				PART TIME	76	76		76
10				SEASONAL	10	10		10

(1) BEFORE SALARY SAVINGS

2022		2023		CATEGORY	2024			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
<b>REVENUES</b>								
<b>NON-TAX SRCS</b>								
1,309,431	1,132,764	760,650	BC	PERMITS & LICENSES	1,155,000	1,155,000		1,155,000
25,279,450	23,500,000	10,555,673	BD	FINES & FORFEITS	23,500,000	23,500,000		23,500,000
84,751	15,000	150,581	BE	INVEST INCOME	15,000	15,000		15,000
339,222	48,000	58,756	BF	RENTS & RECOVERIES	48,000	48,000		48,000
20,580,744	24,342,707	9,423,817	BH	DEPT REVENUES	24,200,457	24,200,457		24,200,457
13,368,120	13,312,539	289,289	BJ	INTERDEPT REVENUES	15,813,912	15,813,912		15,813,912
8,937,883	8,937,883	4,468,942	BO	PAYMENT IN LIEU OF TAXES	8,937,883	8,937,883		8,937,883
69,899,601	71,288,893	25,707,708		TOTAL	73,670,252	73,670,252		73,670,252
<b>FEDERAL AID</b>								
34,186	75,000	80,161	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000	75,000		75,000
34,186	75,000	80,161		TOTAL	75,000	75,000		75,000
<b>STATE AID</b>								
1,178,573	750,000	325,900	SA	STATE AID - REIMBURSEMENT OF EXPENSES	750,000	750,000		750,000
1,178,573	750,000	325,900		TOTAL	750,000	750,000		750,000
<b>PROPERTY TAX</b>								
321,211,593	275,106,705	275,103,871	TL	PROPERTY TAX	284,880,621	284,880,621		284,880,621
321,211,593	275,106,705	275,103,871		TOTAL	284,880,621	284,880,621		284,880,621
<b>OTHER TAXES</b>								
23,686,559	23,585,085	11,613,087	TX	SPECIAL TAXES	23,541,120	23,541,120		23,541,120
23,686,559	23,585,085	11,613,087		TOTAL	23,541,120	23,541,120		23,541,120
<b>INTERFUND REVENUES</b>								
199,085		284	BW	INTERFUND REVENUE				
199,085		284		TOTAL				

2022		2023		CATEGORY	2024			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
416,209,597	370,805,683	312,831,011		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS	382,916,993	382,916,993		382,916,993
INTERFUND TRANSFERS								
125,540,201	165,591,280		IF	INTERFUND TRANSFERS	185,598,200	185,598,200		185,598,200
125,540,201	165,591,280			TOTAL	185,598,200	185,598,200		185,598,200
541,749,798	536,396,963	312,831,011		TOTAL OPERATING REVENUES	568,515,193	568,515,193		568,515,193

FUND  
PUA

NC PUBLIC UTILITY AUTHORITY  
BUDGET SUMMARY

2022		2023		CATEGORY	2024			
PRIOR YEAR	CURRENT	YEAR	CLASS		DEPARTMENT REQUEST	ENSUING RECOMM. COUNTY	BY EXEC.	YEAR NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL						

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

-187,843			AA	OPENING FUND BALANCE			
-187,843				TOTAL			

NON-TAX SRCS

495		1,077	BE	INVEST INCOME			
495		1,077		TOTAL			

-187,348		1,077		TOTAL OPERATING REVENUES			
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FUND  
RCF

RETIREMENT CONTRIBUTION  
RESERVE FUND  
BUDGET SUMMARY

2022		2023		CATEGORY	2024			
PRIOR YEAR	CURRENT	YEAR	CLASS		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

30,051,792			AA	OPENING FUND BALANCE			
30,051,792				TOTAL			

NON-TAX SRCS

294,930		758,634	BE	INVEST INCOME			
294,930		758,634		TOTAL			

30,346,722		758,634		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS			
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INTERFUND TRANSFERS

40,000,000			IF	INTERFUND TRANSFERS			
40,000,000				TOTAL			

70,346,722		758,634		TOTAL OPERATING REVENUES			
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2022		2023		CATEGORY	2024			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
<b>EXPENSES</b>								
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
35,000	300,000	40,150	DE	CONTRACTUAL SERVICES	300,000	300,000		300,000
35,000	300,000	40,150		TOTAL	300,000	300,000		300,000
DEBT SERVICE								
4,368,250	3,725,000	1,862,500	FF	INTEREST	3,052,750	3,052,750		3,052,750
12,865,000	13,445,000		GG	PRINCIPAL	10,285,000	10,285,000		10,285,000
17,233,250	17,170,000	1,862,500		TOTAL	13,337,750	13,337,750		13,337,750
17,268,250	17,470,000	1,902,650		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	13,637,750	13,637,750		13,637,750
INTERFD TRAN - INTERFUND TRANSFERS								
145,574,000	144,947,024	65,930,000	LS	TRANS OUT TO SSW	149,224,274	149,224,274		149,224,274
145,574,000	144,947,024	65,930,000		TOTAL	149,224,274	149,224,274		149,224,274
162,842,250	162,417,024	67,832,650		TOTAL OPERATING EXPENSES	162,862,024	162,862,024		162,862,024
<b>REVENUES</b>								
NON-TAX SRCS								
114,642	5,000	124,622	BE	INVEST INCOME	450,000	450,000		450,000
7,852,738	7,852,738	3,926,369	BO	PAYMENT IN LIEU OF TAXES	7,852,738	7,852,738		7,852,738
7,967,380	7,857,738	4,050,991		TOTAL	8,302,738	8,302,738		8,302,738
PROPERTY TAX								
154,559,286	154,559,286	77,279,643	TL	PROPERTY TAX	154,559,286	154,559,286		154,559,286
154,559,286	154,559,286	77,279,643		TOTAL	154,559,286	154,559,286		154,559,286
162,526,666	162,417,024	81,330,634		TOTAL OPERATING REVENUES	162,862,024	162,862,024		162,862,024

FUND  
SSW

SEWER AND STORM WATER  
DISTRICT FUND  
BUDGET SUMMARY

2022		2023		CATEGORY	2024		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
<b>EXPENSES</b>							
<b>PERS SERVICES</b>							
7,314,632	8,425,493	3,459,870	AA	SALARIES, WAGES & FEES	8,306,023	8,306,023	8,306,023
10,043,186	7,539,363	3,868,927	AB	FRINGE BENEFITS	6,130,624	6,130,624	6,130,624
17,357,818	15,964,856	7,328,797		TOTAL	14,436,647	14,436,647	14,436,647
<b>OTHR THAN PS - OTHER THAN PERSONAL SVCS</b>							
	10,000		BB	EQUIPMENT	10,000	10,000	10,000
409,324	1,724,830	46,725	DD	GENERAL EXPENSES	1,694,930	1,694,930	1,694,930
68,983,993	75,052,848	71,615,436	DE	CONTRACTUAL SERVICES	78,361,828	78,361,828	78,361,828
10,458,808	9,020,793	3,278,049	DF	UTILITY COSTS	6,887,245	6,887,245	6,887,245
111,164	358,500		OO	OTHER EXPENSES	10,458,942	10,458,942	10,458,942
79,963,289	86,166,971	74,940,210		TOTAL	97,412,945	97,412,945	97,412,945
<b>DEBT SERVICE</b>							
581,282	7,526,883	1,097,198	FF	INTEREST	10,439,268	10,439,268	10,439,268
9,119,393	10,650,151	9,400,160	GG	PRINCIPAL	14,108,693	14,108,693	14,108,693
9,700,675	18,177,034	10,497,358		TOTAL	24,547,961	24,547,961	24,547,961
<b>INTERFD CHGS - INTERFUND CHARGES</b>							
35,864,213	43,681,622		HH	INTERFUND CHARGES	43,813,654	43,813,654	43,813,654
35,864,213	43,681,622			TOTAL	43,813,654	43,813,654	43,813,654
142,885,995	163,990,483	92,766,365		TOTAL OPERATING EXPENSES	180,211,207	180,211,207	180,211,207

**EMPLOYEES** (1)

	83			FULL TIME	79	79	79
	1			PART TIME	1	1	1
	0			SEASONAL	0	0	0

(1) BEFORE SALARY SAVINGS



FUND  
SSW

SEWER AND STORM WATER  
DISTRICT FUND  
BUDGET SUMMARY

2022		2023		CATEGORY	2024			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
<b>REVENUES</b>								
<b>FUND BALANCE - BEGINNING OF THE YEAR</b>								
54,947,082	13,935,459		AA	OPENING FUND BALANCE	21,483,133	21,483,133		21,483,133
54,947,082	13,935,459			TOTAL	21,483,133	21,483,133		21,483,133
<b>NON-TAX SRCS</b>								
1,011,181	750,000	322,210	BC	PERMITS & LICENSES	750,000	750,000		750,000
1,137,958	105,000	2,232,636	BE	INVEST INCOME	3,025,000	3,025,000		3,025,000
4,024,055	3,000,000	234,547	BF	RENTS & RECOVERIES	4,125,800	4,125,800		4,125,800
1,516,029	1,253,000	65,784	BH	DEPT REVENUES	1,603,000	1,603,000		1,603,000
7,689,223	5,108,000	2,855,177		TOTAL	9,503,800	9,503,800		9,503,800
<b>FEDERAL AID</b>								
83,129			FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES				
83,129				TOTAL				
<b>STATE AID</b>								
7,159			SA	STATE AID - REIMBURSEMENT OF EXPENSES				
7,159				TOTAL				
62,726,593	19,043,459	2,855,177		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS	30,986,933	30,986,933		30,986,933
<b>INTERFUND TRANSFERS</b>								
145,685,164	144,947,024	65,930,000	IF	INTERFUND TRANSFERS	149,224,274	149,224,274		149,224,274
145,685,164	144,947,024	65,930,000		TOTAL	149,224,274	149,224,274		149,224,274
208,411,757	163,990,483	68,785,177		TOTAL OPERATING REVENUES	180,211,207	180,211,207		180,211,207

FUND  
TCF

TECHNOLOGY FUND  
BUDGET SUMMARY

2022		2023		CATEGORY	2024			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

REVENUES

FUND BALANCE - BEGINNING OF  
THE YEAR

83,220			AA	OPENING FUND BALANCE			
83,220				TOTAL			

NON-TAX SRCS

910		1,418	BE	INVEST INCOME			
910		1,418		TOTAL			

84,130		1,418		TOTAL OPERATING REVENUES			
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SCHEDULE OF 2024 EXPENSE OBJECT AND SUB-OBJECT CODES

**AB - FRINGE BENEFITS**

AB 08C FRINGE SAVINGS - PFRS  
 AB 08F NYS POLICE RETIREMENT  
 AB 10F FRINGE BENEFITS  
 AB 11C FRINGE SAVINGS - ERS  
 AB 11F STATE RET SYSTEMS  
 AB 13F SOCIAL SECURITY CONT  
 AB 14F HEALTH INSURANCE  
 AB 16F TIAA CREF  
 AB 17F OPTICAL PLAN  
 AB 19F NEW YORK STATE UNEMPLOYMENT  
 AB 20F DENTAL INSURANCE  
 AB 22F MEDICARE REIMBURSEMENT  
 AB 22S MEDICARE REIMBURSEMENT SURCHARGE  
 AB 24F FRINGE SAVINGS  
 AB 26F FLEX BENEFITS PLAN  
 AB 35F MTA MOBILITY TAX  
 AB 40F CSEA LEGAL PLAN  
 AB 41F SHOA LEGAL PLAN  
 AB 45F DISABILITY INSURANCE  
 AB 75F HEALTH INSURANCE FOR RETIREES  
 AB 75G MEDICARE PART D REIMBURSEMENT  
 AB 76F EMPLOYEES OPTICAL - RETIREES  
 AB 78F FEMA FRINGE TOTALST III (PT)  
 AB 98G FRINGES ALLOCABLE TO GRANTS  
 AB ZZF FRINGE SAVINGS  
 AB ZZO CAP BACKCHARGE OT FRINGES  
 AB ZZS CAP BACKCHARGE ST TIME FRINGES  
 AB ZZU FRINGE SAVINGS FROM OPERATING CONTRACT

**AC - WORKERS COMPENSATION**

AC 15D WORKERS' COMPENSATION TRIAD - DPAY  
 AC 15I WORKERS' COMPENSATION TRIAD - INDEMNITY  
 AC 15M WORKERS' COMPENSATION TRIAD - MEDICAL  
 AC 18F GENERAL STATE COMP ADMIN ASSESSEMENT

**BB - EQUIPMENT**

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

**DD - GENERAL EXPENSES**

DD ERC EMERGENCY RESPONSE COST - GENERAL EXPENS  
 DD 30A OFFICE EXPENSES-NON SERVICES  
 DD 30R RAIL/AIR TRAVEL EXPENSE  
 DD 30T TRAVEL RELATED REGISTRATION  
 DD 300 OFFICE SUPPLIES & COPY PAPER  
 DD 301 TRAVELING EXPENSE  
 DD 302 ROYALTIES  
 DD 303 MAINT OF EQUIPMENT  
 DD 304 OFFICE EXPENSES-SERVICES  
 DD 305 INSURANCE PREMIUMS  
 DD 306 REPAIRS & MAINT BLDG  
 DD 308 RENTS  
 DD 309 RENTAL OF EQUIPMENT  
 DD 31A INVESTIGATIVE TELECOMMUNICATIONS  
 DD 31F LISTING FEES  
 DD 310 RENTAL OTHER EQUIPMENT  
 DD 311 AUTO MILEAGE  
 DD 313 INVESTIGATIONS  
 DD 316 POSTAGE  
 DD 319 TRUCKS & TRACTORS  
 DD 320 TRANSCRIBING & BRIEFS  
 DD 326 REFEREE FEES  
 DD 329 OTHER EXPENSES  
 DD 330 ELECTION SUPPLIES  
 DD 331 MISC MAT & SUPPLIES  
 DD 333 CREDIT CARD DISCOUNT FEES  
 DD 334 CONTRACTUAL SERVICES  
 DD 335 STATE PORTION OF EXAM FEES  
 DD 339 FINES & PENALTIES  
 DD 342 OUTSIDE VNDR REPAIRS  
 DD 344 GAS,OIL,LUBRICANTS  
 DD 345 EDUCATION EXPENSE  
 DD 346 UNIFORM MAINTENANCE  
 DD 347 EXTRADITION EXPENSE  
 DD 353 POLICE CLOTHNG,EQPMT  
 DD 359 PUBLIC INFORMATION EXPENSE  
 DD 36L ADVERTISING EXPENSE TAX LIEN SALE  
 DD 360 ADVERTISING/PUBLIC NOTICES  
 DD 365 COURT REMANDS  
 DD 39B SECURITY CHECK FEE REIMBURSEMENT  
 DD 400 GRAINGER EXPENSES  
 DD 402 POSTAGE DELIVERY  
 DD 403 INFORMATION TECH SUPPLIES & EXPENSES  
 DD 405 MEDICAL SUPPLIES AND EXPENSES  
 DD 406 BUILDING SUPPLIES AND MAINTENENCE  
 DD 407 GASOLINE  
 DD 408 MOTOR VEHICLES SUPPLIES AND PARTS  
 DD 409 MOTOR VEHICLES EXPENSES  
 DD 410 HEAVY DUTY MOTOR VEHICLE EXPENSES  
 DD 411 TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES  
 DD 412 COMMUNIIICATION SUPPLIES & MAINTENENCE  
 DD 413 INVESTIGATIVE EXPENSES  
 DD 414 RECREATION SUPPLIES & EXPENSES  
 DD 415 EQUIPMENT MAINTENANCE AND RENTAL  
 DD 416 FOOD SUPPLIES  
 DD 417 CLOTHING AND UNIFORM SUPPLIES  
 DD 418 SEWAGE AND DRAINAGE SUPPLIES & EXPENSES  
 DD 421 DIESEL FUEL  
 DD 422 COMPRESSED NATURAL GAS  
 DD 424 CHEMISTRY MEDICAL SUPPLIES  
 DD 425 MICRO-BIOLOGY MEDICAL SUPPLIES  
 DD 426 GPC PARTS/MATERIALS/SUPPLIES PURCHASES  
 DD 428 INTERPRETER SERVICES  
 DD 429 MTA METRO CARDS  
 DD 496 BAD DEBT EXPENSE  
 DD 497 APPROPRIATION TRANSFER IN

SCHEDULE OF 2024 EXPENSE OBJECT AND SUB-OBJECT CODES

**DE - CONTRACTUAL EXPENSES**

DE ERC EMERGENCY RESPONSE COST - CONTRACTUAL EX  
 DE TNK TANK TESTING REPAIR & COMPLIANCE  
 DE 1VE CONTRACTUAL SERVICES - VEOLIA  
 DE 5A5 SOFTWARE CONTRACTS  
 DE 5EM ELECTRONIC MONITORING  
 DE 5PS PROFESSIONAL SERVICES  
 DE 50H TRANSCRIBING & BRIEFS  
 DE 500 MISCELLANEOUS CONTRACTUAL SERV  
 DE 501 EDUCATION  
 DE 502 LEGAL  
 DE 503 FINANCIAL  
 DE 504 ENGINEERING  
 DE 505 SYSTEMS & PROGRAMMING  
 DE 518 LONG ISLAND TOURISM  
 DE 523 STREET LIGHT & SIGNAL MAINTENA  
 DE 524 MEDICAL/PSYCHIATRIC SERVICES  
 DE 526 SPECIAL DELINQUENCY PREVNTN PR  
 DE 531 RADIO & COMMUNICATIONS  
 DE 533 LAUNDRY SERVICES  
 DE 535 BUILDING & MAINTENANCE SVCS  
 DE 542 LEASE PURCHASE  
 DE 545 DRUG&ALCOHOL REFERRAL PROGRAM  
 DE 547 APPROPRIATION TRANSFER IN  
 DE 548 APPROPRIATION TRANSFER OUT  
 DE 549 BUDGET REDUCTION  
 DE 551 EXPERT WITNESS  
 DE 552 GPC WAREHOUSE MANAGEMENT  
 DE 554 TRAFFIC MANAGEMENT CENTER  
 DE 562 POLICE UNION LEGAL FEES  
 DE 563 CORNELL COOPERATIVE EXT OF N.C.  
 DE 564 CL ON LINE REGISTRATION  
 DE 565 CL ON LINE REGISTRATION MAINT & HOST  
 DE 571 RODENT CONTROL SERVICES  
 DE 572 CONSTRUCTION & DEMOLITION DEBRIS REMOVAL  
 DE 573 TREE REMOVAL AND TRIMMING SERVICES  
 DE 575 UNIFORM RENTAL EXPENSES  
 DE 576 P3 CONSULTING SERVICES

**HH - INTER FUND TRANSFERS**

HH 568 BUILDING OCCUPANCY CHARGES- INTERFUND  
 HH 583 LABOR  
 HH 586 DPW CHARGES  
 HH 588 DATA PROCESSING CHARGES  
 HH 589 OTHER EXPENSES  
 HH 591 MEDICAL CENTER CHARGES  
 HH 593 COLLEGE CHARGES  
 HH 595 COUNTY ATTORNEY CHARGES  
 HH 597 APPROPRIATION TRANSFER IN  
 HH 59E INDIRECT COST CHARGEBACK  
 HH 59F CAPITAL DEBT SERVICE CHARGES  
 HH 59M OTB SUPPORTED DEBT  
 HH 59N NHCC GUARANTEED DEBT  
 HH 59S SSW CHARGES  
 HH 59X FEMA COUNTY MATCH

**JA - RESERVES**

JA 600 RESERVE FOR CONTINGENCIES

**TRANSFERS**

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

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

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

**DF - UTILITIES**

DF 530 EMERGENCY UTILITY EXPENSES  
 DF 531 CELLULAR PHONE  
 DF 550 FUEL  
 DF 551 LIGHT POWER WATER  
 DF 552 TELEPHONE  
 DF 553 BROKERED GAS  
 DF 554 N DEC HEATING & COOLING  
 DF 555 TRI-GEN NASSAU DIST ENERGY CORP.  
 DF 556 STEAM  
 DF 55W WATER  
 DF 560 ENERGY CONSERVATION SAVINGS

**DG - VARIABLE DIRECT EXPENSES**

DG 906 ARTICLE 6 NHCC CONTRACT  
 DG 90E LI REGIONAL PLANNING BOARD

**FF - INTEREST**

FF 561 INTEREST ON BONDED DEBT  
 FF 562 BOND ANTICIPATION NOTES INTRST  
 FF 563 TAX ANTICIPATION NOTES  
 FF 566 INTEREST ON REVENUE NOTES

**GA - AID TO LOCAL GOV'T**

GA 620 AID TO T O HEMPSTEAD  
 GA 621 AID TO T O OYSTER BAY  
 GA 622 AID TO T O NORTH HEMPSTEAD  
 GA 623 AID TO CITY OF LONG BEACH  
 GA 624 AID TO CITY OF GLEN COVE  
 GA 650 AID TO VILLAGES

**GG - PRINCIPAL**

GG 571 PRINCIPAL ON BONDED DEBT

**HC - NC HEALTH CORPORATION**

HC 80B INDIRECT CARE AND SUBSIDY

**HD - DEBT SERVICE**

HD 59F DEBT SERVICE CHARGEBACKS

**HF - INTERDEPARTMENTAL SERVICE AGREEMENTS**

HF 551 SENIOR CITIZEN CHARGES  
 HF 555 PDD CHARGES  
 HF 561 PRINTING GRAPHICS AND MAIL SERVICES  
 HF 562 POSTAGE CHARGES  
 HF 563 INFORMATION TECHNOLOGY CHARGES  
 HF 567 FLEET MAINTENANCE CHARGES  
 HF 568 BUILDING OCCUPANCY CHARGES  
 HF 569 FACILITIES & EQUIPMENT MAINT. CHARGES  
 HF 570 WORKERS COMPENSATION EXPENSES  
 HF 571 SSW CHARGES  
 HF 582 GASOLINE CHARGES  
 HF 585 TELECOMMUNICATION CHARGES  
 HF 586 JUVENILE DETENTION CENTER CHARGES  
 HF 589 HHS CHARGES  
 HF 590 COUNTY ATTORNEY CHARGES  
 HF 594 PDH CHARGES (ISA)  
 HF 599 DISTRICT ATTORNEY CHARGES  
 HF 59A PDH CHARGES  
 HF 59D CORRECTIONAL CENTER CHARGES  
 HF 59E INDIRECT CHARGES  
 HF 59R INTERDEPT CHARGES - RLC

SCHEDULE OF 2024 EXPENSE OBJECT AND SUB-OBJECT CODES

**TRANSFERS (CONT'D)**

LL 627 TRANS TO FIRE COMM FUND  
 LQ 628 TRANS OUT FOR SFA BOND ESCROW AGENT  
 LS 605 TRANSFER OUT TO SSW FUND  
 LU 605 TRANS TO DSF  
 LZ 56F TRANSFER OUT FOR SSW INTEREST  
 LZ 57G TRANSFER OUT FOR SSW PRINCIPAL  
 LZ 58F T/O GIW INTEREST

**MASS TRANSPORTATION**

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

**NA - NCIFA EXPENDITURES**

NA 9NA NCIFA EXPENDITURES

**OO - OTHER EXPENSES**

OO 030 LDS - ALLOCATIONS  
 OO 932 OPERATIONS AND MANAGEMENT RESERVES  
 OO 933 GENERAL RESERVES  
 OO 949 PMT CITY OF LONG BEACH  
 OO 952 LIDO-PT.LOOKOUT FIRE DISTRICT  
 OO 955 NYS ASSN OF COUNTIES  
 OO 957 NYS CO EXECUTIVES ASSN  
 OO 966 LEGAL AID SOC OF NC  
 OO 967 BAR ASSN NC PUB DFDR  
 OO 970 RESIDENT TUITION  
 OO 979 NATIONAL ASSOC OF COUNTIES  
 OO 981 COLISEUM REPAIR EXPENSES  
 OO 985 OTHER PAYMENTS  
 OO 987 OTHER SUITS & DAMAGES  
 OO 988 TAX CERTIORARI  
 OO 989 STIPULATION SETTLEMENT  
 OO 992 LITIGATION - GEN  
 OO 988 EXPENSE OF LOANS  
 OO 989 NIFA SET-ASIDES  
 OO 993 NIFA REFUNDING  
 OO 993 INSURANCE ON BLDGS  
 OO 994 RENT  
 OO 998 CONTINGENCY RESERVE  
 OO 60H PT LOOKOUT/LIDO LG BCH BUS RT  
 OO 60Q HIPAA PAYMENTS  
 OO 97F FIT RESIDENT TUITION  
 OO 98A OTHER SUITS & DAMAGES-INTEREST  
 OO 98B ATTORNEY FEES  
 OO 98C ATTORNEY GROSS PROCEEDS  
 OO 98D SETTLEMENT REPORTABLE TO IRS

**XX - MEDICAID**

XX 852 PHYSICIANS SERVICES  
 XX 856 NURSING HOME CARE  
 XX 858 HOME AID SERVICES  
 XX 863 HEALTH INS. PREMIUMS  
 XX 864 TRANSPORTATION  
 XX 877 COUNTY SHARE  
 XX 87A IGT CONTRIBUTION TO NYS  
 XX 880 INDIGENT CARE

**PP - EARLY INTERVENTION/SPECIAL EDUCATION**

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

**SS - RECIPIENT GRANTS**

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

**TT - PURCHASED SERVICES**

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

**WW - EMERGENCY VENDOR PAYMENTS**

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

SCHEDULE OF 2024 REVENUE OBJECT AND SUB-OBJECT CODES

**0A - AUTHORIZED CAPITAL BORROWING**

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

**AA - FUND BALANCE**

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

**BA - INT PENALTY ON TAX**

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

**BC - PERMITS AND LICENSES**

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

**BG - REVENUE OFFSET TO EXPENSE**

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

**BD - FINES AND FORFEITS**

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

**BE - INVESTMENT INCOME**

BE 0790 INVESTMENT INCOME  
 BE 0791 INT BANK DEPOSITS  
 BE 0793 INV CAP INCOME  
 BE 0797 INT NIFA DEBT  
 BE 079A S/T INT INC-NIFA  
 BE 079T INTEREST ON DEFAULT JUDGEMENTS

**BF - RENTS AND RECOVERIES**

BF 0701 CASH RECOVERY  
 BF 0704 RECVRY PRIOR YR APPR  
 BF 0705 RECVRY DAMGE CO PROP  
 BF 0706 RECVRY WRKMENS COMP  
 BF 0707 RENT COUNTY PROPERTY  
 BF 0708 RENT VOTING MACHINES  
 BF 0709 SALE COUNTY PROPERTY  
 BF 070C SETTLEMENT REIMBURSEMENT  
 BF 070R AUDIT RECOVERY  
 BF 0716 COLISEUM UTILITIES  
 BF 0717 COLISEUM RENTAL  
 BF 0719 VENDOR RECOVERIES  
 BF 0720 RENTAL MITCHELL FIELD PROPERTY  
 BF 0722 LOST AND ABANDONED PROPERTY  
 BF 0729 LANDMARK PROPERTY RENTAL  
 BF 0731 MITCHELL FIELD VETERANS HOUSING PROJ  
 BF 0734 MARRIOTT HEAT,CHILLING,DEMAND,SERVIC  
 BF 0738 CONSTRUCTION PERIOD RENT FOR COLISEU  
 BF 0741 ISLANDER'S COLISEUM PAYMENT  
 BF 07AR ACCOUNTS RECEIVABLES RECOVERIES  
 BF 07AU PROCEEDS FROM ON LINE AUCTION  
 BF 07LD LIQUIDATED DAMAGES  
 BF 07MC ENTERPRISE FUND RECOVERIES  
 BF 07RR REVENUE RECOVERY ACCOUNT  
 BF 07VR PD VEHICLE RECOVERY  
 BF GOAA GRT FD RECV FOR PRIOR PERIODS - AA E  
 BF GOAB GRT FD RECV FOR PRIOR PERIODS - AB E  
 BF GODD GRT FD RECV FOR PRIOD PERIODS - DD E  
 BF GODE GRT FD RECV FOR PRIOD PERIODS - DE E  
 BF 07CS NHCC REIMBURSEMENT

BH 9810 IVD CHILD SUPPORT  
 BH 9812 MEDICAL LAW ENFORCEMENT CANDIDATES  
 BH 9814 AMBULANCE FEES  
 BH 9816 AMBULANCE FEE COLLECTIONS  
 BH 9817 DETECTIVE DIV FEES  
 BH 9818 TOW TRCK FRNCHSE FEE

SCHEDULE OF 2024 REVENUE OBJECT AND SUB-OBJECT CODES

BG 2044 REIMBURSEMENT COLLEGE SERVICES  
 BG 2050 REIMB COLLEGE SERVICES - FIT  
 BG 2051 REIMB UTILITY EXPENSES

**BH - DEPARTMENTAL REVENUE**

BH 0801 MISC RECEIPTS  
 BH 0802 CT&TRUST FND FEE&CTF  
 BH 0803 CASH BAIL  
 BH 0805 SPECIAL COUNSEL FEES  
 BH 0808 FEES  
 BH 0809 CONCESSIONS  
 BH 080A SUBDIVISION PLAN REVIEW  
 BH 080C NON-STORMWATER DISCHARGES-STORMWATER  
 BH 080G INSPECTOR SERVICES BACKCHARGE  
 BH 080H RADIUS MAPS FEE  
 BH 080I 239F PLAN REVIEW - INITIAL SUBMISSION  
 BH 080R 239F PLAN REVIEW - RE-SUBMISSION  
 BH 0813 CONTRACTUAL SERVICES  
 BH 0815 PLANS  
 BH 081B BUS FARE BOX  
 BH 081C BUS ADVERTISING  
 BH 081D NON-OPERATING REVENUE  
 BH 081N SUBDIVISION INSPECTION FEES  
 BH 0822 WASTE DISPOSAL  
 BH 0823 GREENS FEES  
 BH 0825 REAL EST EXP RECVRV  
 BH 0826 PUBLIC ADMIN FEES  
 BH 0828 OTHER WELFARE RCPTS  
 BH 082A COURT FEES - COUNTY CLERK  
 BH 082B MTGE RECORDING FEES - COUNTY CLERK  
 BH 082C DEED RECORDING FEES - COUNTY CLERK  
 BH 082D REAL ESTATE TRANS FEES - COUNTY CLERK  
 BH 082E RECORDS MGMT - COUNTY CLERK  
 BH 082F MTGE EXP REIMBUR - COUNTY CLERK  
 BH 082G BUSINESS NAME FEE - COUNTY CLERK  
 BH 082H MISC FEES - COUNTY CLERK  
 BH 082I GIS TAX MAP VERIFICATION FEE  
 BH 082M ON LINE REGISTRATION  
 BH 082X SPOUSAL REFUSAL RECOVERIES  
 BH 0834 CADDY CART FEES  
 BH 0840 SWIMMING POOLS  
 BH 0841 ICE RINKS  
 BH 0842 OLD BETHAGE HIST VIL  
 BH 0843 MUSEUM OF NAT HISTRY  
 BH 0845 RENTAL OF EQUIPMENT  
 BH 0847 SUMMER DAY CAMPS  
 BH 0848 SPECIAL USE PERMITS  
 BH 084A SUMMER RECREATION PROG FEES  
 BH 0851 TENNIS FEES  
 BH 0856 ICE SKATE RENTAL  
 BH 0857 ICE SKATE SHARPENING  
 BH 0859 ICE SKATE LOCKR FEES  
 BH 085L ICE SKATE LESSONS  
 BH 0866 MARINA WANTAGH  
 BH 0872 ROLLER SKATE ADMISSN  
 BH 0879 BEACH PARKING  
 BH 0880 CABANA RENTALS  
 BH 0883 MINIATURE GOLF  
 BH 0884 SAILING PROGRAM  
 BH 0885 COMMERCIAL PARKING  
 BH 0886 CAMPING FEES  
 BH 0887 PARKING METERS-FEES  
 BH 0888 REIMB EXPENSES IGT  
 BH 0889 ADVERTISING REVENUE  
 BH 0890 SERVICE FEES  
 BH 0894 SPECIAL SPORTS PROG

BH 9819 CANCER PROJECT  
 BH 981T TOW TRUCK IMPOUND & DWI FEES  
 BH 9820 GAMES OF CHANCE  
 BH 9821 CASH BAIL ABANDONED  
 BH 9824 WELWYN REVENUE  
 BH 9828 LAUNCHING RAMPS  
 BH 9829 TENNIS COURTS  
 BH 9830 ROOM RENTALS  
 BH 9839 NC ARENA ICE RINKS  
 BH 9842 PICNIC RESERVATION PERMITS  
 BH 9843 SWIMMING PROGRAMS  
 BH 9844 ATHLETIC FIELD FEES / CHARGES  
 BH 9848 ROBERT WOOD JOHNSON AIDS GRANT  
 BH 9849 COBRA ADMIN FEE  
 BH 984A CRIMINAL RESTITUTION  
 BH 984L COUNTY LEAGUE REGISTRATION  
 BH 984T TOURNAMENT FEES  
 BH 9856 PRE-SCHOOL MEDICAID  
 BH 9857 P-CARD  
 BH 9860 GOLF CART FEES  
 BH 9861 DRIVING RANGE FEES  
 BH 9862 ALCOHOL PERMITS  
 BH 9863 ALARM FINES  
 BH 9864 GOLF RESERVATION FEES  
 BH 9865 GOLF NO SHOW FEE  
 BH 9867 FILM & ADVERT ACTIVITIES  
 BH 986B NON-RESIDENT FEES  
 BH 986C PITCH & PUTT CLUB RENTAL  
 BH 986P PITCH & PUTT FEES  
 BH 986S PITCH & PUTT BALL SALES  
 BH 9871 REDEEMABLE CERTIFICATES  
 BH 9872 VOLUNTARY FINGERPRINT CARD FEE  
 BH 9873 IKE GREENS FEES RED COURSE  
 BH 9874 IKE GREENS FEES WHITE COURSE  
 BH 9875 IKE GREENS FEES BLUE COURSE  
 BH 9876 REVENUE FROM INCOME AND EXPENSE LAW  
 BH 9880 OTB SUPPORT AGREEMENT  
 BH 9882 SS-COUNTY-CLIENT REIMBURSEMENT  
 BH 9886 1% FEE ON BAIL  
 BH 9893 MEDICAID FEES, EARLY INTERVENTION  
 BH 9898 VILLAGE FEES  
 BH 9905 INVESTIGATION COSTS RECOVERY

**BW - INTERFUND REVENUES**

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

**FA - FEDERAL AID**

FA 0901 FED AID REIMBURSEMENT  
 FA 0906 A D C ASSISTANCE  
 FA 0913 SUBSIDIZED ADOPTIONS

SCHEDULE OF 2024 REVENUE OBJECT AND SUB-OBJECT CODES

BH 0983 OPEN SPACE USAGE FEE  
 BH 0984 AERODROME FIELD USAGE FEE  
 BH 0986 BATTING CAGE FEES  
 BH 9700 ON-LINE VENDOR REG/SUBSCRIPTION  
 BH 9800 LIFESTYLE PROGRAMS  
 BH 9805 LEISURE PASS FEE  
 BH 9806 EXAMINATION FEES  
 BH 9807 RULE BOOK SALES  
 BH 980A EARLY INT SERV COORDINATION REV

**BI - CAPITAL BACKCHARGES**

BI 8800 CAPITAL BACKCHARGES

**BJ - INTERDEPARTMENTAL REVENUE**

BJ 7800 INTERDEPARTMENTAL REVENUES  
 BJ 780R INTERDEPT REVENUES - RLC  
 BJ 7900 POLICE DISTRICT CHARGES  
 BJ 7901 DPW FLEET REVENUE

**BO - REVENUE IN LIEU OF TAXES**

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

**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 HNDPCD 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	2022		2023		DEPARTMENT OF INVESTIGATIONS			
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY			
						2024			
						CATEGORY	ENSUING	YEAR	
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY
				BUDGET			REQUEST	COUNTY	EXEC.
									NIFA
									APPROVED

EXPENSES

OTHR THAN PS - OTHER THAN PERSONAL SVCS

		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  
 GEN AC 10

DEPARTMENT OF INVESTIGATIONS

DEPARTMENT  
INVESTIGATIONS

CONTROL CENTER

EXPENSES

2022		2023					2024				
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		
		100			
		100			
			419 MISCELLANEOUS SUPPLIES AND EXPENSES		
				100	100
				100	100
			DE CONTRACTUAL SERVICES		
				100	100
		100			
			500 MISCELLANEOUS CONTRACTUAL SERV		
				100	100
				100	100
200			TOTAL EXPENSES		
			200		
			200		
			200		

FUND		DEPT	C.C	DEPARTMENT OF INVESTIGATIONS			
GEN		AC	10	DEPARTMENT INVESTIGATIONS			
2022	2023			CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		DEPARTMENT	RECOMM. BY	NIFA	
	BUDGET	ACTUAL		REQUEST	COUNTY EXEC.	APPROVED	
	200		1000	INVESTIGATIONS	200	200	200
	200			TOTAL COSTS	200	200	200

FUND GEN	DEPT AN	2022		2023		ASIAN AMERICAN AFFAIRS DEPARTMENT SUMMARY			
		PRIOR YEAR	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	CATEGORY CLASS	2024 ENSUING YEAR		
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES									
		229,684	537,592	102,374	AA	SALARIES, WAGES & FEES	552,592	552,592	552,592
		229,684	537,592	102,374		TOTAL	552,592	552,592	552,592
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
			10,000		BB	EQUIPMENT	10,000	10,000	10,000
		7,714	65,000	15,792	DD	GENERAL EXPENSES	65,000	65,000	65,000
		7,714	75,000	15,792		TOTAL	75,000	75,000	75,000
		237,398	612,592	118,166		TOTAL EXPENSES	627,592	627,592	627,592

EMPLOYEES (1)

		6				FULL TIME	6	6	6
		4				PART TIME	4	4	4
						(1) BEFORE SALARY SAVINGS			



FUND DEPT C.C  
 GEN AN 10

ASIAN AMERICAN AFFAIRS  
 DEPARTMENT  
 ASIAN AMERICAN AFFAIRS

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	ACTUAL	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR				
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AA SALARIES, WAGES & FEES

	3	90,000		HEG	PROGRAM COORDINATOR P/T	3	90,000	3	90,000	3	90,000
25,250	1	63,000	32,250	HIB	SENIOR PROGRAM COORDINATOR	1	65,000	1	65,000	1	65,000
	3	137,000		HJF	PROGRAM COORDINATOR	3	137,000	3	137,000	3	137,000
3,224		19,750		TAK	TERMINAL LEAVE		32,750		32,750		32,750
95,269	1	80,000	2,769	TCA	DEPUTY DIRECTOR	1	80,000	1	80,000	1	80,000
93,327	1	115,000	57,058	9TW	EXECUTIVE DIRECTOR	1	115,000	1	115,000	1	115,000
12,614	1	32,842	10,297	9VH	SECRETARY	1	32,842	1	32,842	1	32,842
229,684		537,592	102,374		TOTAL		552,592		552,592		552,592

BB EQUIPMENT

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

DD GENERAL EXPENSES

4,332		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
1,716		10,000	10,000	400	GRAINGER EXPENSES		10,000		10,000		10,000
1,666		45,000	792	419	MISCELLANEOUS SUPPLIES AND EXPENSES		45,000		45,000		45,000
7,714		65,000	15,792		TOTAL		65,000		65,000		65,000
237,398		612,592	118,166		TOTAL EXPENSES		627,592		627,592		627,592

FUND		DEPT	C.C	ASIAN AMERICAN AFFAIRS				
GEN		AN	10	DEPARTMENT ASIAN AMERICAN AFFAIRS				
2022		2023		CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA	
		BUDGET	ACTUAL			REQUEST	RECOMM. BY COUNTY EXEC.	APPROVED
237,398		612,592	118,166	1000	ASIAN AMERICAN AFFAIRS	627,592	627,592	627,592
		6			FULL-TIME EMPLOYEES	6	6	6
		4			PART-TIME EMPLOYEES	4	4	4
237,398		612,592	118,166		TOTAL COSTS	627,592	627,592	627,592
		6			FULL-TIME EMPLOYEES	6	6	6
		4			PART-TIME EMPLOYEES	4	4	4

FUND GEN	DEPT AR	ASSESSMENT REVIEW COMMISSION			DEPARTMENT SUMMARY			
		2022 PRIOR YEAR	2023 CURRENT YEAR		CATEGORY	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

				PERS SERVICES				
4,947,523	6,203,375	2,547,702		AA	SALARIES, WAGES & FEES	6,137,472	6,137,472	6,137,472
4,947,523	6,203,375	2,547,702			TOTAL	6,137,472	6,137,472	6,137,472
				OTHR THAN PS - OTHER THAN PERSONAL SVCS				
68,153	251,000	74,331		DD	GENERAL EXPENSES	251,000	251,000	251,000
68,153	251,000	74,331			TOTAL	251,000	251,000	251,000
				INTER-DEPARTMENTAL CHARGES				
				HF	INTER-DEPARTMENTAL CHARGES	1,898,866	1,898,866	1,898,866
					TOTAL	1,898,866	1,898,866	1,898,866
5,015,676	6,454,375	2,622,033			TOTAL EXPENSES	8,287,338	8,287,338	8,287,338

EMPLOYEES (1)

	67				FULL TIME	62	62	62
	3				PART TIME	3	3	3
				(1) BEFORE SALARY SAVINGS				

REVENUES

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

FUND DEPT C.C  
 GEN AR 10

ASSESSMENT REVIEW COMMISSION  
 DEPARTMENT  
 ASSESSMENT REVIEW COMMISSION

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR		RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	
	NO.	ADOPTED BUDGET			NO.	DEPARTMENT REQUEST				

EXPENSES

AA SALARIES, WAGES & FEES

57,015	1	57,015	28,288	ABK	CLERK II	1	57,015	1	57,015	1	57,015
63,673	1	65,000	32,250	AMI	SECY TO BD ASSMT RV	1	65,000	1	65,000	1	65,000
35,085			11,109	CFP	FINANCIAL SYSTEMS ADMINISTRATOR	1	144,423	1	144,423	1	144,423
285,539	5	327,787	134,222	CMD	ASSISTANT COUNTY ASSESSOR	4	280,798	4	280,798	4	280,798
1,376,555	18	1,532,242	708,505	CMF	CERTIFIED ASSISTANT COUNTY ASSESSOR	15	1,429,350	15	1,429,350	15	1,429,350
123,227	1	123,227	61,140	CNF	RL PROP APPR-ARB II	1	123,227	1	123,227	1	123,227
356,569	3	400,902	188,630	CNI	RL PROP APP-ARB SPVR	2	267,268	2	267,268	2	267,268
28,664	1	25,000	6,756	CNT	CMMRCL-INDSTR L APSR-ASSR I PT	1	25,000	1	25,000	1	25,000
712,898	6	715,151	354,546	COC	COMM-IND-APRASR-ASSR II	6	717,399	6	717,399	6	717,399
133,634	1	133,634	66,303	COD	COMM-IND-APRASR-ASSR SUPER	1	133,634	1	133,634	1	133,634
118,870	5	176,351	17,675	COH	RL PROP ASSR AIDE I	1	36,678	1	36,678	1	36,678
88,650	1	40,598	94,094	COI	RL PROP ASSR AIDE II	5	197,214	5	197,214	5	197,214
58,274	1	95,290		CPK	RL PROP ASSR III	1	103,743	1	103,743	1	103,743
247,786	2	207,486	114,516	CQK	RL PROP ASSG SPVR I						
			40,464	CRA	RL PROP ASSG SPVR II	2	214,097	2	214,097	2	214,097
42,716	1	45,000	19,803	DCR	REAL PROP TAX SPCLST PT	1	45,000	1	45,000	1	45,000
75,964	1	79,448	35,499	EHF	STATISTICIAN II						
241,580	2	226,482	114,413	EHP	STATISTICAL & RSCH SVCS SUPER	3	310,684	3	310,684	3	310,684
242,593	4	260,053	127,101	EHS	STATISTICIAN TRAINEE	4	269,927	4	269,927	4	269,927
91,115	1	81,385	66,429	FKQ	ASSESSMENT SERVICES SUPERVISOR	2	144,456	2	144,456	2	144,456
90,659	1	119,545	59,081	FNL	Administrative Officer III	1	123,866	1	123,866	1	123,866
22,067		27,500	19,961	TAK	TERMINAL LEAVE		20,150		20,150		20,150
12,075		54,500	52,202	TAL	LONGEVITY		54,500		54,500		54,500
101,197	3	141,973	53,366	XAJ	CMNTY SVC ASST	2	107,560	2	107,560	2	107,560
	1	20,000		XAS	COMMUNITY SERVICE ASST P/T	1	20,000	1	20,000	1	20,000
61,307	1	76,267		XAT	COMMUNITY SERVICES REPRESENTVE						
18,250		18,000	9,417	YY9	HEALTH INSURANCE BUYBACK		32,000		32,000		32,000
		600		ZML	AUTO MILEAGE		600		600		600
390		1,000		ZMM	SUPPER MONEY		1,000		1,000		1,000
		420,448		ZRT	RETROACTIVE PAY						
		375,491		ZRY	CSEA COLA		545,367		545,367		545,367
		8,000		ZY0	COMP TIME CASH		8,000		8,000		8,000
9,171		10,000	2,935	ZY8	OVERTIME		10,000		10,000		10,000
				ZZH	CSEA STIPEND		47,727		47,727		47,727
				ZZP	CSEA ADJUSTMENTS		341,789		341,789		341,789
251,999	9	338,000	129,000	9LQ	COMMISSIONER	9	260,000	9	260,000	9	260,000
4,947,522		6,203,375	2,547,705		TOTAL		6,137,472		6,137,472		6,137,472

DD GENERAL EXPENSES

5,994		30,000	30,000	300	OFFICE SUPPLIES & COPY PAPER		30,000		30,000		30,000
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FUND DEPT C.C  
 GEN AR 10

ASSESSMENT REVIEW COMMISSION  
 DEPARTMENT  
 ASSESSMENT REVIEW COMMISSION

2022 PRIOR YEAR	2023			CONTROL CENTER	2024						
	CURRENT		YEAR		ENSUING		YEAR		NIFA APPROVED		
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.		RECOMM. BY COUNTY EXEC.	
19,612		8,000	3,410	301	TRAVELING EXPENSE		8,000		8,000		8,000
430		25,000	430	384	MEMBERSHIP FEE		25,000		25,000		25,000
1,213		12,000	430	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		12,000		12,000		12,000
36,321		100,000	1,600	402	POSTAGE DELIVERY		100,000		100,000		100,000
299		40,000	36,454	403	INFORMATION TECH SUPPLIES & EXPENSES		40,000		40,000		40,000
4,284		16,000	1,004	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		16,000		16,000		16,000
68,153		20,000	1,433	419	MISCELLANEOUS SUPPLIES AND EXPENSES		20,000		20,000		20,000
		251,000	74,331		TOTAL		251,000		251,000		251,000
HF INTER-DEPARTMENTAL CHARGES											
				563	INFORMATION TECHNOLOGY CHARGES		908,261		908,261		908,261
				585	TELECOMMUNICATION CHARGES		22,447		22,447		22,447
				59E	INDIRECT CHARGES		854,388		854,388		854,388
				590	COUNTY ATTORNEY CHARGES		113,770		113,770		113,770
					TOTAL		1,898,866		1,898,866		1,898,866
5,015,675		6,454,375	2,622,036		TOTAL EXPENSES		8,287,338		8,287,338		8,287,338

REVENUES

BF RENTS & RECOVERIES											
			8	0704	RECVRY PRIOR YR APPR						
			8		TOTAL						
			8		TOTAL REVENUES						

FUND GEN	DEPT AR	C.C 10	ASSESSMENT REVIEW COMMISSION		ASSESSMENT REVIEW COMMISSION		
			DEPARTMENT		ASSESSMENT REVIEW COMMISSION		
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
2,113,191	3,428,386	1,107,201	1000	ASSESSMENT REVIEW COMMISSION	5,273,812	5,273,812	5,273,812
	36			FULL-TIME EMPLOYEES	33	33	33
	3			PART-TIME EMPLOYEES	3	3	3
1,230,620	1,292,434	647,245	1100	COMMERCIAL ASSESSMENT REVIEW	1,255,060	1,255,060	1,255,060
	13			FULL-TIME EMPLOYEES	11	11	11
1,671,865	1,733,555	867,588	1200	RESIDENTIAL ASSESSMENT REVIEW	1,758,466	1,758,466	1,758,466
	18			FULL-TIME EMPLOYEES	18	18	18
5,015,676	6,454,375	2,622,034		TOTAL COSTS	8,287,338	8,287,338	8,287,338
	67			FULL-TIME EMPLOYEES	62	62	62
	3			PART-TIME EMPLOYEES	3	3	3

FUND GEN	DEPT AS	ASSESSMENT DEPARTMENT		
		DEPARTMENT SUMMARY		
2022 PRIOR YEAR	2023 CURRENT YEAR		2024 ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CATEGORY	
			CLASS	
			DEPARTMENT REQUEST	
			RECOMM. COUNTY	
			BY EXEC.	
			NIFA APPROVED	

EXPENSES

PERS SERVICES			
10,277,497	13,169,494	5,144,470	AA   SALARIES, WAGES & FEES   12,942,238   12,942,238   12,942,238
10,277,497	13,169,494	5,144,470	TOTAL   12,942,238   12,942,238   12,942,238
OTHR THAN PS - OTHER THAN PERSONAL SVCS			
1,113,361	1,083,100	285,407	DD   GENERAL EXPENSES   1,082,600   1,082,600   1,082,600
969,509	1,500,000	618,496	DE   CONTRACTUAL SERVICES   1,600,000   1,600,000   1,600,000
2,039,276	30,000,000	2,333,206	OO   OTHER EXPENSES   40,000,000   40,000,000   40,000,000
4,122,146	32,583,100	3,237,109	TOTAL   42,682,600   42,682,600   42,682,600
INTER-DEPARTMENTAL CHARGES			
			HF   INTER-DEPARTMENTAL CHARGES   3,706,870   3,706,870   3,706,870
			TOTAL   3,706,870   3,706,870   3,706,870
14,399,643	45,752,594	8,381,579	TOTAL EXPENSES   59,331,708   59,331,708   59,331,708

EMPLOYEES (1)

	164		FULL TIME   164   164   164
	3		PART TIME   3   3   3
			(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS			
38,556,076	50,145,000	9,495,800	BH   DEPT REVENUES   30,145,000   30,145,000   30,145,000
38,556,076	50,145,000	9,495,800	TOTAL   30,145,000   30,145,000   30,145,000
INTERFUND TRANSFERS			
624,807			IF   INTERFUND TRANSFERS
624,807			TOTAL
39,180,883	50,145,000	9,495,800	TOTAL REVENUES   30,145,000   30,145,000   30,145,000

FUND DEPT C.C  
 GEN AS 10

ASSESSMENT DEPARTMENT  
 DEPARTMENT  
 ASSESSMENT

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	CURRENT		YEAR		ENSUING		YEAR			
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

171,273	4	137,019	67,675	AAK	MESSENGER	3	137,019	3	137,019	3	137,019
48,139	1	48,139	23,884	AAL	CLERK/M.D.	1	48,139	1	48,139	1	48,139
96,278	2	96,278	47,769	AAM	CLERICAL AIDE PD	2	96,278	2	96,278	2	96,278
75,726	2	72,208	23,884	ABA	CLERK I	1	48,139	1	48,139	1	48,139
96,278	2	96,278	36,660	ABE	CLERK I BILINGUAL	1	48,139	1	48,139	1	48,139
270,380	5	255,075	140,673	ABK	CLERK II	5	285,075	5	285,075	5	285,075
116,981	2	134,959	34,368	ACA	CLERK III	2	102,114	2	102,114	2	102,114
87,893	1	87,893	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	64,064	31,991	AEA	CLK TYPIST III	1	64,604	1	64,604	1	64,604
114,633	2	114,030	56,576	BIP	MULTI-KYBRD OPERATOR II	2	114,030	2	114,030	2	114,030
62,720	1	108,152		CAR	ACCTG SYSTEMS SPECIALIST						
39,587	1	62,480		CBA	ACCOUNTANT I	1	31,240	1	31,240	1	31,240
	1	41,936		CCA	ACCOUNTANT III	1	21,000	1	21,000	1	21,000
36,258				CFP	FINANCIAL SYSTEMS ADMINISTRATOR						
	1	39,390		CFQ	FINANCIAL SYSTEMS ADMINISTRATOR P/T	1	39,390	1	39,390	1	39,390
224,367	12	379,847	99,763	CMB	ASSISTANT COUNTY ASSESSOR TRAINEE	13	339,667	13	339,667	13	339,667
2,355,605	37	2,441,798	1,080,439	CMD	ASSISTANT COUNTY ASSESSOR	36	2,344,671	36	2,344,671	36	2,344,671
69,070			116,418	CMF	CERTIFIED ASSISTANT COUNTY ASSESSOR	3	241,591	3	241,591	3	241,591
240,854	2	204,395	141,033	CMH	CERTIFIED ASST COUNTY ASSESSOR II	4	344,496	4	344,496	4	344,496
	1	25,818		CMJ	RP AAA I PDP	1	25,818	1	25,818	1	25,818
769,117	6	783,660	388,229	CNI	RL PROP APP-ARB SPVR	6	786,073	6	786,073	6	786,073
	1	28,957		CNJ	RL PROP APP-ARB SPVR PT	1	28,957	1	28,957	1	28,957
58,808	1	110,000		COA	COMM & IND ASSR						
528,812	6	555,898	231,061	COB	COMM-IND-APRASR-ASSR I	6	516,618	6	516,618	6	516,618
246,454	2	246,454	122,279	COC	COMM-IND-APRASR-ASSR II	2	246,454	2	246,454	2	246,454
531,210	16	623,251	215,361	COH	RL PROP ASSR AIDE I	16	591,773	16	591,773	16	591,773
185,593	10	287,107	127,842	COI	RL PROP ASSR AIDE II	10	243,832	10	243,832	10	243,832
122,286	2	138,538	34,368	COK	RL PROP ASSR I	1	69,269	1	69,269	1	69,269
224,475	3	243,519	80,549	CPA	RL PROP ASSR II	2	162,346	2	162,346	2	162,346
48,516	1	95,290		CPK	RL PROP ASSR III	1	95,290	1	95,290	1	95,290
103,743	1	103,743	51,473	CQK	RL PROP ASSG SPVR I	1	103,743	1	103,743	1	103,743
123,227	1	123,227	61,140	CRA	RL PROP ASSG SPVR II	1	123,227	1	123,227	1	123,227
226,482	2	226,482	108,014	CRF	DEPUTY ASSESSOR	2	226,482	2	226,482	2	226,482
	1	52,099		DAG	DEPUTY ASSESSOR FOR SCAR						
71,154	1	140,000	69,462	DAK	CHIEF DEPUTY ASSESSOR	1	140,000	1	140,000	1	140,000
	1	165,000		DAP	COUNTY ASSESSOR	1	165,000	1	165,000	1	165,000
55,452	1	72,450	22,846	DAQ	SECRETARY TO COUNTY ASSESSOR	1	66,000	1	66,000	1	66,000
571,374	6	571,740	236,393	DCP	REAL PROP TAX SPCPLST	6	521,450	6	521,450	6	521,450
	1	15,000	6,111	DDA	ACCOUNTING ASSISTANT I	1	15,000	1	15,000	1	15,000



FUND GEN	DEPT AS	C.C 10	ASSESSMENT DEPARTMENT								
			DEPARTMENT ASSESSMENT								
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	
105,915	2	66,139	49,487	DDF	ACCOUNTING ASSISTANT II	2	101,024	2	101,024	2	101,024
175,786	2	175,786	87,217	DDP	ACCOUNTING ASSISTANT IV	2	175,786	2	175,786	2	175,786
78,246	1	85,693	40,923	EFA	INFO SPCLST III	1	88,236	1	88,236	1	88,236
	1	41,936		EHF	STATISTICIAN II						
129,109	2	145,458	65,191	EHS	STATISTICIAN TRAINEE	2	149,956	2	149,956	2	149,956
96,167	1	78,708	35,322	EIA	STATISTICIAN I	1	81,173	1	81,173	1	81,173
93,088	1	70,991	140,978	FKQ	ASSESSMENT SERVICES SUPERVISOR	4	312,496	4	312,496	4	312,496
226,934	4	233,541	71,261	FMK	ADMIN ASST	3	172,455	3	172,455	3	172,455
1,561			59,970	FNA	ADMIN OFF I	2	143,716	2	143,716	2	143,716
101,414	1	105,869	51,045	FNK	ADMIN OFF II	1	113,241	1	113,241	1	113,241
138,292	3	145,226	55,583	HRK	TAX MAPPER I	3	125,279	3	125,279	3	125,279
113,962	1	116,287	57,146	HSR	CARTOGRAPHIC COORDINATOR	1	125,887	1	125,887	1	125,887
125,144		215,365	156,339	TAK	TERMINAL LEAVE		128,285		128,285		128,285
76,287		73,007	193,967	TAL	LONGEVITY		72,870		72,870		72,870
97,274	2	107,560	53,315	XAJ	CMNTY SVC ASST	2	107,560	2	107,560	2	107,560
10,437			11,105	XAS	COMMUNITY SERVICE ASST P/T						
125,169	1	125,169	62,103	XAT	COMMUNITY SERVICES REPRESENTVE	1	125,169	1	125,169	1	125,169
3,083			1,000	YY8	HEALTH INS BUYBACK RETIREES						
21,333		34,000	12,500	YY9	HEALTH INSURANCE BUYBACK		30,000		30,000		30,000
43,276			14,876	ZMK	LAG PAYOUT						
17,991		37,850	4,235	ZML	AUTO MILEAGE		37,795		37,795		37,795
330			120	ZMM	SUPPER MONEY						
		1,030,315		ZRT	RETROACTIVE PAY						
		797,476		ZRY	CSEA COLA		1,059,120		1,059,120		1,059,120
17,287		22,500	20,242	ZY0	COMP TIME CASH		22,500		22,500		22,500
1,673				ZY7	HOLIDAY PAY						
74,877		102,930	19,326	ZY8	OVERTIME		103,030		103,030		103,030
				ZZH	CSEA STIPEND		116,565		116,565		116,565
				ZZP	CSEA ADJUSTMENTS		663,764		663,764		663,764
50,734	1	50,734	25,172	8FK	DUP MACH OPTR I	1	50,734	1	50,734	1	50,734
261,000	2	261,000	129,496	9SK	DEPUTY ASSESSOR	2	261,000	2	261,000	2	261,000
10,277,498		13,169,494	5,144,471		TOTAL		12,942,238		12,942,238		12,942,238

DD GENERAL EXPENSES

28,610		35,000	35,000	300	OFFICE SUPPLIES & COPY PAPER		35,000		35,000		35,000
7,495		7,500	1,399	301	TRAVELING EXPENSE		7,500		7,500		7,500
		35,000		303	MAINT OF EQUIPMENT		35,000		35,000		35,000
225,542			242,683	316	POSTAGE						
740,250				329	OTHER EXPENSES						
14,360		2,500	6,355	331	MISC MAT & SUPPLIES		2,500		2,500		2,500
4,216		4,500	4,225	360	ADVERTISING/PUBLIC NOTICES		4,000		4,000		4,000
20,733			1,886	384	MEMBERSHIP FEE						
		4,600		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		4,600		4,600		4,600
		660,000		402	POSTAGE DELIVERY		660,000		660,000		660,000
		9,000		403	INFORMATION TECH SUPPLIES & EXPENSES		9,000		9,000		9,000

FUND	DEPT	C.C	ASSESSMENT DEPARTMENT							
GEN	AS	10	DEPARTMENT ASSESSMENT							
2022	2023		CONTROL CENTER		2024					
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
5,368		300,000	2,330	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		300,000	300,000		300,000
66,788		25,000	-8,471	419	MISCELLANEOUS SUPPLIES AND EXPENSES		25,000	25,000		25,000
1,113,362		1,083,100	285,407		TOTAL		1,082,600	1,082,600		1,082,600
DE CONTRACTUAL SERVICES										
969,509		1,500,000	618,496	500	MISCELLANEOUS CONTRACTUAL SERV		1,600,000	1,600,000		1,600,000
969,509		1,500,000	618,496		TOTAL		1,600,000	1,600,000		1,600,000
HF INTER-DEPARTMENTAL CHARGES										
				563	INFORMATION TECHNOLOGY CHARGES		2,084,196	2,084,196		2,084,196
				585	TELECOMMUNICATION CHARGES		143,448	143,448		143,448
				59E	INDIRECT CHARGES		1,072,906	1,072,906		1,072,906
				590	COUNTY ATTORNEY CHARGES		406,320	406,320		406,320
					TOTAL		3,706,870	3,706,870		3,706,870
OO OTHER EXPENSES										
1,743,734			1,963,713	98E	DAF PRINCIPLE					
295,542			369,493	98F	DAF INTEREST					
		30,000,000		987	OTHER SUITS & DAMAGES		40,000,000	40,000,000		40,000,000
2,039,276		30,000,000	2,333,206		TOTAL		40,000,000	40,000,000		40,000,000
14,399,645		45,752,594	8,381,580		TOTAL EXPENSES		59,331,708	59,331,708		59,331,708
REVENUES										
BH DEPT REVENUES										
37,655		20,000	16,015	080H	RADIUS MAPS FEE		20,000	20,000		20,000
79,006		125,000	26,810	0808	FEES		125,000	125,000		125,000
38,439,416		45,000,000	9,452,975	0821	GIS TAX MAP VERIFICATION FEE		25,000,000	25,000,000		25,000,000
		5,000,000		9876	REVENUE FROM INCOME & EXPENSE LAW		5,000,000	5,000,000		5,000,000
38,556,077		50,145,000	9,495,800		TOTAL		30,145,000	30,145,000		30,145,000
IF INTERFUND TRANSFERS										
624,807				1833	CENTRAL PROGRAM ANALYST II PT					
624,807					TOTAL					
39,180,884		50,145,000	9,495,800		TOTAL REVENUES		30,145,000	30,145,000		30,145,000

FUND GEN	DEPT AS	C.C 10	ASSESSMENT DEPARTMENT		CONTROL CENTER	2024		
			DEPARTMENT ASSESSMENT			ENSUING	YEAR	
2022 PRIOR YEAR	2023 CURRENT YEAR				BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL						
	289,341 4		1000		ASSESSMENT DEPARTMENT FULL-TIME EMPLOYEES	431,673 5	431,673 5	431,673 5
5,441,786	36,221,051 20	4,051,875	1100		ADMINISTRATION FULL-TIME EMPLOYEES	49,931,574 19	49,931,574 19	49,931,574 19
1,336,812	1,386,159 28	599,832	1200		ACCOUNTING FULL-TIME EMPLOYEES	1,363,554 28	1,363,554 28	1,363,554 28
253,148	261,907 4	115,738	1300		TAX MAP FULL-TIME EMPLOYEES	251,560 4	251,560 4	251,560 4
683,564	773,068 15	339,610	1400		EXEMPTIONS FULL-TIME EMPLOYEES	718,191 15	718,191 15	718,191 15
3,418,748	3,275,921 47 2	1,775,194	1500		PROPERTY ASSESSMENT FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	3,382,536 47 2	3,382,536 47 2	3,382,536 47 2
1,606,071	1,774,657 23 1	750,555	1600		TAX CERTIORARI FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	1,646,046 23 1	1,646,046 23 1	1,646,046 23 1
1,378,861	1,488,341 18	607,112	1700		APPORTIONMENT FULL-TIME EMPLOYEES	1,323,885 18	1,323,885 18	1,323,885 18
280,652	282,149 5	141,663	1800		STAR FULL-TIME EMPLOYEES	282,689 5	282,689 5	282,689 5
14,399,642	45,752,594 164 3	8,381,579			TOTAL COSTS FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	59,331,708 164 3	59,331,708 164 3	59,331,708 164 3

FUND GEN	DEPT AT			COUNTY ATTORNEY				
				DEPARTMENT SUMMARY				
2022 PRIOR	2023 CURRENT	2023 YEAR		CATEGORY	2024 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
<b>EXPENSES</b>								
<b>PERS SERVICES</b>								
8,033,485	9,497,278	4,501,784	AA	SALARIES, WAGES & FEES	9,616,766	9,616,766		9,616,766
8,033,485	9,497,278	4,501,784		TOTAL	9,616,766	9,616,766		9,616,766
<b>OTHR THAN PS - OTHER THAN PERSONAL SVCS</b>								
15,908	10,000	7,713	BB	EQUIPMENT	10,000	10,000		10,000
604,795	805,473	232,276	DD	GENERAL EXPENSES	683,648	683,648		683,648
6,095,071	4,832,168	3,463,623	DE	CONTRACTUAL SERVICES	8,555,000	8,555,000		8,555,000
6,715,774	5,647,641	3,703,612		TOTAL	9,248,648	9,248,648		9,248,648
14,749,259	15,144,919	8,205,396		TOTAL EXPENSES	18,865,414	18,865,414		18,865,414
<b>EMPLOYEES (1)</b>								
	89			FULL TIME	89	89		89
	3			PART TIME	5	5		5
<b>(1) BEFORE SALARY SAVINGS</b>								
<b>REVENUES</b>								
<b>NON-TAX SRCS</b>								
136,905	610,000	115,796	BD	FINES & FORFEITS	670,000	670,000		670,000
761,187	3,060,000	555,373	BF	RENTS & RECOVERIES	3,485,000	3,485,000		3,485,000
41,130	205,500	37,686	BH	DEPT REVENUES	208,000	208,000		208,000
662,923	550,000		BJ	INTERDEPT REVENUES	1,506,745	1,506,745		1,506,745
1,602,145	4,425,500	708,855		TOTAL	5,869,745	5,869,745		5,869,745
<b>INTERFUND REVENUES</b>								
	6,500		BW	INTERFUND REVENUE	6,500	6,500		6,500
	6,500			TOTAL	6,500	6,500		6,500
<b>FEDERAL AID</b>								
250,794	255,000	-24,043	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	255,000	255,000		255,000
250,794	255,000	-24,043		TOTAL	255,000	255,000		255,000
1,852,939	4,687,000	684,812		TOTAL REVENUES	6,131,245	6,131,245		6,131,245

FUND DEPT C.C  
 GEN AT 10

COUNTY ATTORNEY  
 DEPARTMENT  
 COUNTY ATTORNEY

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR			ENSUING				
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

137,019	3	137,019	67,982	AAK	MESSENGER	3	137,019	3	137,019	3	137,019
33,403	2	35,000	15,925	AAT	CLERK I PT	2	35,000	2	35,000	2	35,000
			11,535	ABK	CLERK II	1	38,643	1	38,643	1	38,643
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
69,269	1	69,269	34,368	AFK	CLK STENO III	1	69,269	1	69,269	1	69,269
63,800	1	63,800	31,655	AKA	SECY CHF DEP CO ATTY	1	63,800	1	63,800	1	63,800
49,061	1	52,352	23,430	AUF	LEGAL SECRETARY I	1	53,342	1	53,342	1	53,342
81,173	1	81,173	40,274	CAL	WORKERS COMPENSATION ASSISTANT	1	81,173	1	81,173	1	81,173
29,043				CBK	ACCOUNTANT II						
81,173	1	81,173	24,664	DLK	REAL ESTATE INSPTR I	1	81,173	1	81,173	1	81,173
368,808	5	439,465	123,184	FBA	ASST CO ATTORNEY	3	263,679	3	263,679	3	263,679
54,268	1	55,378	27,273	FBC	ATTORNEY'S ASSISTANT I	1	56,479	1	56,479	1	56,479
299,912	4	299,912	130,058	FBF	ATTORNEYS ASSISTANT II	3	224,934	3	224,934	3	224,934
37,260	1	39,119	18,913	FCQ	CLAIMS EXAMINER AIDE	1	38,517	1	38,517	1	38,517
462,628	5	532,634	204,270	FEA	SPEC.INVST II CO.ATTY	4	441,458	4	441,458	4	441,458
192,596	2	250,134	125,384	FEF	SPEC INVSTGTR III CO ATTY	2	266,667	2	266,667	2	266,667
				FEJ	SPECIAL INVESTIGATOR IV CTY AT	1	123,966	1	123,966	1	123,966
57,716	2	122,000	13,842	FHP	CNTY ATTORNEY LAW ASST TEMP	2	122,000	2	122,000	2	122,000
93,272	1	95,209	76,633	FNA	ADMIN OFF I	2	188,880	2	188,880	2	188,880
			17,420	GNQ	SP RL ES AST						
139,651	1	129,375	71,942	GON	CHF REAL ESTATE NGTR	1	145,000	1	145,000	1	145,000
95,290	1	95,290	76,599	HAN	INSURANCE TECH I	2	190,580	2	190,580	2	190,580
3,489		720,919	225,604	TAK	TERMINAL LEAVE		636,072		636,072		636,072
42,659		42,659	80,353	TAL	LONGEVITY		42,659		42,659		42,659
13,500		20,000	12,583	YY9	HEALTH INSURANCE BUYBACK		18,000		18,000		18,000
118				ZBP	BEEPER PAY						
13,067		5,000	6,898	ZMK	LAG PAYOUT		14,000		14,000		14,000
260		4,900	613	ZML	AUTO MILEAGE		4,900		4,900		4,900
30		500	120	ZMM	SUPPER MONEY		500		500		500
		261,443		ZRT	RETROACTIVE PAY						
		180,725		ZRY	CSEA COLA		265,006		265,006		265,006
			5,981	ZY0	COMP TIME CASH						
		600	27	ZY3	DIFFERENTIAL		600		600		600
			1,636	ZY8	OVERTIME						
				ZZH	CSEA STIPEND		26,617		26,617		26,617
				ZZP	CSEA ADJUSTMENTS		166,083		166,083		166,083
2,329				9NN	ADMINISTRATIVE ASST						
131,423	1	170,000	84,346	9RC	COUNTY ATTORNEY	1	170,000	1	170,000	1	170,000
160,625	1	162,500	80,625	9SR	CHF DEPUTY CO ATTY	1	162,500	1	162,500	1	162,500

FUND	DEPT	C.C	COUNTY ATTORNEY								
GEN	AT	10	DEPARTMENT								
			COUNTY ATTORNEY								
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL			NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
5,124,942	52	5,119,031	2,769,405	95S	DEPUTY CO ATTORNEY	52	5,202,551	52	5,202,551	52	5,202,551
40,000	1	40,000	20,991	95T	SECRETARY	1	55,000	1	55,000	1	55,000
	1	35,000		95U	DEPUTY COUNTY ATTORNEY, PT	3	75,000	3	75,000	3	75,000
8,033,483		9,497,278	4,501,783		TOTAL		9,616,766		9,616,766		9,616,766
BB EQUIPMENT											
15,908		10,000	7,713	216	MISCELLANEOUS EQUIPMENT		10,000		10,000		10,000
15,908		10,000	7,713		TOTAL		10,000		10,000		10,000
DD GENERAL EXPENSES											
15,144		25,000	25,000	300	OFFICE SUPPLIES & COPY PAPER		25,000		25,000		25,000
		3,305		301	TRAVELING EXPENSE		3,305		3,305		3,305
28,821			36,917	329	OTHER EXPENSES						
2,318		8,018		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		8,018		8,018		8,018
9,107		6,125	64	402	POSTAGE DELIVERY		9,300		9,300		9,300
53,955		45,000	49,422	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		45,000		45,000		45,000
1,668		588,025		413	INVESTIGATIVE EXPENSES		338,025		338,025		338,025
5,000				415	EQUIPMENT MAINTENANCE AND RENTAL						
317,948		130,000	33,541	419	MISCELLANEOUS SUPPLIES AND EXPENSES		130,000		130,000		130,000
170,834			87,332	430	1099 WITNESS/EXPERT FEES		125,000		125,000		125,000
604,795		805,473	232,276		TOTAL		683,648		683,648		683,648
DE CONTRACTUAL SERVICES											
39,743		120,000	82,053	50H	TRANSCRIBING & BRIEFS		120,000		120,000		120,000
60,000		60,000		500	MISCELLANEOUS CONTRACTUAL SERV		60,000		60,000		60,000
5,995,328		4,652,168	3,381,570	502	LEGAL		8,000,000		8,000,000		8,000,000
				551	EXPERT WITNESS		375,000		375,000		375,000
6,095,071		4,832,168	3,463,623		TOTAL		8,555,000		8,555,000		8,555,000
14,749,257		15,144,919	8,205,395		TOTAL EXPENSES		18,865,414		18,865,414		18,865,414

REVENUES

BD FINES & FORFEITS											
136,905		600,000	115,796	0611	FORFEITED PROPERTY THROUGH SEIZURE		660,000		660,000		660,000
		10,000		0625	COMM. PENALTIES		10,000		10,000		10,000
136,905		610,000	115,796		TOTAL		670,000		670,000		670,000
BF RENTS & RECOVERIES											
476,039		100,000	257,472	07VR	PD VEHICLE RECOVERY		385,000		385,000		385,000
		150,000		070C	RETROACTIVE SETTLEMENT REIMBURSEMENT		250,000		250,000		250,000
103,241		710,000	54,414	0701	CASH RECOVERY		750,000		750,000		750,000
		350,000	186,301	0704	RECVRY PRIOR YR APPR		350,000		350,000		350,000

FUND	DEPT	C.C	COUNTY ATTORNEY							
GEN	AT	10	DEPARTMENT							
			COUNTY ATTORNEY							
2022	2023			2024						
PRIOR	YEAR	CURRENT	YEAR	CONTROL CENTER						
ACTUAL	NO.	ADOPTED	6 MONTH	ENSUING						
		BUDGET	ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
					REQUEST		COUNTY EXEC.		APPROVED	
177,197		750,000	53,055	0705	RECVRY DAMGE CO PROP	750,000	750,000		750,000	
4,710		1,000,000	2,355	0706	RECVRY WRKMENS COMP	1,000,000	1,000,000		1,000,000	
			1,775	0722	LOST AND ABANDONED PROPERTY					
761,187		3,060,000	555,372		TOTAL	3,485,000	3,485,000		3,485,000	
BH DEPT REVENUES										
2,119		12,500	9,633	0801	MISC RECEIPTS	12,500	12,500		12,500	
26,124		183,000	22,066	0808	FEEES	183,500	183,500		183,500	
8,474		7,500	5,543	0813	CONTRACTUAL SERVICES	8,500	8,500		8,500	
4,412		2,500	443	984A	CRIMINAL RESITUTION	3,500	3,500		3,500	
41,129		205,500	37,685		TOTAL	208,000	208,000		208,000	
BJ INTERDEPT REVENUES										
662,923		550,000		7800	INTERDEPARTMENTAL REVENUES	1,506,745	1,506,745		1,506,745	
662,923		550,000			TOTAL	1,506,745	1,506,745		1,506,745	
BW INTERFUND REVENUE										
		6,500		7703	STOP DWI GRANT REVENUES	6,500	6,500		6,500	
		6,500			TOTAL	6,500	6,500		6,500	
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES										
250,794		255,000	-24,043	0967	TITLE IVD SOCIAL SVCS	255,000	255,000		255,000	
250,794		255,000	-24,043		TOTAL	255,000	255,000		255,000	
1,852,938		4,687,000	684,810		TOTAL REVENUES	6,131,245	6,131,245		6,131,245	

FUND GEN	DEPT AT	C.C 10	COUNTY ATTORNEY		CONTROL CENTER	2024		
			DEPARTMENT COUNTY ATTORNEY			ENSUING	YEAR	
2022 PRIOR YEAR	2023 CURRENT YEAR				BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL						
2,431,711	2,341,818 18	1,874,770	1000		COUNTY ATTORNEY FULL-TIME EMPLOYEES	4,190,699 38	4,190,699 38	4,190,699 38
12,268,994	12,781,109 71 3	6,306,822	1100		ADMINISTRATION DIVISION FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	14,660,867 51 5	14,660,867 51 5	14,660,867 51 5
26,463	13,630	13,413	1200		DEPARTMENT ASSIGNED DEPUTY CTY ATTYS	13,848	13,848	13,848
22,090	8,362	10,390	1550		RAISE THE AGE JD			
14,749,258	15,144,919 89 3	8,205,395			TOTAL COSTS FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	18,865,414 89 5	18,865,414 89 5	18,865,414 89 5



FUND GEN	DEPT BH	2022		2023		2024				
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR		
		ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES										
				9	AB	FRINGE BENEFITS				
				9		TOTAL				
				9		TOTAL EXPENSES				

FUND DEPT C.C  
 GEN BH 10

DEPT OF MH, CHEM DEPEND &  
 DISABLE SV  
 DEPARTMENT  
 MH ADMINISTRATION

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING		YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC.		APPROVED	

EXPENSES

				AB	FRINGE BENEFITS							
				9	17F	OPTICAL PLAN						
				9		TOTAL						
				9		TOTAL EXPENSES						

FUND		DEPT	C.C	DEPT OF MH, CHEM DEPEND & DISABLE SV				
GEN		BH	10	DEPARTMENT MH ADMINISTRATION				
2022	2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	RECOMM. BY COUNTY EXEC.	APPROVED
			9	1100	COMMISSIONERS OFFICE			
			9		TOTAL COSTS			

FUND GEN	DEPT BU	2022		2023		OFFICE OF MANAGEMENT AND BUDGET				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2024				
						CATEGORY	ENSUING	YEAR		
						CLASS	DEPARTMENT	RECOMM.	BY	NIFA
							REQUEST	COUNTY	EXEC.	APPROVED
<b>EXPENSES</b>										
<b>PERS SERVICES</b>										
		4,318,119		-3,389,778	1,667,606	AA	SALARIES, WAGES & FEES	-6,781,810	-6,781,810	-6,781,810
		19,578,730				AB	FRINGE BENEFITS			
		6,994,017		8,265,500	2,096,372	AC	WORKERS COMPENSATION	8,465,500	8,465,500	8,465,500
		30,890,866		4,875,722	3,763,978		TOTAL	1,683,690	1,683,690	1,683,690
<b>OTHR THAN PS - OTHER THAN PERSONAL SVCS</b>										
				27,500		BB	EQUIPMENT	27,500	27,500	27,500
		81,621		165,825	39,196	DD	GENERAL EXPENSES	215,550	215,550	215,550
		1,243,541		2,110,479	1,156,443	DE	CONTRACTUAL SERVICES	2,160,480	2,160,480	2,160,480
		91,732,392		91,130,190	22,421,100	GA	LOCAL GOVT ASST PROGRAM	94,069,100	94,069,100	94,069,100
		2,300,000		2,075,000		NA	NCIFA EXPENDITURES	2,750,000	2,750,000	2,750,000
		36,984,811		105,229,781	44,809,024	OO	OTHER EXPENSES	129,485,038	129,485,038	129,365,038
		132,342,365		200,738,775	68,425,763		TOTAL	228,707,668	228,707,668	228,587,668
<b>INTERFD CHARGEBACKS-DEBT SERVICE</b>										
		103,257,683		238,048,814		HD	DEBT SERVICE CHARGEBACKS	235,649,909	235,649,909	235,649,909
		103,257,683		238,048,814			TOTAL	235,649,909	235,649,909	235,649,909
<b>INTER-DEPARTMENTAL CHARGES</b>										
		4,811,559		2,092,372	263,184	HF	INTER-DEPARTMENTAL CHARGES	5,985,039	5,985,039	5,985,039
		4,811,559		2,092,372	263,184		TOTAL	5,985,039	5,985,039	5,985,039
<b>INTERFD CHGS - INTERFUND CHARGES</b>										
		23,110,005		20,981,250	2,878,125	HH	INTERFUND CHARGES	20,545,000	20,545,000	20,545,000
		23,110,005		20,981,250	2,878,125		TOTAL	20,545,000	20,545,000	20,545,000
<b>RESERVES</b>										
		98,138			-4,430,257	JA	CONTINGENCIES RESERVE			
		98,138			-4,430,257		TOTAL			

FUND GEN	DEPT BU	OFFICE OF MANAGEMENT AND BUDGET		DEPARTMENT SUMMARY			
		2022 PRIOR YEAR	2023 CURRENT YEAR	2024 ENSUING YEAR	CATEGORY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS				

INTERFD TRAN - INTERFUND TRANSFERS

40,000,000	165,591,280		LA	SALES TAX TRSF TO POLICE HQ FD	185,598,200	185,598,200	185,598,200
125,540,201			LF	TRANSFER TO RCF FUND			
			LH	TRANS TO PDH SUITS & DAMAGES			
270	22,400,000		LL	TRANS TO FCF FUND	22,800,000	22,800,000	22,800,000
72,003			LX	TRANS TO CAPITAL FUND			
155,000,000			L2	TRANS TO GRT FUND			
105,000,000			L3	TRANS TO LITIGATION FUND			
475,331			L5	TRANSFER TO BIF FUND			
			L7	TRANSFER TO COVID FUND			
426,087,805	187,991,280			TOTAL	208,398,200	208,398,200	208,398,200
720,598,421	654,728,213	70,900,793		TOTAL EXPENSES	700,969,506	700,969,506	700,849,506

EMPLOYEES (1)

	-287			FULL TIME	-280	-280	-280
	8			PART TIME	8	8	8
				(1) BEFORE SALARY SAVINGS			

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

251,452,020			AA	OPENING FUND BALANCE			
251,452,020				TOTAL			

NON-TAX SRCS

539,703	340,000	282,983	BD	FINES & FORFEITS	340,000	340,000	340,000
3,845,765	12,340,000	2,645,754	BF	RENTS & RECOVERIES	8,190,000	8,190,000	8,190,000
14,173,160	16,750,000	4,137,545	BG	REVENUE OFFSET TO EXPENSE	16,750,000	16,750,000	16,750,000
55,279,421	54,431,196		BJ	INTERDEPT REVENUES	60,935,793	60,935,793	60,935,793
26,920,651	27,283,836	13,374,907	BO	PAYMENT IN LIEU OF TAXES	26,894,120	26,894,120	26,894,120
20,000,000	20,000,000	5,000,000	BS	OTB PROFITS	20,000,000	20,000,000	20,000,000
120,758,700	131,145,032	25,441,189		TOTAL	133,109,913	133,109,913	133,109,913

INTERFUND REVENUES

30,236,587	26,842,346		BW	INTERFUND REVENUE	27,815,426	27,815,426	27,815,426
30,236,587	26,842,346			TOTAL	27,815,426	27,815,426	27,815,426

STATE AID

574,983	519,556	70,301	SA	STATE AID - REIMBURSEMENT OF EXPENSES	5,019,556	5,019,556	5,019,556
574,983	519,556	70,301		TOTAL	5,019,556	5,019,556	5,019,556

FUND GEN	DEPT BU	OFFICE OF MANAGEMENT AND BUDGET			DEPARTMENT SUMMARY			
		2022 PRIOR YEAR	2023 CURRENT YEAR		CATEGORY	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
SALES TAX								
1,409,456,335	1,390,426,754	544,287,538	TA	SALES TAX COUNTYWIDE	1,452,057,153	1,452,057,153		1,452,057,153
94,820,097	136,865,874	50,199,691	TB	SALES TAX PART COUNTY	153,222,304	153,222,304		153,222,304
1,504,276,432	1,527,292,628	594,487,229		TOTAL	1,605,279,457	1,605,279,457		1,605,279,457
PROPERTY TAX								
2,058,374	2,000,000	4,622,045	TL	PROPERTY TAX	3,500,000	3,500,000		3,500,000
2,058,374	2,000,000	4,622,045		TOTAL	3,500,000	3,500,000		3,500,000
OTHER TAXES								
1,297,322	1,639,500	337,345	TO	OTB 5% TAX	1,639,500	1,639,500		1,639,500
1,297,322	1,639,500	337,345		TOTAL	1,639,500	1,639,500		1,639,500
INTERFUND TRANSFERS								
564,379			IF	INTERFUND TRANSFERS				
564,379				TOTAL				
1,911,218,797	1,689,439,062	624,958,109		TOTAL REVENUES	1,776,363,852	1,776,363,852		1,776,363,852

FUND DEPT C.C  
 GEN BU 10

OFFICE OF MANAGEMENT AND BUDGET  
 DEPARTMENT  
 OFFICE OF MANAGEMENT AND BUDGET

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	

EXPENSES

AA SALARIES, WAGES & FEES

24,200	1	30,000	11,738	HEG	PROGRAM COORDINATOR P/T	1	30,000	1	30,000	1	30,000
3,830	1	86,450	451	HHJ	ASSISTANT DIRECTOR P/T	1	86,450	1	86,450	1	86,450
28,246	1	136,000		HHN	DEPUTY CHIEF PROCUREMENT OFFCR						
45,442	1	85,000	42,173	HHO	ASST DEP CHIEF OF PROCUREMENT	1	85,000	1	85,000	1	85,000
158,000	1	158,000	78,392	HHQ	CHF PRCRMT & CNTRCT CMLPNC OFF	1	158,000	1	158,000	1	158,000
			1,910	HIF	CLERK SEASONAL						
160,430	2	136,000	92,285	HJF	PROGRAM COORDINATOR	3	186,000	3	186,000	3	186,000
68,654	1	150,000		HJG	DIRECTOR OF AUDITS AND GRANTS						
51,515	1	52,000	11,800	HJI	PROJECT COORDINATOR	1	52,000	1	52,000	1	52,000
196,114				HJM	PROJECT DIRECTOR						
1,104,445		1,884,916	42,344	TAK	TERMINAL LEAVE		2,209,059		2,209,059		2,209,059
5,084				TAL	LONGEVITY						
90,000	1	90,000	80,231	TEF	MGR BUDGET ANALYSIS	2	182,500	2	182,500	2	182,500
69,611	1	100,000	42,575	TGB	SR BUD EXAM P/T	1	100,000	1	100,000	1	100,000
			10,385	TIA	PROGRAM SUPERVISOR	1	90,000	1	90,000	1	90,000
92,500	1	92,500	17,433	TJV	MANAGER OF FISCAL PROJECTS						
351,274		400,000	400,820	YY8	HEALTH INS BUYBACK RETIREES		805,000		805,000		805,000
7,167		22,000	3,000	YY9	HEALTH INSURANCE BUYBACK		13,000		13,000		13,000
15,131		7,500		ZMK	LAG PAYOUT		7,500		7,500		7,500
		1,000,000		ZZ3	ACCOUNTING ADJUSTMENT		1,000,000		1,000,000		1,000,000
95,385	1	100,000	49,615	9MT	SPECIAL ASST	1	100,000	1	100,000	1	100,000
				9NH	ASSOCIATE BUDGET EXAMINER	1	60,000	1	60,000	1	60,000
44,308				9NT	DEPUTY COUNSEL						
114,348	3	261,500	60,756	9PI	BUDGET EXAMINER P/T	3	261,500	3	261,500	3	261,500
158,596	1	165,000	83,981	9PJ	DIR MGT&BD FSCL ADM	1	170,000	1	170,000	1	170,000
155,365	3	190,000	67,135	9RJ	BUDGET EXAMINER	3	195,000	3	195,000	3	195,000
69,360	1	106,708	37,515	9RL	CASH MANAGER AND DATABASE ADMIN	1	115,000	1	115,000	1	115,000
149,079	1	151,214	75,025	9RM	DEBT MANAGER AND FINANCIAL ANALYST	1	151,214	1	151,214	1	151,214
263,183	2	280,000	138,923	9SD	DEPUTY DIRECTOR OF THE BUDGET	2	280,000	2	280,000	2	280,000
412,397	5	468,634	117,886	9SG	SENIOR BUDGET EXAMINER	2	157,500	2	157,500	2	157,500
375				9TG	ASST DISTRICT ATTY						
77,796	2	87,000	43,165	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
17,000	1	27,300	12,944	9VH	SECRETARY	1	27,300	1	27,300	1	27,300
289,283	2	292,500	145,125	9VL	SR DEPUTY DIRECTOR OF BUDGET	2	292,500	2	292,500	2	292,500
4,318,118		6,610,222	1,667,607		TOTAL		6,951,523		6,951,523		6,951,523

AB FRINGE BENEFITS

-22,465				13F	SOCIAL SECURITY CONT						
55				17F	OPTICAL PLAN						

FUND GEN	DEPT BU	C.C 10	OFFICE OF MANAGEMENT AND BUDGET		OFFICE OF MANAGEMENT AND BUDGET						
			DEPARTMENT OFFICE OF MANAGEMENT AND BUDGET		CONTROL CENTER		2024 ENSUING YEAR				
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER		2024 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
2,472,559				22F	MEDICARE REIMBURSEMENT						
2,164				22S	MEDICARE REIMBURSEMENT SURCHARGE						
2,100,000				26F	FLEX BENEFITS PLAN						
-419				35F	MTA MOBILITY TAX						
15,014,876				75F	HEALTH INSURANCE FOR RETIREES						
11,960				76F	EMPLOYEES OPTICAL - RETIREES						
19,578,730					TOTAL						
				AC	WORKERS COMPENSATION						
2,515,953		2,965,000	1,207,477	15D	WORKERS' COMPENSATION TRIAD - DPAY	2,965,000		2,965,000			2,965,000
850,097		1,500,500	352,916	15I	WORKERS' COMPENSATION TRIAD - INDEMNITY	1,600,500		1,600,500			1,600,500
1,463,160		1,750,000	530,057	15M	WORKERS' COMPENSATION TRIAD - MEDICAL	1,750,000		1,750,000			1,750,000
2,074,174		2,050,000	-18,444	18F	GENERAL STATE COMP ADMIN ASSESMENT	2,050,000		2,050,000			2,050,000
90,633			24,367	20T	ALLOCATED LOSS ADJUSTMENT EXPENSE	100,000		100,000			100,000
6,994,017		8,265,500	2,096,373		TOTAL	8,465,500		8,465,500			8,465,500
				BB	EQUIPMENT						
		25,000		201	OFFICE FURNITURE/FURNISHINGS	25,000		25,000			25,000
		2,500		210	SAFETY & SECURITY EQUIPMENT	2,500		2,500			2,500
		27,500			TOTAL	27,500		27,500			27,500
				DD	GENERAL EXPENSES						
81		1,000	31	30R	RAIL/AIR TRAVEL EXPENSE	1,000		1,000			1,000
3,258		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER	5,000		5,000			5,000
217		1,000	3,150	301	TRAVELING EXPENSE	1,000		1,000			1,000
4,320				360	ADVERTISING/PUBLIC NOTICES						
43,177		75,000	26,791	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
		7,000		403	INFORMATION TECH SUPPLIES & EXPENSES	7,000		7,000			7,000
98		2,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE	2,000		2,000			2,000
29,395		72,000	2,399	419	MISCELLANEOUS SUPPLIES AND EXPENSES	121,725		121,725			121,725
1,075				496	BAD DEBT EXPENSE						
81,621		165,825	39,196		TOTAL	215,550		215,550			215,550
				DE	CONTRACTUAL SERVICES						
1,173,177		1,910,479	1,020,000	500	MISCELLANEOUS CONTRACTUAL SERV	1,960,480		1,960,480			1,960,480
70,364		200,000	136,443	503	FINANCIAL	200,000		200,000			200,000
1,243,541		2,110,479	1,156,443		TOTAL	2,160,480		2,160,480			2,160,480
				GA	LOCAL GOVT ASST PROGRAM						
51,433,502		50,341,071	12,910,665	620	AID TO T O HEMPSTEAD	52,349,972		52,349,972			52,349,972
19,534,137		20,261,388	4,903,394	621	AID TO T O OYSTER BAY	21,069,936		21,069,936			21,069,936



FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET								
GEN	BU	10	DEPARTMENT OFFICE OF MANAGEMENT AND BUDGET								
2022	2023			CONTROL CENTER		2024					
PRIOR YEAR	CURRENT YEAR		YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
15,405,177		14,638,183	2,427,975	622	AID TO T O NORTH HEMPSTEAD		15,222,332		15,222,332		15,222,332
2,270,788		2,320,688	570,006	623	AID TO CITY OF LONG BEACH		2,413,297		2,413,297		2,413,297
1,838,788		2,318,860	461,567	624	AID TO CITY OF GLEN COVE		1,763,563		1,763,563		1,763,563
1,250,000		1,250,000	1,147,494	650	AID TO VILLAGES		1,250,000		1,250,000		1,250,000
91,732,392		91,130,190	22,421,101		TOTAL		94,069,100		94,069,100		94,069,100
HD DEBT SERVICE CHARGEBACKS											
103,257,683		238,048,814		59F	DEBT SERVICE CHARGEBACKS		235,649,909		235,649,909		235,649,909
103,257,683		238,048,814			TOTAL		235,649,909		235,649,909		235,649,909
HF INTER-DEPARTMENTAL CHARGES											
4,811,559		2,092,372	263,184	59A	PDH CHARGES		5,985,039		5,985,039		5,985,039
4,811,559		2,092,372	263,184		TOTAL		5,985,039		5,985,039		5,985,039
HH INTERFUND CHARGES											
23,104,257		20,981,250	2,878,125	59N	NHCC GUARANTEED DEBT		20,545,000		20,545,000		20,545,000
5,747				59X	FEMA COUNTY MATCH						
23,110,004		20,981,250	2,878,125		TOTAL		20,545,000		20,545,000		20,545,000
JA CONTINGENCIES RESERVE											
98,138			-4,430,257	600	RESERVE FOR CONTINGENCIES						
98,138			-4,430,257		TOTAL						
LA SALES TAX TRSF TO POLICE HQ FD											
		165,591,280		610	SALES TAX TRSF TO POLICE HQ FD		185,598,200		185,598,200		185,598,200
		165,591,280			TOTAL		185,598,200		185,598,200		185,598,200
LF TRANSFER TO RCF FUND											
40,000,000				615	TRANSFER TO RCF FUND						
40,000,000					TOTAL						
LH TRANS TO PDH SUITS & DAMAGES											
125,540,201				617	TRANSF TO PDH						
125,540,201					TOTAL						
LL TRANS TO FCF FUND											
		22,400,000		627	TRANS TO FIRE COMM FUND		22,800,000		22,800,000		22,800,000
		22,400,000			TOTAL		22,800,000		22,800,000		22,800,000
LX TRANS TO CAPITAL FUND											
270				62C	TRANS TO CAPITAL FUND						
270					TOTAL						

FUND GEN	DEPT BU	C.C 10	OFFICE OF MANAGEMENT AND BUDGET							
			DEPARTMENT OFFICE OF MANAGEMENT AND BUDGET							
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
L2 TRANS TO GRT FUND										
72,003				222	TRANSFER OUT TO GRANT FUND					
72,003					TOTAL					
L3 TRANS TO LITIGATION FUND										
155,000,000				333	TRANSFER TO LITIGATION FUND					
155,000,000					TOTAL					
L5 TRANSFER TO BIF FUND										
105,000,000				555	TRANSFER TO BIF FUND					
105,000,000					TOTAL					
L7 TRANSFER TO COVID FUND										
475,331				777	TRANSFER TO COVID FUND					
475,331					TOTAL					
NA NCIFA EXPENDITURES										
2,300,000		2,075,000		9NA	NCIFA EXPENDITURES	2,750,000		2,750,000		2,750,000
2,300,000		2,075,000			TOTAL	2,750,000		2,750,000		2,750,000
OO OTHER EXPENSES										
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
74,247		76,500	76,474	955	NYS ASSN OF COUNTIES	80,000		80,000		80,000
8,678,232		8,895,188	8,895,188	966	LEGAL AID SOC OF NC	9,286,000		9,286,000		9,286,000
6,753,103		7,553,835	4,065,906	967	BAR ASSN NC PUB DFDR	16,853,942		16,853,942		16,853,942
496,820		522,250	522,250	968	BAR ASSN ADMIN EXPENSES - POST 2019	583,088		583,088		583,088
7,271,620		10,000,000	3,250,645	97F	FIT RESIDENT TUITION	10,000,000		10,000,000		10,000,000
5,077,515		6,750,000	-639,421	970	RESIDENT TUITION	6,750,000		6,750,000		6,750,000
1,949,186			6,129,036	98B	ATTORNEY FEES					
2,917,376			6,420,853	98C	ATTORNEY GROSS PROCEEDS					
335,715			10,850	98D	SETTLEMENT REPORTABLE TO IRS					
2,657,548		45,000,000	14,751,467	987	OTHER SUITS & DAMAGES	45,000,000		45,000,000		45,000,000
341,441				989	STIPULATION SETTLEMENT					
320,000		1,320,000	1,320,000	993	INSURANCE ON BLDGS	1,320,000		1,320,000		1,320,000
		25,000,000		998	CONTINGENCY RESERVE	39,500,000		39,500,000		39,380,000
36,984,811		105,229,781	44,809,023		TOTAL	129,485,038		129,485,038		129,365,038
720,598,419		664,728,213	70,900,795		TOTAL EXPENSES	714,702,839		714,702,839		714,582,839

FUND GEN	DEPT BU	C.C 10	OFFICE OF MANAGEMENT AND BUDGET							
			DEPARTMENT OFFICE OF MANAGEMENT AND BUDGET							
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

REVENUES

				AA	OPENING FUND BALANCE					
251,452,020				0101	FUND BALANCE - BEGIN. OF YEAR					
251,452,020					TOTAL					
				BD	FINES & FORFEITS					
57,533		40,000	728	0602	FORFEITED BAIL	40,000		40,000		40,000
482,170		300,000	282,256	0603	FINES	300,000		300,000		300,000
539,703		340,000	282,984		TOTAL	340,000		340,000		340,000
				BF	RENTS & RECOVERIES					
1,982,237				G0DE	GRT FD RECOV FOR PRIOR PERIODS - DE EXP	650,000		650,000		650,000
4,320		5,000,000		0701	CASH RECOVERY					
1,443,988		7,040,000	2,144,035	0704	RECVRY PRIOR YR APPR	7,040,000		7,040,000		7,040,000
415,219		300,000	501,719	0706	RECVRY WRKMENS COMP	500,000		500,000		500,000
3,845,764		12,340,000	2,645,754		TOTAL	8,190,000		8,190,000		8,190,000
				BG	REVENUE OFFSET TO EXPENSE					
1,824,025				2013	OTHER REVENUES					
5,077,515		6,750,000	901,289	2044	REIMBURSEMENT COLLEGE SERVICES	6,750,000		6,750,000		6,750,000
7,271,620		10,000,000	3,236,256	2050	REIMB COLLEGE SERVICES - FIT	10,000,000		10,000,000		10,000,000
14,173,160		16,750,000	4,137,545		TOTAL	16,750,000		16,750,000		16,750,000
				BJ	INTERDEPT REVENUES					
55,279,421		54,431,196		7800	INTERDEPARTMENTAL REVENUES	60,935,793		60,935,793		60,935,793
55,279,421		54,431,196			TOTAL	60,935,793		60,935,793		60,935,793
				BO	PAYMENT IN LIEU OF TAXES					
16,163,421		17,331,249	8,779,714	1301	PAYMENT IN LIEU OF TAXES	16,225,593		16,225,593		16,225,593
10,757,230		9,952,587	4,595,194	1311	PYMT LIEU OF TAXES-LIPA	10,668,527		10,668,527		10,668,527
26,920,651		27,283,836	13,374,908		TOTAL	26,894,120		26,894,120		26,894,120
				BS	OTB PROFITS					
20,000,000		20,000,000	5,000,000	1703	VIDEO LOTTERY TERMINALS	20,000,000		20,000,000		20,000,000
20,000,000		20,000,000	5,000,000		TOTAL	20,000,000		20,000,000		20,000,000
				BW	INTERFUND REVENUE					
23,104,257		20,981,250		111D	NHCC REIMB ON GUARANTEED CTY DEBT	20,545,000		20,545,000		20,545,000
7,132,330		5,861,096		1115	INTERFUND REVENUES OTHER	7,270,426		7,270,426		7,270,426

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET				
GEN	BU	10	DEPARTMENT OFFICE OF MANAGEMENT AND BUDGET				
2022	2023			CONTROL CENTER	2024		
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
30,236,587		26,842,346		TOTAL	27,815,426	27,815,426	27,815,426
IF INTERFUND TRANSFERS							
564,379				1821 TRSF FRM FCF			
564,379				TOTAL			
SA STATE AID - REIMBURSEMENT OF EXPENSES							
302,475		300,000	70,301	1033 LEGALIZATION OF MEDICAL MARIJUANA	300,000	300,000	300,000
272,509		219,556		1042 LEGAL AID PROGRAM REIMBURSEMENT	219,556	219,556	219,556
				1044 AID TO LOCALITIES - 18B REIMBURSEMENT	4,500,000	4,500,000	4,500,000
574,984		519,556	70,301	TOTAL	5,019,556	5,019,556	5,019,556
TA SALES TAX COUNTYWIDE							
			-33,605,128	119A NIFA WH DEBT			
			-730,000	119B NIFA W/H OPERATING			
1,409,456,335		1,390,426,754	578,622,666	1190 SALES TAX - COUNTYWIDE	1,452,057,153	1,452,057,153	1,452,057,153
1,409,456,335		1,390,426,754	544,287,538	TOTAL	1,452,057,153	1,452,057,153	1,452,057,153
TB SALES TAX PART COUNTY							
122,174,807		115,579,000	28,912,817	1195 SALES TX-HOTEL & ALCOHOL OUTSIDE LB	125,867,541	125,867,541	125,867,541
53		21,286,874	21,286,874	1197 PY DEFRD SLS TAX COLL IN EXC OF BUDG	27,354,763	27,354,763	27,354,763
-27,354,763				1198 CY DEFRD SLS TAX COLL IN EXC OF BUDG			
94,820,097		136,865,874	50,199,691	TOTAL	153,222,304	153,222,304	153,222,304
TL PROPERTY TAX							
2,057,016		2,000,000	4,622,045	1201 TAX LEVY COLLECTIONS	3,500,000	3,500,000	3,500,000
1,358				1208 COLLECTIONS OF PRIOR YEAR TAXES			
2,058,374		2,000,000	4,622,045	TOTAL	3,500,000	3,500,000	3,500,000
TO OTB 5% TAX							
1,147,254		1,450,000	337,345	1182 NASSAU REGIONAL OTB	1,450,000	1,450,000	1,450,000
55,229		70,000		1183 SUFFOLK REGIONAL OTB	70,000	70,000	70,000
50,720		70,000		1184 CAPITAL DISTRICT REGIONAL OTB	70,000	70,000	70,000
37,083		48,000		1185 WESTERN REGIONAL OTB	48,000	48,000	48,000
7,036		1,500		1186 CATSKILL REGIONAL OTB	1,500	1,500	1,500
1,297,322		1,639,500	337,345	TOTAL	1,639,500	1,639,500	1,639,500
1,911,218,797		1,689,439,062	624,958,111	TOTAL REVENUES	1,776,363,852	1,776,363,852	1,776,363,852

FUND GEN	DEPT BU	C.C 10	OFFICE OF MANAGEMENT AND BUDGET			OFFICE OF MANAGEMENT AND BUDGET		
			DEPARTMENT			OFFICE OF MANAGEMENT AND BUDGET		
2022 PRIOR YEAR	2023			CONTROL CENTER	2024			
	ACTUAL	CURRENT YEAR			YEAR	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.
	ADOPTED BUDGET	6 MONTH ACTUAL						
1,968,748	3,984,491	1,279,922	1000	OFFICE OF MANAGEMENT AND BUDGET	4,482,746	4,482,746	4,482,746	
	16			FULL-TIME EMPLOYEES	16	16	16	
	2			PART-TIME EMPLOYEES	2	2	2	
1,359,208	1,504,150	498,735	1100	BUDGET DEVELOPMENT AND ANALYSIS	1,260,435	1,260,435	1,260,435	
	9			FULL-TIME EMPLOYEES	8	8	8	
	5			PART-TIME EMPLOYEES	5	5	5	
77,568	106,708	38,584	1200	FISCAL ANALYSIS	38,195	38,195	38,195	
	1			FULL-TIME EMPLOYEES				
149,283	209,500	75,663	1300	PROJECT AND PERFORMANCE MANAGEMENT	209,500	209,500	209,500	
	1			FULL-TIME EMPLOYEES	1	1	1	
	1			PART-TIME EMPLOYEES	1	1	1	
7,233,966	8,904,177	3,963,002	1500	RISK MANAGEMENT	9,004,177	9,004,177	9,004,177	
	187,991,280		1700	GENERAL FUND UNALLOCATED REVENUES	208,398,200	208,398,200	208,398,200	
18,503,302	1,500,000	-79,000	1720	NASSAU HEALTHCARE CORPORATION (NHCC)	1,755,000	1,755,000	1,755,000	
91,830,530	91,130,190	17,990,843	1730	LOCAL GOVERNMENT ASSISTANCE	94,069,100	94,069,100	94,069,100	
15,928,155	16,971,273	13,483,344	1740	INDIGENT LEGAL SERVICES	26,723,030	26,723,030	26,723,030	
12,349,135	16,750,000	2,611,224	1750	RESIDENT TUITION	16,750,000	16,750,000	16,750,000	
2,100,000			1760	FLEX BENEFITS PROGRAM				
249,845,122	333,510,944	30,563,280	1770	ALL OTHER MISCELLANEOUS BUDGETS	349,746,956	349,746,956	349,626,956	
318,153,351			1800	INTERFUND TRANSFERS				
57,226	390,000	24,731	2150	WORKERS COMP HEALTH	490,000	490,000	490,000	

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET					
GEN	BU	10	DEPARTMENT					
			OFFICE OF MANAGEMENT AND BUDGET					
2022	2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA	
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED	
770,422	1,425,000	322,644	2350	WORKERS COMP SOCIAL SERVICES	1,425,000	1,425,000	1,425,000	
272,402	350,500	127,820	2830	WORKERS COMP SEWER & STORM WATER AUTH	350,500	350,500	350,500	
720,598,418	664,728,213	70,900,792		TOTAL COSTS	714,702,839	714,702,839	714,582,839	
	27			FULL-TIME EMPLOYEES	25	25	25	
	8			PART-TIME EMPLOYEES	8	8	8	

FUND DEPT C.C  
 GEN BU 30

OFFICE OF MANAGEMENT AND BUDGET  
 DEPARTMENT  
 FISCAL ANALYSIS

2022		2023			CONTROL CENTER	2024					
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET	ENSUING		YEAR			NIFA
ACTUAL	NO.	ADOPTED	6 MONTH	ACTUAL	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	COUNTY EXEC.	APPROVED
		BUDGET				REQUEST					

EXPENSES

				AA	SALARIES, WAGES & FEES							
		-314	-10,000,000									
					ZZB	SAVINGS FROM INITIATIVES	-305	-10,000,000	-305	-10,000,000	-305	-10,000,000
					ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-3,733,333		-3,733,333		-3,733,333
		-10,000,000				TOTAL		-13,733,333		-13,733,333		-13,733,333
		-10,000,000				TOTAL EXPENSES		-13,733,333		-13,733,333		-13,733,333

FUND		DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET			
GEN		BU	30	DEPARTMENT FISCAL ANALYSIS			
2022	2023			CONTROL CENTER	2024		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
	-10,000,000		3100	BUDGET DEVELOPMENT AND ANALYSIS	-13,733,333	-13,733,333	-13,733,333
	-314			FULL-TIME EMPLOYEES	-305	-305	-305
	-10,000,000			TOTAL COSTS	-13,733,333	-13,733,333	-13,733,333
	-314			FULL-TIME EMPLOYEES	-305	-305	-305



FUND GEN	DEPT CA	OFFICE OF CONSUMER AFFAIRS			DEPARTMENT SUMMARY			
		2022 PRIOR YEAR	2023 CURRENT YEAR		CATEGORY	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
<b>EXPENSES</b>								
<b>PERS SERVICES</b>								
1,476,450	2,234,829	765,820		AA	SALARIES, WAGES & FEES	2,096,502	2,096,502	2,096,502
1,476,450	2,234,829	765,820			TOTAL	2,096,502	2,096,502	2,096,502
<b>OTHR THAN PS - OTHER THAN PERSONAL SVCS</b>								
1,330	5,000			BB	EQUIPMENT	5,000	5,000	5,000
46,162	148,284	18,788		DD	GENERAL EXPENSES	138,250	138,250	138,250
104,388	175,000	22,783		DE	CONTRACTUAL SERVICES	175,000	175,000	175,000
151,880	328,284	41,571			TOTAL	318,250	318,250	318,250
1,628,330	2,563,113	807,391			TOTAL EXPENSES	2,414,752	2,414,752	2,414,752
<b>EMPLOYEES (1)</b>								
	26				FULL TIME	25	25	25
	3				PART TIME	4	4	4
<b>REVENUES</b>								
<b>NON-TAX SRCS</b>								
4,176,071	4,650,000	2,967,390		BC	PERMITS & LICENSES	5,333,290	5,333,290	5,333,290
355,096	1,575,000	178,081		BD	FINES & FORFEITS	725,000	725,000	725,000
	100,000	1,116		BF	RENTS & RECOVERIES	100,000	100,000	100,000
	200			BH	DEPT REVENUES	200	200	200
4,531,167	6,325,200	3,146,587			TOTAL	6,158,490	6,158,490	6,158,490
<b>STATE AID</b>								
60,905	45,000			SA	STATE AID - REIMBURSEMENT OF EXPENSES	45,000	45,000	45,000
60,905	45,000				TOTAL	45,000	45,000	45,000
4,592,072	6,370,200	3,146,587			TOTAL REVENUES	6,203,490	6,203,490	6,203,490

FUND DEPT C.C  
 GEN CA 10

OFFICE OF CONSUMER AFFAIRS  
 DEPARTMENT  
 CONSUMER AFFAIRS

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	CURRENT		YEAR		ENSUING		YEAR		NIFA APPROVED	
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.		

EXPENSES

AA SALARIES, WAGES & FEES

	2	58,000		AAT	CLERK I PT						
			6,072	ABD	CLERK I PART-TIME	1	15,000	1	15,000	1	15,000
45,611	1	51,012		ABK	CLERK II						
16,665	1	33,808		ADA	CLK TYPIST I						
351				ADG	CLERK TYPIST I PART-TIME						
	1	31,683		AEA	CLK TYPIST III						
13,065			32,883	CBK	ACCOUNTANT II	1	56,669	1	56,669	1	56,669
	1	70,000		CCA	ACCOUNTANT III						
13,936			17,526	DKA	TAXI & LIMO INVESTIGATOR TRNEE						
			41,458	DKB	CONSUMER PROTECT INVESTIG TR, BILINGUAL						
245,095	6	332,451	113,588	DKC	TAXI & LIMOUSINE INVESTIGATOR I	4	258,598	4	258,598	4	258,598
60,491	1	61,817	30,566	DKD	CONSUMER PROTECT INVESTIG I, BILINGUAL	2	128,159	2	128,159	2	128,159
21,065			16,531	DKH	CN PR IN PT	1	32,000	1	32,000	1	32,000
	1	30,000		DLA	CONSUMER AFFAIRS INVESTI I P/T						
185,110	3	268,170	83,897	DLR	CNSMR AFS INVTGR III	2	177,809	2	177,809	2	177,809
188,134	3	190,000	61,250	DMA	WTS & MSR INSPTR I	4	190,000	4	190,000	4	190,000
16,186	2	50,000	23,573	DMD	WEIGHTS & MEASURE INSPECTR TRAINEE	3	89,332	3	89,332	3	89,332
34,375	1	78,078	26,309	DMF	WTS & MSR INSPTR II	1	55,018	1	55,018	1	55,018
76,414	1	79,084	38,613	DMK	ASST DIR OF WTS & MEAS I	1	80,820	1	80,820	1	80,820
	1	115,000		DMP	DEP COMM CSMR AFFRS	1	115,000	1	115,000	1	115,000
92,769	1	120,000	59,538	DMR	CMMR OF CNSMR AFFRS	1	120,000	1	120,000	1	120,000
26,731	1	50,000		DNF	ASST TO COMM OF CONSUMER AFFS	1	70,000	1	70,000	1	70,000
23,908			25,533	FMK	ADMIN ASST	1	53,907	1	53,907	1	53,907
			19,298	FNA	ADMIN OFF I	1	73,902	1	73,902	1	73,902
7,658			7,353	FNC	Administrative Officer I PT	1	16,000	1	16,000	1	16,000
165,788		97,400	36,113	TAK	TERMINAL LEAVE		50,149		50,149		50,149
10,066		8,383	16,322	TAL	LONGEVITY		8,383		8,383		8,383
44,831	1	53,780	22,879	XAJ	CMNTY SVC ASST	1	47,194	1	47,194	1	47,194
			6,948	XAS	COMMUNITY SERVICE ASST P/T	1	16,000	1	16,000	1	16,000
125,474	1	100,292	43,788	XAT	COMMUNITY SERVICES REPRESENTVE	1	115,000	1	115,000	1	115,000
2,000		3,167	1,000	YY8	HEALTH INS BUYBACK RETIREES		3,167		3,167		3,167
		4,000		YY9	HEALTH INSURANCE BUYBACK						
19,971			8,530	ZMK	LAG PAYOUT						
1,050			2,175	ZMM	SUPPER MONEY						
		159,146		ZRT	RETROACTIVE PAY						
		96,087		ZRY	CSEA COLA		128,033		128,033		128,033
4,950		10,000		ZUA	UNIFORM & EQUIP ALLOWANCE		10,000		10,000		10,000
2,818		4,971	2,114	ZYH	HAZARDOUS DUTY PAY		4,971		4,971		4,971
		2,000		ZY0	COMP TIME CASH		2,000		2,000		2,000
		6,500		ZY3	DIFFERENTIAL		6,500		6,500		6,500

FUND DEPT C.C  
 GEN CA 10

OFFICE OF CONSUMER AFFAIRS  
 DEPARTMENT  
 CONSUMER AFFAIRS

2022 PRIOR YEAR  ACTUAL	2023			CONTROL CENTER	2024						
	CURRENT		YEAR		ENSUING		YEAR		NIFA APPROVED		
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.		RECOMM. BY COUNTY EXEC.	
31,938		70,000	21,964	ZY8	OVERTIME		75,000		75,000		75,000
				ZZH	CSEA STIPEND		17,439		17,439		17,439
				ZZP	CSEA ADJUSTMENTS		80,240		80,240		80,240
				ZZ6	PAYROLL ADJUSTMENT		212		212		212
1,476,450		2,234,829	765,821		TOTAL		2,096,502		2,096,502		2,096,502
BB EQUIPMENT											
1,330		5,000		216	MISCELLANEOUS EQUIPMENT		5,000		5,000		5,000
1,330		5,000			TOTAL		5,000		5,000		5,000
DD GENERAL EXPENSES											
6,253		3,000	3,000	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000		5,000
		500		301	TRAVELING EXPENSE		4,000		4,000		4,000
		500		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		2,500		2,500		2,500
4,763		7,000	5,512	413	INVESTIGATIVE EXPENSES						
300		15,284		417	CLOTHING AND UNIFORM SUPPLIES		8,500		8,500		8,500
34,847		122,000	10,276	419	MISCELLANEOUS SUPPLIES AND EXPENSES		118,250		118,250		118,250
46,163		148,284	18,788		TOTAL		138,250		138,250		138,250
DE CONTRACTUAL SERVICES											
104,388		175,000	18,783	500	MISCELLANEOUS CONTRACTUAL SERV		171,000		171,000		171,000
			4,000	575	UNIFORM RENTAL EXPENSES		4,000		4,000		4,000
104,388		175,000	22,783		TOTAL		175,000		175,000		175,000
1,628,331		2,563,113	807,392		TOTAL EXPENSES		2,414,752		2,414,752		2,414,752

REVENUES

BC PERMITS & LICENSES											
2,446,851		2,800,000	1,492,580	0506	HOME IMPRVMT LICENSE		3,062,400		3,062,400		3,062,400
1,397,215		1,500,000	1,311,690	0523	WEIGHTS & MEASURE FEES		1,765,000		1,765,000		1,765,000
153,200		175,000	68,500	0531	TAXI AND LIMO REGISTRATION FEES		175,000		175,000		175,000
70,740		140,000	31,860	0532	ATM REGISTRATION FEES		140,000		140,000		140,000
101,565		15,000	59,720	0543	LICENSING		170,890		170,890		170,890
6,500		20,000	3,040	0546	HEALTH CLUB LICENSE		20,000		20,000		20,000
4,176,071		4,650,000	2,967,390		TOTAL		5,333,290		5,333,290		5,333,290
BD FINES & FORFEITS											
355,096		1,575,000	178,081	0603	FINES		725,000		725,000		725,000
355,096		1,575,000	178,081		TOTAL		725,000		725,000		725,000
BF RENTS & RECOVERIES											
		100,000		07AR	ACCOUNTS RECEIVABLES RECOVERIES		100,000		100,000		100,000

FUND		DEPT	C.C	OFFICE OF CONSUMER AFFAIRS							
GEN		CA	10	DEPARTMENT CONSUMER AFFAIRS							
2022 PRIOR YEAR	2023			CONTROL CENTER	2024						
	ACTUAL	CURRENT	YEAR		DETAIL BUDGET	ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	
			1,116	0704	RECVRY PRIOR YR APPR						
		100,000	1,116		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 EXPENSES						
60,905		45,000		1001	REIMBURSED EXPEND		45,000	45,000		45,000	
60,905		45,000			TOTAL		45,000	45,000		45,000	
4,592,072		6,370,200	3,146,587		TOTAL REVENUES		6,203,490	6,203,490		6,203,490	

FUND GEN	DEPT CA	C.C 10	OFFICE OF CONSUMER AFFAIRS				
			DEPARTMENT CONSUMER AFFAIRS				
2022 PRIOR YEAR	2023 CURRENT YEAR		CONTROL CENTER	2024 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
125			1000	CONSUMER AFFAIRS	12,300	12,300	12,300
142,965	774,733	29,016	1100	ADMINISTRATION	752,422	752,422	752,422
	2			FULL-TIME EMPLOYEES	4	4	4
181,018	201,683	209,035	1101	CONSUMER PROTECTION	72,669	72,669	72,669
	3			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES	1	1	1
334,637	450,917	166,543	1200	WEIGHTS & MEASURES	553,841	553,841	553,841
	7			FULL-TIME EMPLOYEES	9	9	9
395,178	626,847	223,541	1300	INVESTIGATION & COMPLAINTS	519,438	519,438	519,438
	8			FULL-TIME EMPLOYEES	6	6	6
	2			PART-TIME EMPLOYEES	1	1	1
385,229	354,423	94,176	1400	LICENSING	307,950	307,950	307,950
	4			FULL-TIME EMPLOYEES	3	3	3
	1			PART-TIME EMPLOYEES	1	1	1
189,178	154,510	85,080	1500	INFORMATION & EDUCATION	196,132	196,132	196,132
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES	1	1	1
1,628,330	2,563,113	807,391		TOTAL COSTS	2,414,752	2,414,752	2,414,752
	26			FULL-TIME EMPLOYEES	25	25	25
	3			PART-TIME EMPLOYEES	4	4	4

FUND GEN	DEPT CC	2022		2023		NC SHERIFF/CORRECTIONAL CENTER				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2024				
						CATEGORY	ENSUING	YEAR		
		ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
<b>EXPENSES</b>										
<b>PERS SERVICES</b>										
		118,224,548		120,514,024	55,246,337	AA	SALARIES, WAGES & FEES	126,689,020	126,689,020	126,689,020
		10,052,416		8,732,000	4,034,495	AC	WORKERS COMPENSATION	9,032,000	9,032,000	9,032,000
		128,276,964		129,246,024	59,280,832		TOTAL	135,721,020	135,721,020	135,721,020
<b>OTHR THAN PS - OTHER THAN PERSONAL SVCS</b>										
		152,302		190,207	11,644	BB	EQUIPMENT	190,207	190,207	190,207
		3,656,055		3,806,691	2,674,133	DD	GENERAL EXPENSES	4,106,691	4,106,691	4,106,691
		25,450,675		26,037,304	14,751,091	DE	CONTRACTUAL SERVICES	26,037,304	26,037,304	26,037,304
		1,658,508		2,083,926	956,075	DF	UTILITY COSTS	1,793,926	1,793,926	1,793,926
		30,917,540		32,118,128	18,392,943		TOTAL	32,128,128	32,128,128	32,128,128
		159,194,504		161,364,152	77,673,775		TOTAL EXPENSES	167,849,148	167,849,148	167,849,148
<b>EMPLOYEES</b> (1)										
				940			FULL TIME	940	940	940
				9			PART TIME	9	9	9
(1) BEFORE SALARY SAVINGS										
<b>REVENUES</b>										
<b>NON-TAX SRCS</b>										
		55		13,000		BD	FINES & FORFEITS	13,000	13,000	13,000
		364,692			334,196	BF	RENTS & RECOVERIES			
		1,088,710		200,000	100,000	BG	REVENUE OFFSET TO EXPENSE	200,000	200,000	200,000
		1,411,655		1,700,000	750,495	BH	DEPT REVENUES	1,700,000	1,700,000	1,700,000
		160,234		150,000	25,718	BJ	INTERDEPT REVENUES	320,000	320,000	320,000
		3,025,346		2,063,000	1,210,409		TOTAL	2,233,000	2,233,000	2,233,000
<b>FEDERAL AID</b>										
		4,841,543		3,250,400	346,157	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,817,625	4,817,625	4,817,625
		4,841,543		3,250,400	346,157		TOTAL	4,817,625	4,817,625	4,817,625
<b>STATE AID</b>										
		184,767		343,494	1,609,625	SA	STATE AID - REIMBURSEMENT OF EXPENSES	1,143,494	1,143,494	1,143,494
		184,767		343,494	1,609,625		TOTAL	1,143,494	1,143,494	1,143,494
		8,051,656		5,656,894	3,166,191		TOTAL REVENUES	8,194,119	8,194,119	8,194,119

FUND DEPT C.C  
 GEN CC 10

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT  
 CORRECTIONAL CENTER

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR					
	NO.	ADOPTED BUDGET			DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.

EXPENSES

AA SALARIES, WAGES & FEES

12,460	5	60,000	5,914	AAT	CLERK I PT	5	60,000	5	60,000	5	60,000
91,645	2	95,301	39,012	ABA	CLERK I	3	125,282	3	125,282	3	125,282
220,538	4	226,444	109,857	ABK	CLERK II	4	228,060	4	228,060	4	228,060
56,447	1	57,637	28,416	ACA	CLERK III	1	58,836	1	58,836	1	58,836
	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
45,673	1	45,673	22,661	BKP	STOCK ASSISTANT	1	45,673	1	45,673	1	45,673
1,962				CBK	ACCOUNTANT II						
85,957	1	90,093	43,511	CCA	ACCOUNTANT III	1	92,165	1	92,165	1	92,165
43,944	1	87,756	56,270	CFP	FINANCIAL SYSTEMS ADMINISTRATOR	1	117,019	1	117,019	1	117,019
101,468	2	101,468	50,344	CGK	CASHIER I	2	101,468	2	101,468	2	101,468
113,201	1	113,241	56,185	ESK	AFFIRM ACTION SP III	1	113,241	1	113,241	1	113,241
132,785	2	135,377	66,583	FMK	ADMIN ASST	2	135,891	2	135,891	2	135,891
95,290	1	95,290	3,000	OFD	REHAB CNSLR II						
74,978	1	74,978	40,201	OGR	DRUG ABUSE TECH II	1	74,978	1	74,978	1	74,978
60,551	1	60,551	30,043	OJD	ALCOHOLISM REHAB COUNSLR I; BIL	1	60,551	1	60,551	1	60,551
2,711,437		2,861,854	2,736,304	TAK	TERMINAL LEAVE		2,019,383		2,019,383		2,019,383
525,086		450,439	1,116,008	TAL	LONGEVITY		450,439		450,439		450,439
49,233,031	702	54,404,749	23,681,141	WBK	CORRECTION OFFICER	702	52,624,528	702	52,624,528	702	52,624,528
5,394,234	55	6,075,856	2,596,159	WCA	CORRECT CORPORAL (OFFICER FC)	52	5,335,135	52	5,335,135	52	5,335,135
4,144,198	36	4,158,719	1,891,865	WCK	CORRECTION SERGEANT	32	3,748,704	32	3,748,704	32	3,748,704
2,567,987	20	2,372,468	1,538,414	WDA	CORRECTION LIEUTENANT	24	3,078,624	24	3,078,624	24	3,078,624
979,851	7	896,624	763,273	WDK	CORRECTION CAPTAIN	10	1,411,040	10	1,411,040	10	1,411,040
60,624	2	123,254	65,615	WDP	CRCTNL CTR AIR CD MCH	2	142,425	2	142,425	2	142,425
190,305	2	185,205	112,388	WEA	CRCTNL CTR MNT PLMBR	3	247,787	3	247,787	3	247,787
82,125	1	84,671	42,172	WEF	CC MAINTENANCE CARPENTER	1	86,415	1	86,415	1	86,415
174,585	3	213,687	109,398	WEK	CRCTNL CTR MNT ELECT	3	231,779	3	231,779	3	231,779
63,227	1	69,526	34,009	WFA	CORR CTR AUTO MECHANIC I	1	70,636	1	70,636	1	70,636
95,290	1	95,290	47,279	WFF	CORR CTR AUTO MECHANIC II	1	95,290	1	95,290	1	95,290
225,588	4	280,034	115,122	WGA	CRCTNL CTR MNT MCH I	4	282,305	4	282,305	4	282,305
247,114	3	261,636	108,665	WGB	CRCTNL CTR MNT MCH II	3	265,123	3	265,123	3	265,123
90,935	1	69,269	52,421	WGF	COR CTR MAIN MECH ASSISTANT	2	111,825	2	111,825	2	111,825
197,183	6	259,763	120,820	WHH	CORR CTR ASSISTANT COOK	6	265,872	6	265,872	6	265,872
737,666	10	760,940	362,203	WHM	CORR CTR COOK I	10	773,730	10	773,730	10	773,730
642,985	8	752,778	323,638	WHP	CORR CTR COOK II	7	666,330	7	666,330	7	666,330
269,105	2	269,105	159,186	WIA	CRCTNL CTR KTCHN SPV	4	453,105	4	453,105	4	453,105
133,634	1	133,634	66,303	WIB	CORRECTIONAL CENTER DIR OF FOOD SERVICES	1	133,634	1	133,634	1	133,634
39,596			71,942	WJP	COMMR OF CORRECTION	1	145,000	1	145,000	1	145,000
125,000	1	125,000	15,385	WNK	SPEC ASST TO COMMR OF CORRCTN						

FUND GEN	DEPT CC	C.C 10	NC SHERIFF/CORRECTIONAL CENTER		CORRECTIONAL CENTER		CORRECTIONAL CENTER		CORRECTIONAL CENTER		CORRECTIONAL CENTER		
			DEPARTMENT		CORRECTIONAL CENTER		CORRECTIONAL CENTER		CORRECTIONAL CENTER		CORRECTIONAL CENTER		
2022 PRIOR	YEAR	2023 CURRENT YEAR		CONTROL CENTER		2024 ENSUING YEAR		CORRECTIONAL CENTER		CORRECTIONAL CENTER		CORRECTIONAL CENTER	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED		
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		
64,604	1	64,604	24,848	YKK	GROUNDSKEEPER I	1	64,604	1	64,604	1	64,604		
3,083		1,900	2,000	YY8	HEALTH INS BUYBACK RETIREES		1,900		1,900		1,900		
44,834		36,000	32,167	YY9	HEALTH INSURANCE BUYBACK		34,000		34,000		34,000		
46,692		44,874	21,842	ZBP	BEEPER PAY		44,874		44,874		44,874		
97,385		79,347	62,373	ZDG	CANINE PAY		105,796		105,796		105,796		
209,985		189,500	65,070	ZMK	LAG PAYOUT		189,500		189,500		189,500		
361,995		321,030	158,460	ZMM	SUPPER MONEY		321,030		321,030		321,030		
		5,000		ZMO	OUT OF COUNTY MEAL MONEY		5,000		5,000		5,000		
		7,508,164		ZRT	RETROACTIVE PAY		11,824,885		11,824,885		11,824,885		
		375,751		ZRY	CSEA COLA		583,834		583,834		583,834		
1,028,625		1,057,350	5,000	ZUA	UNIFORM & EQUIP ALLOWANCE		1,057,350		1,057,350		1,057,350		
		206,254		ZYD	EDUCATION STIPEND								
42,651		63,950	45,715	ZYH	HAZARDOUS DUTY PAY		63,950		63,950		63,950		
153,203		42,000	96,373	ZYS	STANDBY PAY		42,000		42,000		42,000		
313,288		112,597	352,340	ZY0	COMP TIME CASH		112,597		112,597		112,597		
5,000,327		4,323,100	2,024,750	ZY3	DIFFERENTIAL		4,323,100		4,323,100		4,323,100		
146,187		2,250,600	51,491	ZY7	HOLIDAY PAY		2,250,600		2,250,600		2,250,600		
32,530,791		14,368,446	11,358,084	ZY8	OVERTIME		16,181,446		16,181,446		16,181,446		
				ZZH	CSEA STIPEND		62,413		62,413		62,413		
		5,104,540		ZZK	SHOA/COBA ADJUSTMENT		7,008,433		7,008,433		7,008,433		
				ZZP	CSEA ADJUSTMENTS		365,896		365,896		365,896		
	-30	-1,300,000		ZZ0	SAVINGS SHOA/COBA	-30	-1,300,000	-30	-1,300,000	-30	-1,300,000		
				ZZ6	PAYROLL ADJUSTMENT		104,294		104,294		104,294		
33,850	1	43,875	14,275	2DB	DP UNDSHF PT	1	43,875	1	43,875	1	43,875		
105,404	1	145,000		2DP	DEPUTY UNDERSHERIFF								
40,385			106,873	2DQ	DEPUTY UNDERSHERIFF	2	270,000	2	270,000	2	270,000		
165,000	1	165,000	37,442	2EA	UNDERSHERIFF								
101,468	2	101,468	50,344	3AK	CUSTODIAL WORKER I	2	101,468	2	101,468	2	101,468		
129,346	1	190,000		9RF	SHERIFF								
60,000	1	60,000	29,769	9ST	SECRETARY	1	60,000	1	60,000	1	60,000		
110,985,141		112,006,152	51,339,182		TOTAL		118,072,610		118,072,610		118,072,610		
AC WORKERS COMPENSATION													
2,414,518		3,177,500	1,062,180	15D	WORKERS' COMPENSATION TRIAD - DPAY		3,177,500		3,177,500		3,177,500		
4,887,014		3,217,500	1,580,183	15I	WORKERS' COMPENSATION TRIAD - INDEMNITY		3,217,500		3,217,500		3,217,500		
2,520,950		2,337,000	1,297,436	15M	WORKERS' COMPENSATION TRIAD - MEDICAL		2,337,000		2,337,000		2,337,000		
229,934			94,696	20T	ALLOCATED LOSS ADJUSTMENT EXPENSE		300,000		300,000		300,000		
10,052,416		8,732,000	4,034,495		TOTAL		9,032,000		9,032,000		9,032,000		
BB EQUIPMENT													
8,272				010	CABINETS FILES ETC								
			-1	063	LAWN MOWERS ETC								
			36	084	CAMERAS PROJTRS ETC								



FUND GEN	DEPT CC	C.C 10	NC SHERIFF/CORRECTIONAL CENTER							
			CORRECTIONAL CENTER							
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
4,995				088						
460				101						
		24,625		201		24,625		24,625		24,625
11,998			2,860	202						
		10,384		206		10,384		10,384		10,384
		10,273		208		10,273		10,273		10,273
24,374		47,201		209		47,201		47,201		47,201
100,859		74,403	2,735	210		74,403		74,403		74,403
1,344		23,321	6,014	216		23,321		23,321		23,321
152,302		190,207	11,644		TOTAL	190,207		190,207		190,207

DD GENERAL EXPENSES

23,385		37,761	37,761	300	OFFICE SUPPLIES & COPY PAPER	37,761		37,761		37,761
70,287		472	5,086	301	TRAVELING EXPENSE	472		472		472
		6,136		304	OFFICE EXPENSES-SERVICES	6,136		6,136		6,136
5,000			2,500	310	RENTAL OTHER EQUIPMENT					
4,167			2,585	316	POSTAGE					
			1,174	331	MISC MAT & SUPPLIES					
14,530				344	GAS OIL LUBRICANTS					
			26,561	353	POLICE CLOTHNG EQPMT	50,000		50,000		50,000
400				384	MEMBERSHIP FEE					
171,258		200,000	200,000	400	GRAINGER EXPENSES	200,000		200,000		200,000
4,958		9,440	598	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES	9,440		9,440		9,440
3,927		3,776	4,481	403	INFORMATION TECH SUPPLIES & EXPENSES	3,776		3,776		3,776
8,168		14,161	5,207	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE	14,161		14,161		14,161
1,648		3,304		405	MEDICAL SUPPLIES AND EXPENSES	3,304		3,304		3,304
208,009		236,007	317,895	406	BUILDING SUPPLIES AND MAINTENENCE	296,007		296,007		296,007
149,875		89,682	85,594	408	MOTOR VEHICLES SUPPLIES AND PARTS	89,682		89,682		89,682
9,347		27,849		409	MOTOR VEHICLES EXPENSES	27,849		27,849		27,849
32,169		5,664	25,000	412	COMMUNICATION SUPPLIES & MAINTENENCE	5,664		5,664		5,664
34,728		1,888	35,770	413	INVESTIGATIVE EXPENSES	1,888		1,888		1,888
4,987		4,720	4,987	415	EQUIPMENT MAINTENANCE AND RENTAL	4,720		4,720		4,720
1,987,958		2,001,238	1,079,454	416	FOOD SUPPLIES	2,191,238		2,191,238		2,191,238
137,693		151,045	108,367	417	CLOTHING AND UNIFORM SUPPLIES	151,045		151,045		151,045
768,216		956,025	704,404	419	MISCELLANEOUS SUPPLIES AND EXPENSES	956,025		956,025		956,025
		944		426	GPC PARTS/MATERIALS/SUPPLIES PURCHASES	944		944		944
		25,489		502	POSTAGE	25,489		25,489		25,489
3,640,710		3,775,601	2,647,424		TOTAL	4,075,601		4,075,601		4,075,601

DE CONTRACTUAL SERVICES

		270,937		500	MISCELLANEOUS CONTRACTUAL SERV	270,937		270,937		270,937
375,000		372,000	371,000	508	SANITARY SOLID WASTE DISPOSAL	372,000		372,000		372,000
137,406		162,606	8,400	510	CHAPLAINCY	162,606		162,606		162,606
24,031,556		23,916,918	13,838,201	524	MEDICAL/PSYCHIATRIC SERVICES	23,916,918		23,916,918		23,916,918

FUND DEPT C.C  
 GEN CC 10

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT  
 CORRECTIONAL CENTER

2022 PRIOR YEAR	2023			CONTROL CENTER	2024						
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
12,000				531	RADIO & COMMUNICATIONS						
894,713		1,314,843	533,489	535	BUILDING & MAINTENANCE SVCS		1,314,843		1,314,843		1,314,843
25,450,675		26,037,304	14,751,090		TOTAL		26,037,304		26,037,304		26,037,304
DF UTILITY COSTS											
232,995		242,818	67,214	55W	WATER		242,818		242,818		242,818
16,183		51,108	18,861	550	FUEL		51,108		51,108		51,108
1,409,330		1,790,000	870,000	551	LIGHT POWER WATER		1,500,000		1,500,000		1,500,000
1,658,508		2,083,926	956,075		TOTAL		1,793,926		1,793,926		1,793,926
151,939,752		152,825,190	73,739,910		TOTAL EXPENSES		159,201,648		159,201,648		159,201,648

REVENUES

BD FINES & FORFEITS											
55		13,000		0603	FINES		13,000		13,000		13,000
55		13,000			TOTAL		13,000		13,000		13,000
BF RENTS & RECOVERIES											
363,695			332,643	0704	RECVRY PRIOR YR APPR						
363,695			332,643		TOTAL						
BG REVENUE OFFSET TO EXPENSE											
200,000		200,000	100,000	2005	ORG ACTIVITY INCOME		200,000		200,000		200,000
888,710				2031	ADOLESCENCE OFFENDERS REIMBURSEMENTS						
1,088,710		200,000	100,000		TOTAL		200,000		200,000		200,000
BH DEPT REVENUES											
84,552		700,000	17,733	0801	MISC RECEIPTS		700,000		700,000		700,000
84,552		700,000	17,733		TOTAL		700,000		700,000		700,000
BJ INTERDEPT REVENUES											
58,240		150,000	25,718	7800	INTERDEPARTMENTAL REVENUES		70,000		70,000		70,000
58,240		150,000	25,718		TOTAL		70,000		70,000		70,000
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES											
3,204,494		1,500,000		0901	REIMBURSED EXPEND		3,000,000		3,000,000		3,000,000
10,825				0919	FEMA REIMBURSMENT						
959,970		1,000,400	285,450	0937	FEDERAL PROGRAM REVENUE		1,067,625		1,067,625		1,067,625
4,175,289		2,500,400	285,450		TOTAL		4,067,625		4,067,625		4,067,625

FUND		DEPT	C.C	NC SHERIFF/CORRECTIONAL CENTER								
GEN		CC	10	DEPARTMENT CORRECTIONAL CENTER								
2022	2023			CONTROL CENTER				2024				
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET				ENSUING		YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA		
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC.		APPROVED		
SA STATE AID - REIMBURSEMENT OF EXPENSES												
121,148		113,994	49,410	1001	REIMBURSED EXPEND	113,994		113,994		113,994		
121,148		113,994	49,410		TOTAL	113,994		113,994		113,994		
5,891,689		3,677,394	810,954		TOTAL REVENUES	5,164,619		5,164,619		5,164,619		

FUND GEN	DEPT CC	C.C 10	NC SHERIFF/CORRECTIONAL CENTER					
			DEPARTMENT CORRECTIONAL CENTER					
2022 PRIOR	YEAR	2023 CURRENT YEAR		CONTROL CENTER	2024 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
2,557,069	151,693 -14	4,476,796		1000	CORRECTIONAL CENTER	6,978,825	6,978,825	6,978,825
					FULL-TIME EMPLOYEES	56	56	56
520	7,927,790 1	258		1100	ADMINISTRATION	12,880,903	12,880,903	12,880,903
					PART-TIME EMPLOYEES	1	1	1
1,082,758	1,241,694 6	479,809		1110	ADMIN-OFFICE OF SHERIFF	710,514	710,514	710,514
					FULL-TIME EMPLOYEES	4	4	4
11,383,513	9,865,470 8	4,607,528		1120	ADMIN SERVICES&COMMUNICATIONS	10,079,599	10,079,599	10,079,599
					FULL-TIME EMPLOYEES	8	8	8
126,399	116,600 1	59,295		1130	COMMUNICATION UNIT	116,600	116,600	116,600
					FULL-TIME EMPLOYEES	1	1	1
856,630	1,000,346 6	315,372		1140	ADMIN-INVESTIGATIONS	731,620	731,620	731,620
					FULL-TIME EMPLOYEES	4	4	4
881,454	790,145 7 5	402,553		1210	ADMIN-HUMAN RESOURCES	792,497	792,497	792,497
					FULL-TIME EMPLOYEES	7	7	7
					PART-TIME EMPLOYEES	5	5	5
2,355,020	1,179,312 8	925,394		1220	SECURITY-OPERATIONS&TRANSPORT	1,023,236	1,023,236	1,023,236
					FULL-TIME EMPLOYEES	6	6	6
2,321,597	1,398,808 8	824,704		1310	SECURITY-PROGRAMS	1,278,474	1,278,474	1,278,474
					FULL-TIME EMPLOYEES	7	7	7
25,996,784	25,222,072 7	14,567,848		1320	SECURITY-MEDICAL	25,041,466	25,041,466	25,041,466
					FULL-TIME EMPLOYEES	5	5	5
861,093	779,237 7	369,093		1410	A BUILDING SECURITY	662,090	662,090	662,090
					FULL-TIME EMPLOYEES	6	6	6
16,969,741	16,612,311 252	8,952,204		1420	ADMIN-TRAINING ACADEMY	17,429,174	17,429,174	17,429,174
					FULL-TIME EMPLOYEES	254	254	254

FUND GEN	DEPT CC	C.C 10	NC SHERIFF/CORRECTIONAL CENTER					
			DEPARTMENT CORRECTIONAL CENTER					
2022 PRIOR YEAR	2023 CURRENT YEAR				2024 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
4,734,086	3,138,065 12	1,853,231	1430		TRANSPORTATION UNIT FULL-TIME EMPLOYEES	2,770,300 9	2,770,300 9	2,770,300 9
180,342	128,330 1	85,200	1440		BUDGET AND FINANCE FULL-TIME EMPLOYEES	130,402 1	130,402 1	130,402 1
1,234,564	1,076,189 8	630,267	1500		ADMIN-PLANNING & SAFETY FULL-TIME EMPLOYEES	969,813 7	969,813 7	969,813 7
5,424,323	5,340,439 26	2,741,125	1510		ADMIN-FOOD SERVICES FULL-TIME EMPLOYEES	5,623,813 27	5,623,813 27	5,623,813 27
212,187		85,492	1520		FLEET MAINTENANCE UNIT			
12,460	13,950 1	6,146	1530		ADMIN-POLICY&PROCEDURE PART-TIME EMPLOYEES	13,950 1	13,950 1	13,950 1
6,785,314	7,249,863 20	4,040,304	1540		ADMIN-MAINTENANCE FULL-TIME EMPLOYEES	7,142,481 22	7,142,481 22	7,142,481 22
2,161,637	1,643,141 9	775,508	1600		SECURITY-VISITING FULL-TIME EMPLOYEES	1,623,817 9	1,623,817 9	1,623,817 9
21,154,108	24,962,258 184	7,791,478	1700		SECURITY-NORTH COMMAND FULL-TIME EMPLOYEES	21,438,934 166	21,438,934 166	21,438,934 166
44,648,149	42,987,477 309	19,750,303	1800		SECURITY-SOUTH COMMAND FULL-TIME EMPLOYEES	41,763,140 268	41,763,140 268	41,763,140 268
151,939,748	152,825,190 865 7	73,739,908			TOTAL COSTS FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	159,201,648 867 7	159,201,648 867 7	159,201,648 867 7

FUND DEPT C.C  
 GEN CC 20

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT  
 OFFICE OF THE SHERIFF

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	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
81,745	2	82,447	40,720	ABA	CLERK I	2	85,095	2	85,095	2	85,095
147,663	3	153,809	46,948	ABK	CLERK II	2	97,738	2	97,738	2	97,738
57,046	1	62,034	30,094	CBK	ACCOUNTANT II	1	62,757	1	62,757	1	62,757
33,758	1	50,734		CGK	CASHIER I						
63,463	1	66,051	14,737	FMK	ADMIN ASST						
109,372		102,673	145,942	TAK	TERMINAL LEAVE		119,483		119,483		119,483
28,929		20,753	66,965	TAL	LONGEVITY		20,753		20,753		20,753
8,000		4,000	7,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
26,780		18,810	13,098	ZBP	BEEPER PAY		18,810		18,810		18,810
19,497		14,000		ZMK	LAG PAYOUT		14,000		14,000		14,000
66,075		45,000	33,435	ZMM	SUPPER MONEY		45,000		45,000		45,000
278		600	344	ZMO	OUT OF COUNTY MEAL MONEY		600		600		600
		552,239		ZRT	RETROACTIVE PAY						
		426,182		ZRY	CSEA COLA		622,277		622,277		622,277
80,325		60,000		ZUA	UNIFORM & EQUIP ALLOWANCE		60,000		60,000		60,000
42,271		40,000	41,586	ZYH	HAZARDOUS DUTY PAY		40,000		40,000		40,000
26,362		16,000	14,886	ZYS	STANDBY PAY		16,000		16,000		16,000
18,429		14,820	50,441	ZY0	COMP TIME CASH		14,820		14,820		14,820
140,044		155,000	68,833	ZY3	DIFFERENTIAL		155,000		155,000		155,000
23,657		43,000	9,776	ZY7	HOLIDAY PAY		43,000		43,000		43,000
1,285,730		640,000	653,303	ZY8	OVERTIME		640,000		640,000		640,000
				ZZH	CSEA STIPEND		55,988		55,988		55,988
				ZZP	CSEA ADJUSTMENTS		389,989		389,989		389,989
2,989,542	49	3,692,832	1,576,218	2CA	DEPUTY SHERIFF	49	3,703,155	49	3,703,155	49	3,703,155
736,712	7	770,406	391,124	2CK	DEPUTY SHERIFF SGT	7	781,323	7	781,323	7	781,323
681,738	6	739,362	310,728	2DA	DEPUTY SHERIFF LT	6	739,362	6	739,362	6	739,362
415,875	3	425,120	207,538	2DK	DEPUTY SHERIFF CPT	3	425,260	3	425,260	3	425,260
156,120	2	290,000	139,022	2DQ	DEPUTY UNDERSHERIFF	2	275,000	2	275,000	2	275,000
			44,423	9RF	SHERIFF	1	165,000	1	165,000	1	165,000
7,239,411		8,507,872	3,907,161		TOTAL		8,616,410		8,616,410		8,616,410

DD GENERAL EXPENSES

647		4,720	4,720	300	OFFICE SUPPLIES & COPY PAPER		4,720		4,720		4,720
10,679			693	301	TRAVELING EXPENSE						
		1,794		304	OFFICE EXPENSES-SERVICES		1,794		1,794		1,794
		7,553		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		7,553		7,553		7,553
995		1,888	995	415	EQUIPMENT MAINTENANCE AND RENTAL		1,888		1,888		1,888
2,235		9,440	20,194	417	CLOTHING AND UNIFORM SUPPLIES		9,440		9,440		9,440
791		5,695	108	419	MISCELLANEOUS SUPPLIES AND EXPENSES		5,695		5,695		5,695

FUND		DEPT	C.C	NC SHERIFF/CORRECTIONAL CENTER							
GEN		CC	20	DEPARTMENT							
				OFFICE OF THE SHERIFF							
2022	2023			CONTROL CENTER				2024			
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET				ENSUING	YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH					NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL					REQUEST	COUNTY EXEC.		APPROVED
15,347		31,090	26,710	TOTAL				31,090	31,090		31,090
7,254,758		8,538,962	3,933,871	TOTAL EXPENSES				8,647,500	8,647,500		8,647,500

REVENUES

BF				RENTS & RECOVERIES							
998			1,553	0704	RECVRY PRIOR YR APPR						
				0722	LOST AND ABANDONED PROPERTY						
998			1,553	TOTAL							
BH				DEPT REVENUES							
33,571			3,405	0801	MISC RECEIPTS						
1,293,532		1,000,000	729,357	0808	FEES	1,000,000		1,000,000		1,000,000	
1,327,103		1,000,000	732,762	TOTAL				1,000,000	1,000,000		1,000,000
BJ				INTERDEPT REVENUES							
101,994				7800	INTERDEPARTMENTAL REVENUES	250,000		250,000		250,000	
101,994				TOTAL				250,000	250,000		250,000
FA				FEDERAL AID - REIMBURSEMENT OF EXPENSES							
666,254		750,000	60,707	0967	TITLE IVD SOCIAL SVCS	750,000		750,000		750,000	
666,254		750,000	60,707	TOTAL				750,000	750,000		750,000
SA				STATE AID - REIMBURSEMENT OF EXPENSES							
63,619		229,500	1,560,215	1034	RAISE THE AGE STATE REIMBURSEMENT	1,029,500		1,029,500		1,029,500	
63,619		229,500	1,560,215	TOTAL				1,029,500	1,029,500		1,029,500
2,159,968		1,979,500	2,355,237	TOTAL REVENUES				3,029,500	3,029,500		3,029,500

FUND GEN	DEPT CC	C.C 20	NC SHERIFF/CORRECTIONAL CENTER		DEPARTMENT OFFICE OF THE SHERIFF		
			CONTROL CENTER		2024 ENSUING YEAR		
2022 PRIOR YEAR	2023 CURRENT YEAR		2000	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL					
3,096,853	4,383,377	1,892,329	2000	OFFICE OF THE SHERIFF	4,544,387	4,544,387	4,544,387
	44			FULL-TIME EMPLOYEES	43	43	43
	1			PART-TIME EMPLOYEES	1	1	1
806,626	847,676	417,556	2100	OFFICE OF THE SHERIFF-FIELD UNIT	857,992	857,992	857,992
	7			FULL-TIME EMPLOYEES	7	7	7
449,692	450,471	256,527	2200	SHERIFF LOCATION ASSETS PROGRAM	418,241	418,241	418,241
	2			FULL-TIME EMPLOYEES	2	2	2
2,067,447	2,137,354	903,731	2300	SHERIFF FAMILY COURT UNIT	2,106,052	2,106,052	2,106,052
	15			FULL-TIME EMPLOYEES	14	14	14
	1			PART-TIME EMPLOYEES	1	1	1
834,139	720,084	463,725	2400	SHERIFF LANDLORD TENANT UNIT	720,828	720,828	720,828
	7			FULL-TIME EMPLOYEES	7	7	7
7,254,757	8,538,962	3,933,868		TOTAL COSTS	8,647,500	8,647,500	8,647,500
	75			FULL-TIME EMPLOYEES	73	73	73
	2			PART-TIME EMPLOYEES	2	2	2



FUND GEN	DEPT CE	2022		2023		COUNTY EXECUTIVE DEPARTMENT SUMMARY			
		PRIOR YEAR	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	CATEGORY CLASS	2024 ENSUING YEAR	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

1,185,137	1,650,762	647,197	AA	SALARIES, WAGES & FEES	1,700,762	1,700,762	1,700,762
1,185,137	1,650,762	647,197		TOTAL	1,700,762	1,700,762	1,700,762

OTHR THAN PS - OTHER THAN PERSONAL SVCS

	1,500		BB	EQUIPMENT	1,500	1,500	1,500
43,994	82,500	46,775	DD	GENERAL EXPENSES	82,500	82,500	82,500
	70,000		DE	CONTRACTUAL SERVICES	20,000	20,000	20,000
43,994	154,000	46,775		TOTAL	104,000	104,000	104,000
1,229,131	1,804,762	693,972		TOTAL EXPENSES	1,804,762	1,804,762	1,804,762

EMPLOYEES (1)

	13			FULL TIME	13	13	13
	2			PART TIME	3	3	3
				(1) BEFORE SALARY SAVINGS			

FUND DEPT C.C  
 GEN CE 10

COUNTY EXECUTIVE  
 DEPARTMENT  
 COUNTY EXECUTIVE

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	ACTUAL	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR				
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AA SALARIES, WAGES & FEES

22,560			16,153	HIF	CLERK SEASONAL						
157,577	3	152,000	162,685	HIN	SECRETARY	6	385,000	6	385,000	6	385,000
-26,495		61,968		TAK	TERMINAL LEAVE		21,803		21,803		21,803
460,923	4	640,000	189,115	THC	DEP COUNTY EXEC	4	640,000	4	640,000	4	640,000
199,500	1	199,500	103,425	THE	CHF DEP COUNTY EXEC	1	210,000	1	210,000	1	210,000
3,250		12,000	2,500	YY9	HEALTH INSURANCE BUYBACK		6,000		6,000		6,000
		35,000		ZMK	LAG PAYOUT		5,000		5,000		5,000
		2,000		ZML	AUTO MILEAGE		2,000		2,000		2,000
65,531	3	168,000	33,738	9MT	SPECIAL ASST	1	68,000	1	68,000	1	68,000
22,696	1	45,000	13,770	9MV	SPECIAL ASSISTANT,PART-TIME	2	100,000	2	100,000	2	100,000
211,821	1	220,294	105,096	9NA	COUNTY EXECUTIVE	1	227,959	1	227,959	1	227,959
32,191	1	80,000		9NN	ADMINISTRATIVE ASST						
			212	9ST	SECRETARY						
35,583	1	35,000	20,504	9VH	SECRETARY	1	35,000	1	35,000	1	35,000
1,185,137		1,650,762	647,198		TOTAL		1,700,762		1,700,762		1,700,762

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

5,758		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
38,237		65,000	34,275	419	MISCELLANEOUS SUPPLIES AND EXPENSES		65,000		65,000		65,000
43,995		82,500	46,775		TOTAL		82,500		82,500		82,500

DE CONTRACTUAL SERVICES

		70,000		500	MISCELLANEOUS CONTRACTUAL SERV		20,000		20,000		20,000
		70,000			TOTAL		20,000		20,000		20,000

1,229,132		1,804,762	693,973		TOTAL EXPENSES		1,804,762		1,804,762		1,804,762
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FUND		DEPT	C.C	COUNTY EXECUTIVE				
GEN		CE	10	DEPARTMENT COUNTY EXECUTIVE				
2022		2023		CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
1,229,132		1,804,762	693,972	1000	COUNTY EXECUTIVE	1,804,762	1,804,762	1,804,762
		13			FULL-TIME EMPLOYEES	13	13	13
		2			PART-TIME EMPLOYEES	3	3	3
1,229,132		1,804,762	693,972		TOTAL COSTS	1,804,762	1,804,762	1,804,762
		13			FULL-TIME EMPLOYEES	13	13	13
		2			PART-TIME EMPLOYEES	3	3	3

FUND GEN	DEPT CF	OFFICE OF CONSTITUENT AFFAIRS						
		DEPARTMENT SUMMARY						
2022 PRIOR YEAR	2023 CURRENT YEAR		CATEGORY CLASS	2024 ENSUING YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	

EXPENSES

PERS SERVICES							
1,157,296	1,459,700	694,574	AA	SALARIES, WAGES & FEES	1,628,375	1,628,375	1,628,375
1,157,296	1,459,700	694,574		TOTAL	1,628,375	1,628,375	1,628,375
1,157,296	1,459,700	694,574		TOTAL EXPENSES	1,628,375	1,628,375	1,628,375

EMPLOYEES (1)

12				FULL TIME	12	12	12
6				PART TIME	5	5	5
(1) BEFORE SALARY SAVINGS							

FUND DEPT C.C  
 GEN CF 10

OFFICE OF CONSTITUENT AFFAIRS  
 DEPARTMENT  
 OFFICE OF CONSTITUENT AFFAIRS

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR					
	NO.	ADOPTED BUDGET			DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.

EXPENSES

AA SALARIES, WAGES & FEES

126,162	1	142,000	78,069	HHR	LEGISLATIVE DIRECTOR	1	160,000	1	160,000	1	160,000
21,281			38,838	HIB	SENIOR PROGRAM COORDINATOR	1	80,000	1	80,000	1	80,000
30,724	1	40,000		HIE	CLERK PART TIME						
45,816	2	70,000	20,780	HIQ	PRESS ASSISTANT(PART-TIME)	1	50,000	1	50,000	1	50,000
75,017	1	80,000	43,923	HJF	PROGRAM COORDINATOR	1	90,000	1	90,000	1	90,000
85,223	1	95,000	49,250	HJJ	SENIOR COMMUNICATIONS SPECIALIST	1	100,000	1	100,000	1	100,000
109,228	1	115,000	59,173	HJK	DIRECTOR	1	120,000	1	120,000	1	120,000
		96,200	38,809	TAK	TERMINAL LEAVE		173,875		173,875		173,875
10,112				TCM	ASST TO THE DIRECTOR						
154,462	1	160,000	79,385	THC	DEP COUNTY EXEC	1	160,000	1	160,000	1	160,000
45,000	1	45,000	28,673	TIE	STAFF ASSISTANT	1	60,000	1	60,000	1	60,000
			47,500	TIJ	DIRECTOR OF COMMUNICATIONS	1	135,000	1	135,000	1	135,000
167,872	2	180,000	33,731	TJR	LEGISLATIVE LIAISON	1	60,000	1	60,000	1	60,000
4,250		6,000	2,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
		5,000		ZMK	LAG PAYOUT		5,000		5,000		5,000
279		500		ZML	AUTO MILEAGE		500		500		500
	2	100,000	25,769	9MT	SPECIAL ASST	1	100,000	1	100,000	1	100,000
111,476	3	150,000	82,348	9MV	SPECIAL ASSISTANT,PART-TIME	4	200,000	4	200,000	4	200,000
120,356	1	125,000	18,750	9PR	DEPUTY DIRECTOR OF COMMUNICATIONS						
			22,769	9TO	PROGRAM ASSISTANT	1	80,000	1	80,000	1	80,000
50,039	1	50,000	24,808	9UF	PRESS ASSISTANT	1	50,000	1	50,000	1	50,000
1,157,297		1,459,700	694,575		TOTAL		1,628,375		1,628,375		1,628,375
1,157,297		1,459,700	694,575		TOTAL EXPENSES		1,628,375		1,628,375		1,628,375

FUND		DEPT	C.C	OFFICE OF CONSTITUENT AFFAIRS				
GEN		CF	10	DEPARTMENT				
				OFFICE OF CONSTITUENT AFFAIRS				
2022		2023		CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA	
		BUDGET	ACTUAL			REQUEST	RECOMM. BY	
							COUNTY EXEC.	
							APPROVED	
	1,157,296	1,459,700	694,574	1000	OFFICE OF CONSTITUENT AFFAIRS	1,628,375	1,628,375	1,628,375
		12			FULL-TIME EMPLOYEES	12	12	12
		6			PART-TIME EMPLOYEES	5	5	5
	1,157,296	1,459,700	694,574		TOTAL COSTS	1,628,375	1,628,375	1,628,375
		12			FULL-TIME EMPLOYEES	12	12	12
		6			PART-TIME EMPLOYEES	5	5	5

FUND GEN	DEPT CL	2022		2023		COUNTY CLERK				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2024				
						ENSUING YEAR				
						CATEGORY				
						CLASS				
						DEPARTMENT REQUEST		RECOMM. BY COUNTY EXEC.		NIFA APPROVED

EXPENSES

						PERS SERVICES			
5,227,002		7,076,204		2,695,279	AA	SALARIES, WAGES & FEES	6,951,285	6,951,285	6,951,285
5,227,002		7,076,204		2,695,279		TOTAL	6,951,285	6,951,285	6,951,285
						OTHR THAN PS - OTHER THAN PERSONAL SVCS			
275,009		117,500		39,480	BB	EQUIPMENT	117,500	117,500	117,500
226,029		245,500		77,933	DD	GENERAL EXPENSES	245,500	245,500	245,500
754,936		837,480		562,474	DE	CONTRACTUAL SERVICES	837,480	837,480	837,480
1,255,974		1,200,480		679,887		TOTAL	1,200,480	1,200,480	1,200,480
6,482,976		8,276,684		3,375,166		TOTAL EXPENSES	8,151,765	8,151,765	8,151,765

EMPLOYEES (1)

		90				FULL TIME	90	90	90
		55				PART TIME	55	55	55
		25				SEASONAL	25	25	25
(1) BEFORE SALARY SAVINGS									

REVENUES

						NON-TAX SRCS			
24,175		50,000		6,000	BD	FINES & FORFEITS	25,000	25,000	25,000
45,893		1,000		150,502	BF	RENTS & RECOVERIES	1,000	1,000	1,000
55,030,194		50,102,320		16,896,392	BH	DEPT REVENUES	40,652,856	40,652,856	40,652,856
55,100,262		50,153,320		17,052,894		TOTAL	40,678,856	40,678,856	40,678,856
55,100,262		50,153,320		17,052,894		TOTAL REVENUES	40,678,856	40,678,856	40,678,856

FUND DEPT C.C  
 GEN CL 10

COUNTY CLERK  
 DEPARTMENT  
 COUNTY CLERK

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR			ENSUING				
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

99,827	30	315,000	35,168	AAT	CLERK I PT	30	200,000	30	200,000	30	200,000
520,396	9	436,774	302,302	ABK	CLERK II	14	659,285	14	659,285	14	659,285
449,923	24	812,676	200,981	ABP	CLERK LABORER	18	518,007	18	518,007	18	518,007
30,567			10,586	ABQ	CLERK LAB PT						
48,971	1	50,734	25,172	ABT	CLERK-LABORER,P.D.	1	50,734	1	50,734	1	50,734
667,745	11	728,777	315,312	ACA	CLERK III	10	652,439	10	652,439	10	652,439
233,507	3	236,712	117,218	ACK	CLERK IV	3	240,483	3	240,483	3	240,483
54,861	25	93,680	8,495	ACS	CLK TYPIST I SEAS	25	93,680	25	93,680	25	93,680
109,710	25	250,000	37,260	ACT	CLK TYPIST I PT	25	160,000	25	160,000	25	160,000
117,393	4	126,338	62,439	ADA	CLK TYPIST I	4	129,884	4	129,884	4	129,884
35,774	1	36,993	18,097	ADR	CLERK TYPIST II/PD	1	37,291	1	37,291	1	37,291
129,208	2	129,208	63,610	AEA	CLK TYPIST III	2	129,208	2	129,208	2	129,208
148,480	2	149,956		CBA	ACCOUNTANT I						
577			78,004	CBK	ACCOUNTANT II	3	224,734	3	224,734	3	224,734
84,578	1	87,584	42,593	CCF	ACCOUNTANT IV	1	102,293	1	102,293	1	102,293
130,107	1	133,114	65,211	CFM	ASST COUNTY CLERK FISCAL MGMNT	1	135,491	1	135,491	1	135,491
18,639	1	57,015		CGP	CASHIER II	1	57,015	1	57,015	1	57,015
64,452	1	74,978	22,123	CHF	TAX CASHIER	1	74,978	1	74,978	1	74,978
53,780	1	53,780	14,066	DDA	ACCOUNTING ASSISTANT I	1	53,780	1	53,780	1	53,780
			4,995	DDD	ACCOUNTING ASSISTANT I P/T						
9,758			20,715	DDF	ACCOUNTING ASSISTANT II	1	44,201	1	44,201	1	44,201
33,834	1	46,459		DDK	ACCOUNTING ASSISTANT III	1	46,459	1	46,459	1	46,459
44,014	1	45,270	22,110	FBC	ATTORNEY'S ASSISTANT I	1	48,647	1	48,647	1	48,647
220,813	3	224,934	82,320	FBF	ATTORNEYS ASSISTANT II	3	224,934	3	224,934	3	224,934
66,964	1	133,634	33,151	FFK	ATTORNEY COUNTY CLERK	1	133,634	1	133,634	1	133,634
70,000	1	70,000	39,192	GFK	SPEC ASST TO CTY CLRK	1	80,000	1	80,000	1	80,000
63,312	1	69,269	34,368	GNK	TITLE SEARCHER II	1	69,269	1	69,269	1	69,269
103,743	1	103,743	51,473	GPA	OFFICE SVCS SPVR	1	103,743	1	103,743	1	103,743
47,754		46,507	66,424	TAK	TERMINAL LEAVE		50,419		50,419		50,419
25,486		25,092	81,848	TAL	LONGEVITY		25,092		25,092		25,092
4,423				TJR	LEGISLATIVE LIAISON						
21,526				XNH	STUDENT WORKER, SEASONAL		23,000		23,000		23,000
6,083		2,000	4,500	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
18,324		100,000	10,499	ZMK	LAG PAYOUT		50,420		50,420		50,420
180		4,210	330	ZMM	SUPPER MONEY		4,210		4,210		4,210
		435,876		ZRT	RETROACTIVE PAY						
		324,634		ZRY	CSEA COLA		438,308		438,308		438,308
		10,000		ZY0	COMP TIME CASH		10,000		10,000		10,000
		200		ZY3	DIFFERENTIAL		200		200		200
2,322			774	ZY7	HOLIDAY PAY						



FUND	DEPT	C.C	COUNTY CLERK								
GEN	CL	10	DEPARTMENT								
			COUNTY CLERK								
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH				REQUEST		COUNTY EXEC.		APPROVED
		BUDGET	ACTUAL								
1,253		100,000	955	ZY8	OVERTIME		65,000		65,000		65,000
				ZZH	CSEA STIPEND		64,248		64,248		64,248
				ZZP	CSEA ADJUSTMENTS		274,693		274,693		274,693
				ZZ6	PAYROLL ADJUSTMENT		54,716		54,716		54,716
67,116	2	69,017	33,796	3AK	CUSTODIAL WORKER I	2	69,835	2	69,835	2	69,835
			5,370	8CJ	PHOTO MACHINE OPERATOR I P/T						
205,287	6	234,484	112,101	8CP	PHOTO MACHINE OPERATOR 1	6	242,132	6	242,132	6	242,132
135,415	3	149,132	62,964	8DA	PHOTO MACH OPTR II	3	158,686	3	158,686	3	158,686
55,183	1	78,619	39,242	8EF	PHOTO OPTNS SPVR II	1	81,041	1	81,041	1	81,041
201,736	1	209,805	100,092	9RD	COUNTY CLERK	1	214,096	1	214,096	1	214,096
703,981	5	700,000	409,885	9TA	DEPUTY COUNTY CLERK	5	731,000	5	731,000	5	731,000
120,000	1	120,000	59,538	9TB	SECY TO COUNTY CLK	1	120,000	1	120,000	1	120,000
5,227,002		7,076,204	2,695,279		TOTAL		6,951,285		6,951,285		6,951,285
BB EQUIPMENT											
216,971		40,000	36,235	029	OTHER OFFICE EQUIPMENT		40,000		40,000		40,000
58,038		50,000	3,246	203	INFORMATION TECHNOLOGY		60,000		60,000		60,000
		27,500		216	MISCELLANEOUS EQUIPMENT		17,500		17,500		17,500
275,009		117,500	39,481		TOTAL		117,500		117,500		117,500
DD GENERAL EXPENSES											
39,981		40,000	40,000	300	OFFICE SUPPLIES & COPY PAPER		40,000		40,000		40,000
		500		301	TRAVELING EXPENSE		500		500		500
18,741		2,500	760	304	OFFICE EXPENSES-SERVICES		2,500		2,500		2,500
		500	112	360	ADVERTISING/PUBLIC NOTICES		500		500		500
311				373	BOOKS NEWSPAPERS PERIODICALS						
1,831		500	450	384	MEMBERSHIP FEE		500		500		500
14,562		15,000	15,000	400	GRAINGER EXPENSES		15,000		15,000		15,000
80,250		106,675		402	POSTAGE DELIVERY		106,675		106,675		106,675
3,905		3,000		417	CLOTHING AND UNIFORM SUPPLIES		3,000		3,000		3,000
66,449		76,825	21,611	419	MISCELLANEOUS SUPPLIES AND EXPENSES		76,825		76,825		76,825
226,030		245,500	77,933		TOTAL		245,500		245,500		245,500
DE CONTRACTUAL SERVICES											
		165,000	381,880	5A5	SOFTWARE CONTRACTS		165,000		165,000		165,000
373,086		381,880	180,594	500	MISCELLANEOUS CONTRACTUAL SERV		153,600		153,600		153,600
381,880		248,600		505	SYSTEMS & PROGRAMMING		476,880		476,880		476,880
		42,000		507	CUSTODIAL		42,000		42,000		42,000
-30				535	BUILDING & MAINTENANCE SVCS						
754,936		837,480	562,474		TOTAL		837,480		837,480		837,480
6,482,977		8,276,684	3,375,167		TOTAL EXPENSES		8,151,765		8,151,765		8,151,765

FUND	DEPT	C.C	COUNTY CLERK		
GEN	CL	10	DEPARTMENT		
			COUNTY CLERK		
2022	2023			CONTROL CENTER	2024
PRIOR	YEAR	CURRENT	YEAR		ENSUING
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	YEAR
		BUDGET	ACTUAL		NO.
					DEPARTMENT
					REQUEST
					NO.
					RECOMM. BY
					COUNTY EXEC.
					NO.
					NIFA
					APPROVED

REVENUES

				BD	FINES & FORFEITS					
24,175		50,000	6,000	0603	FINES	25,000		25,000		25,000
24,175		50,000	6,000		TOTAL	25,000		25,000		25,000
				BF	RENTS & RECOVERIES					
45,893			147,378	0704	RECVRY PRIOR YR APPR					
		1,000	3,124	0722	LOST AND ABANDONED PROPERTY	1,000		1,000		1,000
45,893		1,000	150,502		TOTAL	1,000		1,000		1,000
				BH	DEPT REVENUES					
6,523		3,500	10,555	0808	FEES	25,000		25,000		25,000
769,205		850,000	493,045	082A	COURT FEES - COUNTY CLERK	1,200,000		1,200,000		1,200,000
32,332,690		30,000,000	7,791,683	082B	MTGE RECORDING FEES - COUNTY CLERK	18,700,000		18,700,000		18,700,000
10,758,415		9,000,000	3,423,247	082C	DEED RECORDING FEES - COUNTY CLERK	8,250,000		8,250,000		8,250,000
25,862		21,000	18,831	082D	REAL ESTATE TRANS FEES - COUNTY CLERK	45,000		45,000		45,000
147,681		170,000	45,993	082E	RECORDS MGMT - COUNTY CLERK	125,000		125,000		125,000
3,425,850		2,825,820	1,427,438	082F	MTGE EXP REIMBUR - COUNTY CLERK	3,425,856		3,425,856		3,425,856
30,185		32,000	13,100	082G	BUSINESS NAME FEE - COUNTY CLERK	32,000		32,000		32,000
6,732,155		6,000,000	3,413,917	082H	MISC FEES - COUNTY CLERK	8,200,000		8,200,000		8,200,000
801,628		1,200,000	258,584	082M	ON LINE REGISTRATION	650,000		650,000		650,000
55,030,194		50,102,320	16,896,393		TOTAL	40,652,856		40,652,856		40,652,856
55,100,262		50,153,320	17,052,895		TOTAL REVENUES	40,678,856		40,678,856		40,678,856

FUND		DEPT	C.C	COUNTY CLERK				
GEN		CL	10	DEPARTMENT		COUNTY CLERK		
2022		2023		CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
80,097		823,523	33,319	1000	COUNTY CLERK	891,759	891,759	891,759
		2			FULL-TIME EMPLOYEES	2	2	2
6,402,879		7,453,161	3,341,846	1100	ADMINISTRATION	7,260,006	7,260,006	7,260,006
		88			FULL-TIME EMPLOYEES	88	88	88
		55			PART-TIME EMPLOYEES	55	55	55
		25			SEASONAL EMPLOYEES	25	25	25
6,482,976		8,276,684	3,375,165		TOTAL COSTS	8,151,765	8,151,765	8,151,765
		90			FULL-TIME EMPLOYEES	90	90	90
		55			PART-TIME EMPLOYEES	55	55	55
		25			SEASONAL EMPLOYEES	25	25	25

FUND GEN	DEPT CO	2022		2023		COUNTY COMPTROLLER				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2024				
						CATEGORY		ENSUING	YEAR	
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	NIFA
				BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

EXPENSES

PERS SERVICES										
6,899,358		9,037,515		3,869,016	AA	SALARIES, WAGES & FEES	9,489,645		9,489,645	9,489,645
6,899,358		9,037,515		3,869,016		TOTAL	9,489,645		9,489,645	9,489,645
OTHR THAN PS - OTHER THAN PERSONAL SVCS										
4,735		4,500		330	BB	EQUIPMENT	10,000		10,000	10,000
95,007		61,620		42,175	DD	GENERAL EXPENSES	311,680		311,680	311,680
838,433		948,000		25,000	DE	CONTRACTUAL SERVICES	2,257,000		2,257,000	2,257,000
938,175		1,014,120		67,505		TOTAL	2,578,680		2,578,680	2,578,680
7,837,533		10,051,635		3,936,521		TOTAL EXPENSES	12,068,325		12,068,325	12,068,325

EMPLOYEES (1)

		91				FULL TIME	95		95	95
		3				PART TIME	4		4	4
		3				SEASONAL	3		3	3
(1) BEFORE SALARY SAVINGS										

REVENUES

NON-TAX SRCS										
-258,581		45,271		11,056	BF	RENTS & RECOVERIES	45,271		45,271	45,271
11,788		11,194		5,057	BH	DEPT REVENUES	11,194		11,194	11,194
-246,793		56,465		16,113		TOTAL	56,465		56,465	56,465
-246,793		56,465		16,113		TOTAL REVENUES	56,465		56,465	56,465

FUND GEN	DEPT CO	C.C 10	COUNTY COMPTROLLER			COUNTY COMPTROLLER			COUNTY COMPTROLLER			
			DEPARTMENT			DEPARTMENT			DEPARTMENT			
2022	2023			CONTROL CENTER			2024					
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES												
42,878	1	45,673	20,727	AAK	MESSENGER	1	45,673	1	45,673	1	45,673	45,673
21,419	3	57,000	8,228	ACS	CLK TYPIST I SEAS	3	60,000	3	60,000	3	60,000	60,000
70,737	3	95,000	40,105	ACT	CLK TYPIST I PT	3	81,000	3	81,000	3	81,000	81,000
159,190	2	178,929	84,640	CAR	ACCTG SYSTEMS SPECIALIST	3	248,737	3	248,737	3	248,737	248,737
371,416	6	396,309	163,300	CBK	ACCOUNTANT II	6	423,207	6	423,207	6	423,207	423,207
103,479	1	113,241	76,935	CCA	ACCOUNTANT III	2	184,163	2	184,163	2	184,163	184,163
130,418	3	237,395	103,863	CCF	ACCOUNTANT IV	5	420,229	5	420,229	5	420,229	420,229
			49,588	CCG	ACC EX AD CO	3	360,080	3	360,080	3	360,080	360,080
143,081	3	267,819	62,453	CCK	ACCTG EXEC	3	266,595	3	266,595	3	266,595	266,595
134,420	1	136,941	67,642	CCN	ASST CO DIR OF ACCTG	1	139,486	1	139,486	1	139,486	139,486
166,470	1	173,651	86,158	CCP	CO DIR OF ACCTNG	1	173,651	1	173,651	1	173,651	173,651
150,270	1	150,270	57,218	CDG	ASSISTANT FIELD AUDIT DIRECTOR	1	150,270	1	150,270	1	150,270	150,270
517,923	4	532,383	229,328	CDJ	INSPTR(COMPTROLLER)	3	413,740	3	413,740	3	413,740	413,740
324,904	7	450,000	142,228	CEA	FIELD AUDITOR II	7	450,261	7	450,261	7	450,261	450,261
329,957	4	328,042	187,659	CEK	FIELD AUDITOR III	5	393,499	5	393,499	5	393,499	393,499
314,526	3	323,486	158,425	CEP	FIELD AUDITOR IV	3	331,863	3	331,863	3	331,863	331,863
133,634	1	133,634	66,303	CET	FIELD AUDITOR V	1	133,634	1	133,634	1	133,634	133,634
173,651	1	173,651	77,414	CFA	FIELD AUDIT DIRECTOR	1	173,651	1	173,651	1	173,651	173,651
35,481			74,557	CFG	FIN SY AD CO	1	150,270	1	150,270	1	150,270	150,270
172,457	2	197,443	98,991	CFI	ASST FISCAL OFFICER	2	202,176	2	202,176	2	202,176	202,176
144,423	1	144,423	71,656	CFK	FISCAL OFFICER	1	144,423	1	144,423	1	144,423	144,423
110,539	2	200,673		CFP	FINANCIAL SYSTEMS ADMINISTRATOR	1	90,968	1	90,968	1	90,968	90,968
91,770	1	92,505	46,183	CSK	PAYROLL SUPERVISOR	1	95,901	1	95,901	1	95,901	95,901
173,651	1	173,651	86,158	CTA	COUNTY PAYROLL AND BENEFIT DIR	1	173,651	1	173,651	1	173,651	173,651
138,712	1	144,423	71,656	CTF	ASSTNT COUNTY PAYROLL AND BENEFIT DIR	1	144,423	1	144,423	1	144,423	144,423
			1,089	DDD	ACCOUNTING ASSISTANT I P/T	1	14,000	1	14,000	1	14,000	14,000
39,819	1	74,002	11,361	DIF	FINANCIAL ANALYST							
137				DIK	AUDITING ASSISTANT I							
386,946	15	603,804	257,886	DIP	AUDITING ASSISTANT II	12	612,067	12	612,067	12	612,067	612,067
329,409	8	421,028	200,336	DJA	AUDITING ASSISTANT III	10	595,863	10	595,863	10	595,863	595,863
189,360	3	249,296	82,696	DJF	AUDITING ASSISTANT IV	4	268,172	4	268,172	4	268,172	268,172
72,047	1	76,440	36,597	EDA	GRP HLTH INS SPVR	1	78,293	1	78,293	1	78,293	78,293
111,242	1	166,400	81,865	FJP	CONFIDENTAL ASST TO COMPT LEGIS. AFFAIRS	1	170,000	1	170,000	1	170,000	170,000
	1	48,086		FMK	ADMIN ASST							
79,138	1	82,622	39,911	FNA	ADMIN OFF I	1	84,354	1	84,354	1	84,354	84,354
130,675		199,524	179,464	TAK	TERMINAL LEAVE		156,330		156,330		156,330	156,330
20,050		18,899	59,983	TAL	LONGEVITY		18,899		18,899		18,899	18,899
2,000		2,000	1,167	YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		2,000	2,000
13,750		31,000	6,000	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		8,000	8,000
8,355			15,977	ZMK	LAG PAYOUT							

FUND	DEPT	C.C	COUNTY COMPTROLLER								
GEN	CO	10	DEPARTMENT								
			COUNTY COMPTROLLER								
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
376		722	541	ZML	AUTO MILEAGE		722		722		722
7,215		6,050	4,695	ZMM	SUPPER MONEY		6,250		6,250		6,250
		548,473		ZRT	RETROACTIVE PAY						
		433,422		ZRY	CSEA COLA		648,975		648,975		648,975
13,827		14,500	31,548	ZY0	COMP TIME CASH		14,500		14,500		14,500
3,780			1,474	ZY7	HOLIDAY PAY						
38,263		28,800	27,189	ZY8	OVERTIME		28,800		28,800		28,800
				ZZH	CSEA STIPEND		57,823		57,823		57,823
				ZZP	CSEA ADJUSTMENTS		406,721		406,721		406,721
				ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-690,780		-690,780		-690,780
201,736	1	209,805	100,092	9QQ	COUNTY COMPTROLLER	1	217,105	1	217,105	1	217,105
488,366	3	509,600	248,846	9TC	DEPUTY COMPTROLLER	3	517,000	3	517,000	3	517,000
520,250	8	472,900	301,750	9TD	INSPECTOR	7	718,000	7	718,000	7	718,000
87,212	1	93,600	47,135	9TE	SECY TO CO COMPTLR	1	105,000	1	105,000	1	105,000
6,899,359		9,037,515	3,869,017		TOTAL		9,489,645		9,489,645		9,489,645
BB EQUIPMENT											
4,011		4,500	330	201	OFFICE FURNITURE/FURNISHINGS		10,000		10,000		10,000
724				216	MISCELLANEOUS EQUIPMENT						
4,735		4,500	330		TOTAL		10,000		10,000		10,000
DD GENERAL EXPENSES											
11,395		11,500	11,500	300	OFFICE SUPPLIES & COPY PAPER		11,500		11,500		11,500
736		1,180	486	301	TRAVELING EXPENSE		1,180		1,180		1,180
		3,440		360	ADVERTISING/PUBLIC NOTICES		22,000		22,000		22,000
42,300		5,000		402	POSTAGE DELIVERY		210,000		210,000		210,000
10,138		16,000	3,566	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		24,000		24,000		24,000
2,308				415	EQUIPMENT MAINTENANCE AND RENTAL						
28,130		21,500	26,623	419	MISCELLANEOUS SUPPLIES AND EXPENSES		40,000		40,000		40,000
		3,000		428	INTERPRETER SERVICES		3,000		3,000		3,000
95,007		61,620	42,175		TOTAL		311,680		311,680		311,680
DE CONTRACTUAL SERVICES											
264,183		215,000	25,000	500	MISCELLANEOUS CONTRACTUAL SERV		1,360,000		1,360,000		1,360,000
574,250		733,000		503	FINANCIAL		897,000		897,000		897,000
838,433		948,000	25,000		TOTAL		2,257,000		2,257,000		2,257,000
7,837,534		10,051,635	3,936,522		TOTAL EXPENSES		12,068,325		12,068,325		12,068,325
REVENUES											
BF RENTS & RECOVERIES											
-263,311		45,271		070R	AUDIT RECOVERY		45,271		45,271		45,271

FUND		DEPT	C.C	COUNTY COMPTROLLER		DEPARTMENT		COUNTY COMPTROLLER			
GEN		CO	10								
2022	2023			CONTROL CENTER		2024					
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
4,730			10,511	0704	RECVRY PRIOR YR APPR						
			545	0722	LOST AND ABANDONED PROPERTY						
-258,581		45,271	11,056		TOTAL		45,271		45,271		45,271
BH DEPT REVENUES											
62		300	74	0808	FEES		300		300		300
11,726		10,894	4,983	9849	COBRA ADMIN FEE		10,894		10,894		10,894
11,788		11,194	5,057		TOTAL		11,194		11,194		11,194
-246,793		56,465	16,113		TOTAL REVENUES		56,465		56,465		56,465

FUND GEN	DEPT CO	C.C 10	COUNTY COMPTROLLER		DEPARTMENT COUNTY COMPTROLLER		
			2022 PRIOR YEAR	2023 CURRENT YEAR	CONTROL CENTER	2024 ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
	981,895	167	1000	COMPTRROLLER	1,113,519	1,113,519	1,113,519
1,925,536	1,998,313	945,575	1100	ADMINISTRATION	2,941,439	2,941,439	2,941,439
	16			FULL-TIME EMPLOYEES	15	15	15
	1			PART-TIME EMPLOYEES	1	1	1
	3			SEASONAL EMPLOYEES	3	3	3
2,057,263	2,380,323	882,740	1200	ACCOUNTING	3,014,173	3,014,173	3,014,173
	18			FULL-TIME EMPLOYEES	22	22	22
	1			PART-TIME EMPLOYEES	2	2	2
752,161	970,319	437,482	1300	PAYROLL	984,896	984,896	984,896
	11			FULL-TIME EMPLOYEES	11	11	11
	1			PART-TIME EMPLOYEES	1	1	1
848,564	1,198,549	508,683	1400	VENDOR CLAIMS	1,358,103	1,358,103	1,358,103
	16			FULL-TIME EMPLOYEES	17	17	17
1,838,253	2,033,567	929,862	1500	FIELD AUDIT	2,068,461	2,068,461	2,068,461
	21			FULL-TIME EMPLOYEES	21	21	21
415,757	488,669	232,013	1700	HEALTH & DENTAL	587,734	587,734	587,734
	9			FULL-TIME EMPLOYEES	9	9	9
7,837,534	10,051,635	3,936,522		TOTAL COSTS	12,068,325	12,068,325	12,068,325
	91			FULL-TIME EMPLOYEES	95	95	95
	3			PART-TIME EMPLOYEES	4	4	4
	3			SEASONAL EMPLOYEES	3	3	3



FUND GEN	DEPT CS	CIVIL SERVICE			DEPARTMENT SUMMARY			
		2022 PRIOR YEAR	2023 CURRENT YEAR		CATEGORY	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

				PERS SERVICES				
4,077,848	5,617,496	2,244,085		AA	SALARIES, WAGES & FEES	5,912,250	5,912,250	5,912,250
4,077,848	5,617,496	2,244,085			TOTAL	5,912,250	5,912,250	5,912,250
				OTHR THAN PS - OTHER THAN PERSONAL SVCS				
4,731	50,000			BB	EQUIPMENT	10,000	10,000	10,000
237,501	360,400	43,873		DD	GENERAL EXPENSES	381,178	381,178	381,178
	20,000			DE	CONTRACTUAL SERVICES	20,000	20,000	20,000
242,232	430,400	43,873			TOTAL	411,178	411,178	411,178
4,320,080	6,047,896	2,287,958			TOTAL EXPENSES	6,323,428	6,323,428	6,323,428

EMPLOYEES (1)

46					46	46	46
51					51	51	51
1					1	1	1
				(1) BEFORE SALARY SAVINGS			

REVENUES

				NON-TAX SRCS				
594		306		BF	RENTS & RECOVERIES			
500,041	2,522,600	210,666		BH	DEPT REVENUES	372,600	372,600	372,600
500,635	2,522,600	210,972			TOTAL	372,600	372,600	372,600
500,635	2,522,600	210,972			TOTAL REVENUES	372,600	372,600	372,600

FUND DEPT C.C  
 GEN CS 10

CIVIL SERVICE  
 DEPARTMENT  
 CIVIL SERVICE

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	ACTUAL	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR				
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AA SALARIES, WAGES & FEES

48,139	1	48,139	4,073	AAL	CLERK/M.D.						
	1	1,727		AAS	CLERK I SEAS	1	1,727	1	1,727	1	1,727
11,568	5	72,000	5,901	AAT	CLERK I PT	6	95,000	6	95,000	6	95,000
3,420				ABK	CLERK II						
	1	18,200		ABQ	CLERK LAB PT	1	18,200	1	18,200	1	18,200
125,486	2	134,558	56,175	ACA	CLERK III	1	69,262	1	69,262	1	69,262
36,654	1	74,336	7,472	ACK	CLERK IV	1	66,100	1	66,100	1	66,100
15,188	1	23,295	7,336	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	55,781	26,683	ADK	CLK TYPIST II	1	53,780	1	53,780	1	53,780
156,285	2	162,346	46,206	AGA	CLK STENO IV	1	81,173	1	81,173	1	81,173
57,015	1	58,472	28,288	BIP	MULTI-KYBRD OPERATOR II						
				BJF	MULTI-KEYBOARD SUPERVISOR II	1	59,072	1	59,072	1	59,072
296,839	9	414,738	164,957	EAK	PRSNL SPCLST I	6	300,565	6	300,565	6	300,565
84,594	7	192,994	35,368	EAM	PERSONNEL SPECIALIST I P/T	6	192,994	6	192,994	6	192,994
570,836	9	562,169	289,327	EBA	PRSNL SPCLST II	11	681,147	11	681,147	11	681,147
460,815	5	516,726	290,942	EBK	PRSNL SPCLST III	7	679,773	7	679,773	7	679,773
802,375	6	814,652	402,250	EBP	PRSNL SPCLST IV	6	831,030	6	831,030	6	831,030
			41,256	EBQ	SPC QL COORD	1	95,000	1	95,000	1	95,000
111,273	1	111,273	55,209	FHF	SPECIAL ASST CIVIL SERVICE COMM	1	111,273	1	111,273	1	111,273
14,944	4	75,000	14,335	FKP	ADMINISTRATIVE INTERN TEMP, PT	4	75,000	4	75,000	4	75,000
10,855	1	35,501	19,160	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
98,879	2	132,945	2,435	FNA	ADMIN OFF I	1	56,669	1	56,669	1	56,669
34,595			36,882	FNB	ADMINISTRATIVE OFFICER I, BILINGUAL	1	76,892	1	76,892	1	76,892
			32,461	FNK	ADMIN OFF II	1	73,451	1	73,451	1	73,451
85,469	1	87,035	36,475	FNL	Administrative Officer III						
	1	150,000		FSF	ASST SCY&CHF EXMR	1	150,000	1	150,000	1	150,000
186,091	1	186,091	92,330	GCP	CIVIL SERV INFO TECH COORD	1	186,091	1	186,091	1	186,091
775	1	4,787		OBS	SPEECH PATH I P/T	1	4,787	1	4,787	1	4,787
6,547	2	6,562	3,429	OCO	AUDIOLOGIST I PT	2	6,562	2	6,562	2	6,562
63,667	16	142,274	31,360	PJD	PHYSICIAN PT	16	142,274	16	142,274	16	142,274
157,794	1	157,794	78,290	PJF	PHYSICIAN	1	157,794	1	157,794	1	157,794
44,976		178,832	140,329	TAK	TERMINAL LEAVE		141,983		141,983		141,983
27,029		27,029	67,413	TAL	LONGEVITY		27,029		27,029		27,029
69,548	8	87,772	28,970	VBC	CLINICAL PSYCHOLOGIST II P/T	8	87,772	8	87,772	8	87,772
			8,685	XKA	DIR ADMIN-DPT SOC SV	1	111,117	1	111,117	1	111,117
9,333		10,500	4,250	YY9	HEALTH INSURANCE BUYBACK		10,000		10,000		10,000
			4,429	ZMK	LAG PAYOUT						

FUND	DEPT	C.C	CIVIL SERVICE								
GEN	CS	10	DEPARTMENT								
			CIVIL SERVICE								
2022	2023			CONTROL CENTER		2024					
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
2,415		1,300	1,380	ZMM	SUPPER MONEY		1,300		1,300		1,300
127,020		84,288	35,978	ZM5	ROOM MONITOR		99,288		99,288		99,288
17,568		22,500	2,439	ZM6	HALL MONITOR		22,500		22,500		22,500
11,845		14,243	3,395	ZQ1	EXAMINATION SERVICE		14,243		14,243		14,243
		347,504		ZRT	RETROACTIVE PAY						
		237,871		ZRY	CSEA COLA		403,885		403,885		403,885
7,731		11,986	12,164	ZY0	COMP TIME CASH		23,694		23,694		23,694
			362	ZY7	HOLIDAY PAY						
		35,000		ZY8	OVERTIME		35,000		35,000		35,000
				ZZH	CSEA STIPEND		37,631		37,631		37,631
				ZZP	CSEA ADJUSTMENTS		253,120		253,120		253,120
15,978		15,000	4,708	2TA	BUILDING SUPERVISOR		15,000		15,000		15,000
21,602		18,000	7,406	2TB	ASST BLDG SUPERVISOR		18,000		18,000		18,000
40,000	2	40,000	19,846	9LP	COMMISSIONER OF CIVIL SERVICE	2	40,000	2	40,000	2	40,000
28,921	1	28,921	14,349	9RH	CHRMN CIVIL SVC COMM	1	28,921	1	28,921	1	28,921
160,000	1	160,000	79,385	9SO	SECY & CHF EXAMINER	1	160,000	1	160,000	1	160,000
4,077,849		5,617,496	2,244,088		TOTAL		5,912,250		5,912,250		5,912,250
BB EQUIPMENT											
4,731		50,000		201	OFFICE FURNITURE/FURNISHINGS		10,000		10,000		10,000
4,731		50,000			TOTAL		10,000		10,000		10,000
DD GENERAL EXPENSES											
7,839		10,209	8,209	300	OFFICE SUPPLIES & COPY PAPER		10,209		10,209		10,209
1,308		3,600	150	301	TRAVELING EXPENSE		3,600		3,600		3,600
47,396		100,000	5,910	308	RENTS		100,000		100,000		100,000
		15,000	15,000	313	INVESTIGATIONS		15,000		15,000		15,000
		10,000		333	CREDIT CARD DISCOUNT FEES						
161,551		140,000	2,846	335	STATE POTION OF EXAM FEES		170,000		170,000		170,000
912		472	672	360	ADVERTISING/PUBLIC NOTICES		1,250		1,250		1,250
475		600	440	384	MEMBERSHIP FEE		600		600		600
			2,000	400	GRAINGER EXPENSES						
3,292		22,994	4,022	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		22,994		22,994		22,994
		78		402	POSTAGE DELIVERY		78		78		78
1,474		20,998	750	403	INFORMATION TECH SUPPLIES & EXPENSES		20,998		20,998		20,998
		600		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		600		600		600
244		1,369	704	405	MEDICAL SUPPLIES AND EXPENSES		1,369		1,369		1,369
2,863		13,687	1,331	415	EQUIPMENT MAINTENANCE AND RENTAL		13,687		13,687		13,687
10,045		20,493	1,803	419	MISCELLANEOUS SUPPLIES AND EXPENSES		20,493		20,493		20,493
103		300	37	502	POSTAGE		300		300		300
237,502		360,400	43,874		TOTAL		381,178		381,178		381,178
DE CONTRACTUAL SERVICES											
		20,000		500	MISCELLANEOUS CONTRACTUAL SERV		20,000		20,000		20,000

FUND		DEPT	C.C	CIVIL SERVICE							
GEN		CS	10	DEPARTMENT							
				CIVIL SERVICE							
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH			NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
		20,000		TOTAL			20,000		20,000		20,000
4,320,082		6,047,896	2,287,962	TOTAL EXPENSES			6,323,428		6,323,428		6,323,428

REVENUES

BF				RENTS & RECOVERIES							
594			306	0704	RECVRY PRIOR YR APPR						
594			306		TOTAL						
BH				DEPT REVENUES							
427		100	273	0801	MISC RECEIPTS		100		100		100
478,714		2,500,000	201,793	9806	EXAMINATION FEES		350,000		350,000		350,000
20,900		22,500	8,600	9812	MEDICAL LAW ENFORCEMENT CANDIDATES		22,500		22,500		22,500
500,041		2,522,600	210,666		TOTAL		372,600		372,600		372,600
500,635		2,522,600	210,972		TOTAL REVENUES		372,600		372,600		372,600

FUND GEN	DEPT CS	C.C 10	CIVIL SERVICE		DEPARTMENT CIVIL SERVICE		CONTROL CENTER		2024 ENSUING YEAR	
			2022 PRIOR YEAR	2023 CURRENT YEAR			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL								
			1000		CIVIL SERVICE	7,233	7,233	7,233		
769,611	1,721,073	379,957	1100	EXECUTIVE DIVISION	1,811,465	1,811,465	1,811,465			
	7			FULL-TIME EMPLOYEES	7	7	7			
	10			PART-TIME EMPLOYEES	9	9	9			
615,539	874,666	274,808	1200	ADMINISTRATIVE DIVISION	822,703	822,703	822,703			
	5			FULL-TIME EMPLOYEES	4	4	4			
	6			PART-TIME EMPLOYEES	7	7	7			
	1			SEASONAL EMPLOYEES	1	1	1			
69,064	78,453	36,572	1250	DATA ENTRY UNIT	79,053	79,053	79,053			
	1			FULL-TIME EMPLOYEES	1	1	1			
	1			PART-TIME EMPLOYEES	1	1	1			
380,307	516,189	236,610	1300	CLASSIFICATION	502,134	502,134	502,134			
	6			FULL-TIME EMPLOYEES	5	5	5			
	2			PART-TIME EMPLOYEES	2	2	2			
753,892	854,752	327,947	1400	RECRUITMENT	868,367	868,367	868,367			
	6			FULL-TIME EMPLOYEES	6	6	6			
	14			PART-TIME EMPLOYEES	14	14	14			
283,308	407,643	212,426	1500	PLACEMENT	447,443	447,443	447,443			
	5			FULL-TIME EMPLOYEES	5	5	5			
	2			PART-TIME EMPLOYEES	2	2	2			
433,378	474,177	234,572	1600	QUALIFICATIONS & INVESTIGATION	471,280	471,280	471,280			
	6			FULL-TIME EMPLOYEES	5	5	5			
361,202	371,408	194,436	1700	COUNTY TRANSACTIONS DIVISION	418,580	418,580	418,580			
	4			FULL-TIME EMPLOYEES	5	5	5			
503,556	508,486	288,508	1800	MUNICIPAL TRANSACTIONS DIV	641,914	641,914	641,914			
	5			FULL-TIME EMPLOYEES	7	7	7			
	3			PART-TIME EMPLOYEES	3	3	3			

FUND		DEPT	C.C	CIVIL SERVICE				
GEN		CS	10	DEPARTMENT				
				CIVIL SERVICE				
2022	2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	
							APPROVED	
150,224	241,049	102,124	1900	TEST DEVELOPMENT		253,256	253,256	253,256
	1			FULL-TIME EMPLOYEES		1	1	1
	13			PART-TIME EMPLOYEES		13	13	13
4,320,081	6,047,896	2,287,960		TOTAL COSTS		6,323,428	6,323,428	6,323,428
	46			FULL-TIME EMPLOYEES		46	46	46
	51			PART-TIME EMPLOYEES		51	51	51
	1			SEASONAL EMPLOYEES		1	1	1

FUND GEN	DEPT CT	2022		2023		COURTS DEPARTMENT SUMMARY				
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	2024			
		ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES										
		523,534	832,400	263,379	AB	FRINGE BENEFITS	832,400	832,400		832,400
		523,534	832,400	263,379		TOTAL	832,400	832,400		832,400
		523,534	832,400	263,379		TOTAL EXPENSES	832,400	832,400		832,400

REVENUES

STATE AID										
		497,966	780,160	184,968	SA	STATE AID - REIMBURSEMENT OF EXPENSES	780,160	780,160		780,160
		497,966	780,160	184,968		TOTAL	780,160	780,160		780,160
		497,966	780,160	184,968		TOTAL REVENUES	780,160	780,160		780,160

FUND DEPT C.C  
 GEN CT 10

COURTS  
 DEPARTMENT  
 COURTS

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	ACTUAL	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR				
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AB FRINGE BENEFITS

129,535		250,000	55,210	22F	MEDICARE REIMBURSEMENT	250,000		250,000		250,000
		10,000	10,229	22S	MEDICARE REIMBURSEMENT SURCHARGE	10,000		10,000		10,000
393,999		572,400	197,941	75F	HEALTH INSURANCE FOR RETIREES	572,400		572,400		572,400
523,534		832,400	263,380		TOTAL	832,400		832,400		832,400
523,534		832,400	263,380		TOTAL EXPENSES	832,400		832,400		832,400

REVENUES

SA STATE AID - REIMBURSEMENT OF EXPENSES

497,966		780,160	184,968	1001	REIMBURSED EXPEND	780,160		780,160		780,160
497,966		780,160	184,968		TOTAL	780,160		780,160		780,160
497,966		780,160	184,968		TOTAL REVENUES	780,160		780,160		780,160



FUND		DEPT	C.C	COURTS				
GEN		CT	10	DEPARTMENT		COURTS		
2022		2023		CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
523,534		832,400	263,379	1000	COURTS	832,400	832,400	832,400
523,534		832,400	263,379		TOTAL COSTS	832,400	832,400	832,400

FUND GEN	DEPT CV	OFFICE OF CRIME VICTIMS ADVOCATE						
		DEPARTMENT SUMMARY						
2022 PRIOR YEAR	2023 CURRENT YEAR		CATEGORY CLASS	2024 ENSUING YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	

EXPENSES

				PERS SERVICES			
334,327	402,000	181,334	AA	SALARIES, WAGES & FEES	443,013	443,013	443,013
334,327	402,000	181,334		TOTAL	443,013	443,013	443,013
				OTHR THAN PS - OTHER THAN PERSONAL SVCS			
	1,000		BB	EQUIPMENT	1,000	1,000	1,000
15,574	89,000	16,868	DD	GENERAL EXPENSES	89,000	89,000	89,000
	110,000		DE	CONTRACTUAL SERVICES	100,000	100,000	100,000
15,574	200,000	16,868		TOTAL	190,000	190,000	190,000
349,901	602,000	198,202		TOTAL EXPENSES	633,013	633,013	633,013

EMPLOYEES (1)

	4			FULL TIME (1) BEFORE SALARY SAVINGS	5	5	5
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REVENUES

				NON-TAX SRCS			
3,115		833	BF	RENTS & RECOVERIES			
3,115		833		TOTAL			
3,115		833		TOTAL REVENUES			

FUND DEPT C.C  
 GEN CV 10

OFFICE OF CRIME VICTIMS  
 ADVOCATE  
 DEPARTMENT  
 OFFICE OF CRIME VICTIMS  
 ADVOCATE

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING		YEAR		NIFA
ACTUAL	NO.	ADOPTED	6 MONTH			NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	APPROVED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		

EXPENSES

AA SALARIES, WAGES & FEES

109,038	1	62,500	72,154	HJF	PROGRAM COORDINATOR	3	172,500	3	172,500	3	172,500
1,350		64,500		TAK	TERMINAL LEAVE		45,513		45,513		45,513
80,000	1	80,000	39,692	TCA	DEPUTY DIRECTOR	1	80,000	1	80,000	1	80,000
1,823			26	ZML	AUTO MILEAGE		5,000		5,000		5,000
140,000	1	140,000	69,462	9MG	EXECUTIVE DIR CRIME VICTM ADVC	1	140,000	1	140,000	1	140,000
2,115	1	55,000		9TO	PROGRAM ASSISTANT						
334,326		402,000	181,334		TOTAL		443,013		443,013		443,013

BB EQUIPMENT

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

DD GENERAL EXPENSES

2,557		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000		10,000
871				301	TRAVELING EXPENSE						
		3,000		361	PRINTING		3,000		3,000		3,000
1,112		5,000	5,000	400	GRAINGER EXPENSES		5,000		5,000		5,000
70		10,000	843	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		10,000		10,000		10,000
		1,000		416	FOOD SUPPLIES		1,000		1,000		1,000
10,965		60,000	1,025	419	MISCELLANEOUS SUPPLIES AND EXPENSES		60,000		60,000		60,000
15,575		89,000	16,868		TOTAL		89,000		89,000		89,000

DE CONTRACTUAL SERVICES

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

349,901 602,000 198,202

TOTAL EXPENSES 633,013 633,013 633,013

REVENUES

BF RENTS & RECOVERIES

3,115			833	0704	RECVRY PRIOR YR APPR						
3,115			833		TOTAL						

3,115 833

TOTAL REVENUES

FUND		DEPT	C.C	OFFICE OF CRIME VICTIMS ADVOCATE				
GEN		CV	10	DEPARTMENT				
				OFFICE OF CRIME VICTIMS ADVOCATE				
2022		2023		CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	
							NIFA	
							APPROVED	
	349,901	602,000	198,202	1000	OFFICE OF CRIME VICTIMS ADVOCATE	633,013	633,013	633,013
		4			FULL-TIME EMPLOYEES	5	5	5
	349,901	602,000	198,202		TOTAL COSTS	633,013	633,013	633,013
		4			FULL-TIME EMPLOYEES	5	5	5

FUND GEN	DEPT DA	2022		2023		DISTRICT ATTORNEY DEPARTMENT SUMMARY			
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	2024		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED		

EXPENSES

PERS SERVICES						
41,812,560	52,016,017	23,407,348	AA SALARIES, WAGES & FEES	52,856,064	52,856,064	52,956,064
41,812,560	52,016,017	23,407,348	TOTAL	52,856,064	52,856,064	52,956,064
OTHR THAN PS - OTHER THAN PERSONAL SVCS						
633,235	758,000	80,513	BB EQUIPMENT	1,383,000	1,383,000	1,383,000
1,138,091	1,921,500	579,826	DD GENERAL EXPENSES	1,887,000	1,887,000	1,887,000
2,453,793	2,459,234	906,646	DE CONTRACTUAL SERVICES	2,459,234	2,459,234	2,459,234
4,225,119	5,138,734	1,566,985	TOTAL	5,729,234	5,729,234	5,729,234
46,037,679	57,154,751	24,974,333	TOTAL EXPENSES	58,585,298	58,585,298	58,685,298

EMPLOYEES (1)

	468		FULL TIME	458	458	460
	16		PART TIME	14	14	14
			(1) BEFORE SALARY SAVINGS			

REVENUES

NON-TAX SRCS						
463,286		258,232	BF RENTS & RECOVERIES			
2,934	1,000	2,087	BH DEPT REVENUES	1,000	1,000	1,000
431,883	500,000		BJ INTERDEPT REVENUES	452,570	452,570	452,570
898,103	501,000	260,319	TOTAL	453,570	453,570	453,570
INTERFUND REVENUES						
275,000	275,000		BW INTERFUND REVENUE	275,000	275,000	275,000
275,000	275,000		TOTAL	275,000	275,000	275,000
FEDERAL AID						
96,769	111,860	24,385	FA FEDERAL AID - REIMBURSEMENT OF EXPENSES	94,364	94,364	94,364
96,769	111,860	24,385	TOTAL	94,364	94,364	94,364
STATE AID						
910,613	76,793	277,940	SA STATE AID - REIMBURSEMENT OF EXPENSES	76,793	76,793	76,793
910,613	76,793	277,940	TOTAL	76,793	76,793	76,793
2,180,485	964,653	562,644	TOTAL REVENUES	899,727	899,727	899,727

FUND DEPT C.C.  
 GEN DA 10

DISTRICT ATTORNEY  
 DEPARTMENT  
 DISTRICT ATTORNEY

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	ACTUAL	CURRENT	YEAR		DETAIL BUDGET	ENSUING YEAR				
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

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
48,139	1	48,139	23,884	AAM	CLERICAL AIDE PD	1	48,139	1	48,139	1	48,139
42,966	1	57,015	7,451	ABK	CLERK II						
35,231	1	41,721	16,329	ABP	CLERK LABORER	1	44,269	1	44,269	1	44,269
69,269	1	69,269	34,368	ACA	CLERK III	1	69,269	1	69,269	1	69,269
52,352			26,340	AUE	LEGAL SECRETARY I, P.D.	1	60,551	1	60,551	1	60,551
488,074	11	472,154	248,081	AUF	LEGAL SECRETARY I	14	633,821	14	633,821	14	633,821
152,603	5	239,795	77,038	AUG	LEGAL SECRETARY I BILINGUAL	3	160,253	3	160,253	3	160,253
118,061	5	175,000	54,326	AUH	LEGAL SECRETARY I, PART-TIME	4	140,000	4	140,000	4	140,000
1,940,847	31	1,840,871	870,578	AUK	LEGAL SECRETARY II	20	1,303,049	20	1,303,049	20	1,303,049
779,254	21	1,332,762	553,066	AUP	LEGAL SECRETARY III	19	1,470,950	19	1,470,950	19	1,470,950
39,860	1	35,000	19,158	AUQ	LEGAL SECRETARY III PART-TIME	1	35,000	1	35,000	1	35,000
				AUR	LEGAL SECRETARY IV	3	197,633	3	197,633	3	197,633
16,810	1	30,000	7,490	BIL	MULTI-KEYBOARD OPERATOR I P/T	1	30,000	1	30,000	1	30,000
57,015	1	57,015	28,608	BIP	MULTI-KYBRD OPERATOR II	1	57,015	1	57,015	1	57,015
77,642	4	167,269	30,566	CBA	ACCOUNTANT I	1	63,031	1	63,031	1	63,031
87,761	2	152,071	72,786	CBK	ACCOUNTANT II	4	275,344	4	275,344	4	275,344
100,423	1	111,249	50,654	DEA	DIST ATTY INVTG ACCT	1	113,241	1	113,241	1	113,241
90,204	1	123,227	47,277	DEK	DIST ATTY INVESTGTV ACCT II	1	123,227	1	123,227	1	123,227
395,576	3	367,768	182,173	DHF	FINANCIAL INVESTIGATOR I	1	124,569	1	124,569	1	124,569
397,556	3	414,692	196,900	DHK	FINANCIAL INVESTIGATOR II	3	409,791	3	409,791	3	409,791
				DHP	FINANCIAL INVESTIGATOR III	2	297,825	2	297,825	2	297,825
90,690			44,996	DIA	SPECIAL FINANCIAL INVESTIGATOR						
	1	83,646		DQG	INFO TECH APPLICS SPECIALIST III	1	64,047	1	64,047	1	64,047
	1	112,711		DQI	DATABASE SPECIALIST I	1	64,047	1	64,047	1	64,047
98,797	1	101,396	49,908	DRF	PROGRAMMER ANALYST II	1	104,019	1	104,019	1	104,019
123,227	1	123,227	61,140	DTF	NETWORK ANALYST I	1	123,227	1	123,227	1	123,227
150,270	1	150,270	75,297	DTP	NETORK ANALYST III	1	150,270	1	150,270	1	150,270
			13,654	DUO	INFORMATION TECHNOLOGY SPECIALIST I	2	86,556	2	86,556	2	86,556
58,159	1	60,196	29,530	DUT	INFORMATION TECH SPECIALIST II	1	61,919	1	61,919	1	61,919
246,082	4	319,193	148,141	DUY	INFORMATION TECHNOLOGY SPEC III	3	247,257	3	247,257	3	247,257
55,167	7	98,000	25,465	FAN	LAW ASSISTANT PT	7	98,000	7	98,000	7	98,000
238,496	8	356,039	87,205	FBC	ATTORNEY'S ASSISTANT I	8	321,324	8	321,324	8	321,324
27,272	1	35,000	7,880	FBE	ATTORNEYS ASSISTANT II PT						
1,915,274	31	2,111,500	949,704	FBF	ATTORNEYS ASSISTANT II	28	2,076,319	28	2,076,319	28	2,076,319
85,231	3	129,801	43,141	FBH	ATTORNEY'S ASST I BI	3	134,368	3	134,368	3	134,368
1	5	213,609	17,500	FBS	LEGAL INTERPRETER	3	124,916	3	124,916	3	124,916
1,250,171	21	1,362,000	586,153	FIA	DIST ATT LAW AST TMP	30	1,950,000	30	1,950,000	30	1,950,000
				FMK	ADMIN ASST	3	158,480	3	158,480	3	158,480
968			54,053	FNA	ADMIN OFF I	2	137,156	2	137,156	2	137,156

FUND GEN	DEPT DA	C.C 10	DISTRICT ATTORNEY								
			DEPARTMENT DISTRICT ATTORNEY								
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER		2024 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
38,230	1	35,000	23,144	FND	AD OFF II PT	1	35,000	1	35,000	1	35,000
18,606				FNK	ADMIN OFF II						
82,871	1	106,011	51,863	FNL	Administrative Officer III	1	108,426	1	108,426	1	108,426
37,280	3	81,544	5,735	HFA	DISTRICT ATTORNEY SUPPORT AIDE	1	24,847	1	24,847	1	24,847
30,200	1	32,315	15,755	HFB	DISTRICT ATTORNEY SUPP AIDE BILG	1	32,967	1	32,967	1	32,967
1,673,513		1,828,575	1,812,192	TAK	TERMINAL LEAVE		2,049,605		2,049,605		2,049,605
90,675		84,829	248,521	TAL	LONGEVITY		87,829		87,829		87,829
	1	41,191		UMK	PSYCH SOC WORKER I	2	102,978	2	102,978	2	102,978
9,958		9,000	4,250	YY8	HEALTH INS BUYBACK RETIREES		9,000		9,000		9,000
91,618		230,000	51,333	YY9	HEALTH INSURANCE BUYBACK		108,000		108,000		108,000
15,755		22,212	23,045	ZDH	SPECIAL ASSIGNMENT PAY		20,942		20,942		20,942
82,320		80,000	13,580	ZMK	LAG PAYOUT		80,000		80,000		80,000
1,318		3,000	484	ZML	AUTO MILEAGE		3,000		3,000		3,000
33,645		50,900	24,450	ZMM	SUPPER MONEY		50,900		50,900		50,900
		400		ZMO	OUT OF COUNTY MEAL MONEY		400		400		400
		1,529,192		ZRT	RETROACTIVE PAY		1,128,616		1,128,616		1,128,616
		768,530		ZRY	CSEA COLA		1,205,243		1,205,243		1,205,243
80,800		80,850	29,900	ZUA	UNIFORM & EQUIP ALLOWANCE		92,400		92,400		92,400
		21,000		ZYD	EDUCATION STIPEND		24,000		24,000		24,000
365,963		1,000,000	106,234	ZYT	ADDITIONAL SHIFT PAY		750,000		750,000		750,000
97,263		72,343	72,601	ZY0	COMP TIME CASH		108,628		108,628		108,628
-33,925		37,500	7,743	ZY3	DIFFERENTIAL		37,500		37,500		37,500
8,239		20,000	1,859	ZY7	HOLIDAY PAY		20,000		20,000		20,000
820,123		1,500,000	618,878	ZY8	OVERTIME		1,500,000		1,500,000		1,500,000
				ZZH	CSEA STIPEND		151,442		151,442		151,442
		442,368		ZZL	IPBA ADJUSTMENT		442,368		442,368		442,368
				ZZP	CSEA ADJUSTMENTS		755,341		755,341		755,341
156,266			92,361	1AT	INVESTIGATIVE COORDINATOR	3	283,684	3	283,684	3	283,684
902,036	5	514,855	277,088	1BA	SPEC INVES I (HOM)(MED FRAUD) (SYN CRIME)	3	305,951	3	305,951	3	305,951
1,857,802	17	2,478,662	2,051,183	1BB	SPEC INVES II(HOM)(MED FRAUD) (SYN CRIME)	18	2,589,556	18	2,589,556	18	2,589,556
116,894			58,562	1BG	SPEC INVESTIGATOR I, BILINGUAL						
	2	204,052		1BH	SP CY-CR INV	2	204,052	2	204,052	2	204,052
561,304	7	1,070,296	317,165	1BI	SPECIAL INVESTIGATOR III	6	960,108	6	960,108	6	960,108
	2	204,052	109,874	1BJ	SP OR CR INV	2	215,772	2	215,772	2	215,772
182,000	1	182,000	90,300	1BK	CHIEF INVESTIGATOR	1	189,822	1	189,822	1	189,822
517,951	4	513,224	254,638	1BP	SP INVES I P/T(HOM)(MED FRAUD) (SYN CRIME)	4	513,224	4	513,224	4	513,224
308,412	2	340,000	168,692	1CA	DEP CHIEF INVESTIGTR	2	351,370	2	351,370	2	351,370
11,442	4	145,357	8,749	1CD	CRIME VICTIMS ADVOCATE I, BIL	2	72,721	2	72,721	2	72,721
3,954	19	734,639	30,042	1CF	CRIME VICTIMS ADVOCATE	12	384,345	12	384,345	12	384,345
276,255	4	441,410	208,257	1CQ	ENVIRONMENTAL CONSERVATION INVESTIGATOR	4	462,637	4	462,637	4	462,637
			132,191	1DA	CRIMINAL INTELLIGENCE ANALYST	5	273,356	5	273,356	5	273,356
19,403	3	285,870	95,261	1DF	CRIME VICTIMS ADVOCATE III	3	285,870	3	285,870	3	285,870
292,560	2	293,219	145,091	1DK	ELECTRONIC SURVEILLANCE SPECIALIST	2	294,012	2	294,012	2	294,012
684,480	29	1,204,415	257,144	1DL	DISCOVERY EXPEDITOR	18	794,436	18	794,436	18	794,436
15,462			20,564	1DM	DISCOVERY EXPEDITOR, BILINGUAL	2	81,849	2	81,849	2	81,849

FUND GEN	DEPT DA	C.C 10	2022		2023		2024						
			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
			60,551	1	60,551	32,028	2EE ASST PROCESS SERVER	1	121,102	1	121,102	1	121,102
			159,508	5	269,274	59,806	2EF PROCESS SERVER	3	174,635	3	174,635	3	174,635
			87,893	1	87,893	43,608	2EI CHF PROCESS SERVER	1	87,893	1	87,893	1	87,893
			34,044	3	186,000	217,209	2UA INTELLIGENCE ANALYST	9	581,930	9	581,930	9	581,930
			5,555				5KK CHAUFFEUR I						
			210,900	1	210,900	104,639	9RE DISTRICT ATTORNEY	1	210,900	1	210,900	1	210,900
			206,926	2	212,757	105,560	9ST SECRETARY	2	226,207	2	226,207	2	226,207
			22,059,168	207	25,051,225	10,569,965	9TG ASST DISTRICT ATTY	205	25,288,517	205	25,288,517	207	25,388,517
			159,755	1	163,414	81,078	9TH PUBLIC INFO OFFICER	1	170,704	1	170,704	1	170,704
				-26	-1,954,552		98G SALARIES ALLOCABLE TO GRANTS	-25	-2,805,042	-25	-2,805,042	-25	-2,805,042
			41,812,560		52,016,017	23,407,346	TOTAL		52,856,064		52,856,064		52,956,064
			BB EQUIPMENT										
			17,566		35,000	30,065	201 OFFICE FURNITURE/FURNISHINGS		35,000		35,000		35,000
			585,009		675,000	10,354	203 INFORMATION TECHNOLOGY		800,000		800,000		800,000
			30,660		45,000	40,093	216 MISCELLANEOUS EQUIPMENT		548,000		548,000		548,000
					3,000		219 GRANGER MISC EQUIP						
			633,235		758,000	80,512	TOTAL		1,383,000		1,383,000		1,383,000
			DD GENERAL EXPENSES										
			66,934		75,000	75,000	300 OFFICE SUPPLIES & COPY PAPER		75,000		75,000		75,000
			20,103		45,000	9,400	301 TRAVELING EXPENSE		45,000		45,000		45,000
			59,974		60,000	20,692	31A INVESTIGATIVE TELECOMMUNICATIONS		60,000		60,000		60,000
			179,592		125,000	1,449	372 WITNESS PROTECTION EXPENSES		100,000		100,000		100,000
			54,412		72,000	41,006	384 MEMBERSHIP FEE		72,000		72,000		72,000
			3,316		4,500	4,500	400 GRAINGER EXPENSES		5,000		5,000		5,000
			6,068		40,000	1,951	402 POSTAGE DELIVERY		40,000		40,000		40,000
			45,253		360,000	11,402	403 INFORMATION TECH SUPPLIES & EXPENSES		425,000		425,000		425,000
			41,071		50,000	22,502	404 EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		50,000		50,000		50,000
			212,763		600,000	120,308	413 INVESTIGATIVE EXPENSES		500,000		500,000		500,000
			4,498		15,000	456	415 EQUIPMENT MAINTENANCE AND RENTAL		15,000		15,000		15,000
			424,106		425,000	231,161	419 MISCELLANEOUS SUPPLIES AND EXPENSES		450,000		450,000		450,000
			20,000		50,000	40,000	502 POSTAGE		50,000		50,000		50,000
			1,138,090		1,921,500	579,827	TOTAL		1,887,000		1,887,000		1,887,000
			DE CONTRACTUAL SERVICES										
			511,456		926,984	179,760	5A5 SOFTWARE CONTRACTS		1,066,172		1,066,172		1,066,172
			229,524		250,000	114,958	50H TRANSCRIBING & BRIEFS		250,000		250,000		250,000
			1,394,806		1,095,000	585,443	500 MISCELLANEOUS CONTRACTUAL SERV		955,812		955,812		955,812
			2,950		15,000		506 SECURITY		15,000		15,000		15,000
			215,809				509 BUILDING RENTAL						
					2,250	2,083	531 RADIO & COMMUNICATIONS		2,250		2,250		2,250
			99,248		170,000	24,401	551 EXPERT WITNESS		170,000		170,000		170,000
			2,453,793		2,459,234	906,645	TOTAL		2,459,234		2,459,234		2,459,234



FUND	DEPT	C.C	DISTRICT ATTORNEY		CONTROL CENTER		2024				
GEN	DA	10	DEPARTMENT		DISTRICT ATTORNEY		ENSUING YEAR				
2022	2023		2024		CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT	YEAR	CONTROL CENTER		ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
46,037,678		57,154,751	24,974,330	TOTAL EXPENSES			58,585,298		58,585,298		58,685,298

REVENUES

BF				RENTS & RECOVERIES									
131,277				G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP								
4,148				G0AB	GRT FD RECOV FOR PRIOR PERIODS - AB EXP								
327,861			258,232	0704	RECVRY PRIOR YR APPR								
463,286			258,232		TOTAL								
BH				DEPT REVENUES									
2,934			2,087	0801	MISC RECEIPTS								
		1,000		9905	INVESTIGATION COSTS RECOVERY		1,000		1,000				1,000
2,934		1,000	2,087		TOTAL		1,000		1,000				1,000
BJ				INTERDEPT REVENUES									
431,883		500,000		7800	INTERDEPARTMENTAL REVENUES		452,570		452,570				452,570
431,883		500,000			TOTAL		452,570		452,570				452,570
BW				INTERFUND REVENUE									
275,000		275,000		1115	INTERFUND REVENUES OTHER		275,000		275,000				275,000
275,000		275,000			TOTAL		275,000		275,000				275,000
FA				FEDERAL AID - REIMBURSEMENT OF EXPENSES									
96,769		111,860	24,385	0901	REIMBURSED EXPEND		94,364		94,364				94,364
96,769		111,860	24,385		TOTAL		94,364		94,364				94,364
SA				STATE AID - REIMBURSEMENT OF EXPENSES									
910,613		76,793	277,940	1001	REIMBURSED EXPEND		76,793		76,793				76,793
910,613		76,793	277,940		TOTAL		76,793		76,793				76,793
2,180,485		964,653	562,644		TOTAL REVENUES		899,727		899,727				899,727

FUND		DEPT	C.C	DISTRICT ATTORNEY				
GEN		DA	10	DEPARTMENT DISTRICT ATTORNEY				
2022		2023		CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
46,037,679		57,154,751	24,974,333	1100	ADMINISTRATION	58,585,298	58,585,298	58,685,298
		468			FULL-TIME EMPLOYEES	458	458	460
		16			PART-TIME EMPLOYEES	14	14	14
46,037,679		57,154,751	24,974,333		TOTAL COSTS	58,585,298	58,585,298	58,685,298
		468			FULL-TIME EMPLOYEES	458	458	460
		16			PART-TIME EMPLOYEES	14	14	14

FUND GEN	DEPT EL	2022		2023		BOARD OF ELECTIONS					
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY					
						2024					
						ENSUING YEAR					
						CATEGORY					
						CLASS					
						DEPARTMENT REQUEST		RECOMM. BY COUNTY EXEC.		NIFA APPROVED	
<b>EXPENSES</b>											
<b>PERS SERVICES</b>											
		17,399,537		23,204,663		7,172,808	AA	SALARIES, WAGES & FEES	28,380,203	25,130,203	25,130,203
		17,399,537		23,204,663		7,172,808		TOTAL	28,380,203	25,130,203	25,130,203
<b>OTHR THAN PS - OTHER THAN PERSONAL SVCS</b>											
		48,347		71,000		29,491	BB	EQUIPMENT	71,000	71,000	71,000
		4,452,297		4,328,688		1,363,328	DD	GENERAL EXPENSES	6,700,908	4,950,908	4,950,908
		729,711		817,500		149,216	DE	CONTRACTUAL SERVICES	1,473,000	1,473,000	1,473,000
		5,230,355		5,217,188		1,542,035		TOTAL	8,244,908	6,494,908	6,494,908
		22,629,892		28,421,851		8,714,843		TOTAL EXPENSES	36,625,111	31,625,111	31,625,111
<b>EMPLOYEES (1)</b>											
				160				FULL TIME	160	160	160
(1) BEFORE SALARY SAVINGS											
<b>REVENUES</b>											
<b>NON-TAX SRCS</b>											
		146,583		150,000		650,140	BF	RENTS & RECOVERIES	150,000	150,000	150,000
		3,526		40,000		7,109	BH	DEPT REVENUES	40,000	40,000	40,000
		150,109		190,000		657,249		TOTAL	190,000	190,000	190,000
		150,109		190,000		657,249		TOTAL REVENUES	190,000	190,000	190,000

FUND DEPT C.C  
 GEN EL 10

BOARD OF ELECTIONS  
 DEPARTMENT  
 ADMINISTRATION

2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR					
	ACTUAL	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AA SALARIES, WAGES & FEES

82,376	1	82,376	42,608	HGM	PAYROLL OFFICER	1	85,876	1	85,876	1	85,876
38,995	1	38,995	20,092	HGO	ELECTION SUPPLY CLK	1	40,495	1	40,495	1	40,495
24,948	1	94,008		HGP	CHIEF ELECTION OFF	1	94,008	1	94,008	1	94,008
349,593	5	340,216	218,092	HGR	ELECTION CLERK	8	509,216	8	509,216	8	509,216
33,360	1	92,273		HHD	PROC OFFICER	1	92,273	1	92,273	1	92,273
127,461	2	157,100	42,173	HHE	INFORMATION OFFICER	1	85,000	1	85,000	1	85,000
207,000	2	207,000	102,704	HIN	SECRETARY	2	207,000	2	207,000	2	207,000
233,000	3	233,000	115,604	HIS	RESEARCH AIDE	3	233,000	3	233,000	3	233,000
63,000	1	63,000	31,258	HJI	PROJECT COORDINATOR	1	63,000	1	63,000	1	63,000
210,034		235,225	252,893	TAK	TERMINAL LEAVE		197,771		197,771		197,771
18,551		13,279	33,621	TAL	LONGEVITY		13,279		13,279		13,279
80,000	1	80,000	39,692	TBB	ASSISTANT COUNSEL	1	80,000	1	80,000	1	80,000
	1	110,000		TCG	KEYPUNCH SUPERVISOR						
63,155	1	63,155	31,335	TDI	DIRECTOR OF COMPUTER OPERATIONS	1	63,155	1	63,155	1	63,155
			756	TDK	SPVR VOTING MACH PLD						
143,808	2	250,000	69,462	TTX	DIRECTOR OF SPECIAL PROJECTS	1	140,000	1	140,000	1	140,000
13,917		34,000	6,250	YY9	HEALTH INSURANCE BUYBACK		18,000		18,000		18,000
24,027		20,000		ZMK	LAG PAYOUT		20,000		20,000		20,000
152		1,000		ZML	AUTO MILEAGE		1,000		1,000		1,000
4,605		6,075	615	ZMM	SUPPER MONEY		6,075		6,075		6,075
		212,028		ZRT	RETROACTIVE PAY						
		187,720		ZRY	CSEA COLA		315,096		315,096		315,096
116,307		113,322	85,032	ZY0	COMP TIME CASH		63,667		63,667		63,667
3,130		2,000	370	ZY3	DIFFERENTIAL		2,000		2,000		2,000
		1,000		ZY7	HOLIDAY PAY		1,000		1,000		1,000
4,478		34,500		ZY8	OVERTIME		34,900		34,900		34,900
				ZZH	CSEA STIPEND		26,617		26,617		26,617
				ZZP	CSEA ADJUSTMENTS		197,475		197,475		197,475
360,628	2	360,628	178,927	9LQ	COMMISSIONER	2	360,628	2	360,628	2	360,628
166,199	2	166,507	85,401	9LR	SR ELECTION OFFICER	2	179,507	2	179,507	2	179,507
	2	320,000		9MJ	DEP COMM	2	320,000	2	320,000	2	320,000
180,100	2	180,100	77,958	9MT	SPECIAL ASST	2	180,100	2	180,100	2	180,100
862,902	8	816,587	425,427	9NN	ADMINISTRATIVE ASST	11	1,189,587	11	1,189,587	11	1,189,587
160,000	1	160,000	79,385	9PQ	CHIEF CLERK	1	160,000	1	160,000	1	160,000
195,333	1	160,226	85,675	9QB	DEPUTY CLERK	1	165,226	1	165,226	1	165,226
257,788	3	265,000	139,904	9TR	COUNCIL TO THE COMMISSIONER	3	290,000	3	290,000	3	290,000
4,024,847		5,100,320	2,165,234		TOTAL		5,434,951		5,434,951		5,434,951

BB EQUIPMENT

7,403		7,500	4,865	201	OFFICE FURNITURE/FURNISHINGS		7,500		7,500		7,500
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FUND	DEPT	C.C	BOARD OF ELECTIONS							
GEN	EL	10	DEPARTMENT ADMINISTRATION							
2022	2023		CONTROL CENTER		2024					
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
11,741		10,500		203		10,500		10,500		10,500
91		5,000		216		5,000		5,000		5,000
19,235		23,000	4,865			23,000		23,000		23,000
DD GENERAL EXPENSES										
3,631		11,000	11,000	300		11,000		11,000		11,000
3,738		7,000	3,291	301		7,000		7,000		7,000
25,320		25,560	49,568	308		25,560		25,560		25,560
4,607				330						
4,815		20,000	1,309	401		70,000		70,000		70,000
		10,000	1,580	402		10,000		10,000		10,000
4,844		17,000	15,109	403		17,000		17,000		17,000
10,788		18,788	-317	404		18,788		18,788		18,788
11,660		12,500	7,200	415		12,500		12,500		12,500
16,452		7,000	12,221	419		7,000		7,000		7,000
85,855		128,848	100,961			178,848		178,848		178,848
4,129,937		5,252,168	2,271,060			5,636,799		5,636,799		5,636,799
REVENUES										
BF RENTS & RECOVERIES										
			27,855	0704						
146,547		150,000	9,581	0708		150,000		150,000		150,000
146,547		150,000	37,436			150,000		150,000		150,000
BH DEPT REVENUES										
3,526		40,000	7,109	0801		40,000		40,000		40,000
3,526		40,000	7,109			40,000		40,000		40,000
150,073		190,000	44,545			190,000		190,000		190,000

FUND		DEPT	C.C	BOARD OF ELECTIONS				
GEN		EL	10	DEPARTMENT ADMINISTRATION				
2022		2023		CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	
							NIFA	
							APPROVED	
4,129,937		5,252,168	2,271,057	1000	BOARD OF ELECTIONS ADMIN	5,636,799	5,636,799	5,636,799
		43			FULL-TIME EMPLOYEES	46	46	46
4,129,937		5,252,168	2,271,057		TOTAL COSTS	5,636,799	5,636,799	5,636,799
		43			FULL-TIME EMPLOYEES	46	46	46

FUND DEPT C.C  
 GEN EL 20

BOARD OF ELECTIONS  
 DEPARTMENT  
 GENERAL ELECTIONS

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	ACTUAL	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR				
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AA SALARIES, WAGES & FEES

763,917	13	901,645	428,381	HGK	REGISTRATION CLERK	14	993,853	14	993,853	14	993,853
84,782	2	204,917	43,868	HGM	PAYROLL OFFICER	1	88,417	1	88,417	1	88,417
113,116	1	113,116	56,123	HGN	SUPPLY OFFICER	1	113,116	1	113,116	1	113,116
40,043	2	77,358	20,728	HGO	ELECTION SUPPLY CLK	2	81,358	2	81,358	2	81,358
2,217,462	42	2,410,645	1,096,034	HGR	ELECTION CLERK	41	2,494,030	41	2,494,030	41	2,494,030
77,000	1	77,000	38,665	HGS	SPVR OF PRINTING	1	80,000	1	80,000	1	80,000
27,540	2	133,400	14,408	HHD	PROC OFFICER	1	48,400	1	48,400	1	48,400
161,385	1	162,000	82,858	HHE	INFORMATION OFFICER	1	167,000	1	167,000	1	167,000
2,801		200,000	719	HIA	POLL SITE COORDINATOR,PER DIEM		300,000		300,000		300,000
73,074	1	73,074	36,256	HID	CLERK	1	73,074	1	73,074	1	73,074
718,680		1,250,000	380,630	HIE	CLERK PART TIME		1,250,000		1,250,000		1,250,000
580,514		335,917	146,759	HIF	CLERK SEASONAL		335,917		335,917		335,917
68,545	1	68,545	34,009	HII	TYPIST CLERK	1	68,545	1	68,545	1	68,545
215,192	3	233,577	107,696	HIN	SECRETARY	3	235,577	3	235,577	3	235,577
182,638	4	239,000	64,500	HIS	RESEARCH AIDE	2	155,000	2	155,000	2	155,000
154,219	2	168,671	115,108	HJB	CHIEF PROJECT COORDINATOR	3	290,671	3	290,671	3	290,671
64,389	1	65,020	34,741	HJI	PROJECT COORDINATOR	1	70,020	1	70,020	1	70,020
109,581		192,991	148,154	TAK	TERMINAL LEAVE		105,634		105,634		105,634
28,721		32,431	108,312	TAL	LONGEVITY		32,431		32,431		32,431
50,097	3	99,990	27,999	TBB	ASSISTANT COUNSEL	3	114,990	3	114,990	3	114,990
89,000	1	89,000	44,465	TDH	INSPECTOR CLERK	1	91,000	1	91,000	1	91,000
153,000	1	153,000	78,873	TDI	DIRECTOR OF COMPUTER OPERATIONS	1	160,000	1	160,000	1	160,000
604,169	9	604,579	277,017	TDJ	DATA ENTRY OPERATOR	9	617,079	9	617,079	9	617,079
166,733	2	167,000	85,339	TDK	SPVR VOTING MACH PLD	2	172,000	2	172,000	2	172,000
232,398	2	232,552	118,041	TDL	MANAGER ACCOUNTS & FINANCIAL REPORTS	2	242,052	2	242,052	2	242,052
		15,600		TES	ELECTION PICK UP		31,200		31,200		31,200
135,769	1	136,000	67,477	THK	CHIEF OF STAFF	1	136,000	1	136,000	1	136,000
32,682		76,500	3,521	THQ	TRANSLATOR/INTERPRETER		76,500		76,500		76,500
7,215		87,000	1,870	THT	STAND BY-INSPECTOR		87,000		87,000		87,000
5,304				TIA	PROGRAM SUPERVISOR						
				XN4	ELECTION INSP REG		20,400		20,400		20,400
1,452,376		2,378,754	89,538	XO3	ELECTION INSP ELECT		3,826,932		3,826,932		3,826,932
		5,000		XP2	VOTING MACH CLERK		5,000		5,000		5,000
22,897		4,500		XQ1	BALLOT CLERKS		4,500		4,500		4,500
8,784		10,490	456	XT6	ELECTION RETURNS		10,535		10,535		10,535
107,715		156,000	680	XU5	ELECTION INSP INSTR		156,000		156,000		156,000
32,205		52,000	120	XU7	ELEC INSTR CHAIRMAN		52,000		52,000		52,000
9,042			4,000	YY8	HEALTH INS BUYBACK RETIREES						
15,792		52,000	12,083	YY9	HEALTH INSURANCE BUYBACK		22,000		22,000		22,000
8,084		35,000		ZMK	LAG PAYOUT		35,000		35,000		35,000

FUND GEN	DEPT EL	C.C 20	BOARD OF ELECTIONS		DEPARTMENT		GENERAL ELECTIONS				
2022 PRIOR	YEAR	2023		CONTROL CENTER		2024		ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
858		1,000		ZML	AUTO MILEAGE		1,000		1,000		1,000
25,830		35,000	3,210	ZMM	SUPPER MONEY		35,000		35,000		35,000
		789,630		ZRT	RETROACTIVE PAY						
		550,066		ZRY	CSEA COLA		818,718		818,718		818,718
718,123		729,653	529,968	ZY0	COMP TIME CASH		614,597		614,597		614,597
12,406		19,000	1,139	ZY3	DIFFERENTIAL		19,000		19,000		19,000
1,132		1,000		ZY7	HOLIDAY PAY		1,000		1,000		1,000
139,613		93,241	6,780	ZY8	OVERTIME		93,241		93,241		93,241
				ZZH	CSEA STIPEND		88,112		88,112		88,112
				ZZP	CSEA ADJUSTMENTS		513,101		513,101		513,101
113,116	1	113,116	56,123	9LR	SR ELECTION OFFICER	1	113,116	1	113,116	1	113,116
58,865	1	59,000	30,762	9NJ	EXECUTIVE SECRETARY	1	62,000	1	62,000	1	62,000
370,971	3	381,111	136,870	9NN	ADMINISTRATIVE ASST	3	386,111	3	386,111	3	386,111
547,724	12	688,944	279,285	9QF	VOTE MACH CUSTODIAN	12	722,444	12	722,444	12	722,444
72,000	1	72,000	30,185	9QG	ASST VOTE MCH CUST	1	72,000	1	72,000	1	72,000
135,000	1	135,000	66,981	9QI	SR VOTING MACH TECH	1	135,000	1	135,000	1	135,000
178,396	3	185,000	93,058	9QK	MACHINE OPERATOR	3	194,000	3	194,000	3	194,000
42,539		140,000		9TR	COUNCIL TO THE COMMISSIONER						
11,233,434		15,287,033	5,003,789		TOTAL		16,711,671		16,711,671		16,711,671
BB EQUIPMENT											
7,389		5,000	2,151	201	OFFICE FURNITURE/FURNISHINGS		5,000		5,000		5,000
		5,000		202	COPYING/BLUEPRINT EQUIPMENT		5,000		5,000		5,000
10,992		10,000	22,475	203	INFORMATION TECHNOLOGY		10,000		10,000		10,000
		3,000		204	EDUCATIONAL AND TRAINING EQUIPMENT		3,000		3,000		3,000
4,917		15,000		215	ELECTION/VOTING EQUIPMENT		15,000		15,000		15,000
5,814		10,000		216	MISCELLANEOUS EQUIPMENT		10,000		10,000		10,000
29,112		48,000	24,626		TOTAL		48,000		48,000		48,000
DD GENERAL EXPENSES											
33,772		30,000	30,000	300	OFFICE SUPPLIES & COPY PAPER		30,000		30,000		30,000
148,720		166,000	9,990	308	RENTS		186,000		186,000		186,000
		2,000		311	AUTO MILEAGE		2,000		2,000		2,000
89,450		50,000	3,959	330	ELECTION SUPPLIES		50,000		50,000		50,000
12,646		3,500	2,300	360	ADVERTISING/PUBLIC NOTICES		10,000		10,000		10,000
1,087,958		797,210	155,469	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		847,210		847,210		847,210
240,532		574,000	428,369	402	POSTAGE DELIVERY		626,000		626,000		626,000
556,557		215,000	17,828	403	INFORMATION TECH SUPPLIES & EXPENSES		250,000		250,000		250,000
		500		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		500		500		500
20,730				405	MEDICAL SUPPLIES AND EXPENSES						
2,013		26,600	-415	409	MOTOR VEHICLES EXPENSES		29,670		29,670		29,670
906,751		1,168,590	471,900	415	EQUIPMENT MAINTENANCE AND RENTAL		1,168,790		1,168,790		1,168,790
1,448		2,000	1,260	417	CLOTHING AND UNIFORM SUPPLIES		2,000		2,000		2,000
32,981		100,000	9,165	419	MISCELLANEOUS SUPPLIES AND EXPENSES		100,000		100,000		100,000



FUND		DEPT	C.C	BOARD OF ELECTIONS							
GEN		EL	20	DEPARTMENT							
				GENERAL ELECTIONS							
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH				REQUEST		COUNTY EXEC.		APPROVED
		BUDGET	ACTUAL								
3,133,558		3,135,400	1,129,825	TOTAL			3,302,170		3,302,170		3,302,170
DE CONTRACTUAL SERVICES											
416,698		493,750	221,721	500	MISCELLANEOUS CONTRACTUAL SERV		495,750		495,750		495,750
416,698		493,750	221,721	TOTAL			495,750		495,750		495,750
14,812,802		18,964,183	6,379,961	TOTAL EXPENSES			20,557,591		20,557,591		20,557,591
REVENUES											
BF RENTS & RECOVERIES											
36			550,075	0704	RECVRY PRIOR YR APPR						
36			550,075	TOTAL							
36			550,075	TOTAL REVENUES							

FUND		DEPT	C.C	BOARD OF ELECTIONS				
GEN		EL	20	DEPARTMENT				
				GENERAL ELECTIONS				
2022	2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	RECOMM. BY	
							COUNTY EXEC.	
							APPROVED	
14,812,806	18,964,183	6,379,960	2000	BOARD OF ELECTIONS ADMIN.		20,557,591	20,557,591	20,557,591
	117			FULL-TIME EMPLOYEES		114	114	114
14,812,806	18,964,183	6,379,960		TOTAL COSTS		20,557,591	20,557,591	20,557,591
	117			FULL-TIME EMPLOYEES		114	114	114

FUND DEPT C.C  
 GEN EL 30

BOARD OF ELECTIONS  
 DEPARTMENT  
 PRIMARY ELECTIONS

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	ACTUAL	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR				
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AA SALARIES, WAGES & FEES

6,199		200,000	349	HIA	POLL SITE COORDINATOR,PER DIEM		600,000		100,000		100,000
		15,600		TES	ELECTION PICK UP		46,800		46,800		46,800
59,508		31,500		THQ	TRANSLATOR/INTERPRETER		94,500		94,500		94,500
16,618		3,000	60	THT	STAND BY-INSPECTOR		9,000		9,000		9,000
1,942,571		2,193,194	3,264	XO3	ELECTION INSP ELECT		4,779,233		2,029,233		2,029,233
		1,500		XP2	VOTING MACH CLERK		4,500		4,500		4,500
11,250		3,000		XQ1	BALLOT CLERKS		9,000		9,000		9,000
11,958		10,400		XT6	ELECTION RETURNS		31,200		31,200		31,200
68,025		156,000	115	XU5	ELECTION INSP INSTR		156,000		156,000		156,000
25,125		52,000		XU7	ELEC INSTR CHAIRMAN		52,000		52,000		52,000
		1,000		ZML	AUTO MILEAGE		1,000		1,000		1,000
		150,116		ZY8	OVERTIME		450,348		450,348		450,348
2,141,254		2,817,310	3,788		TOTAL		6,233,581		2,983,581		2,983,581

DD GENERAL EXPENSES

183,830		192,600		308	RENTS		579,510		329,510		329,510
27,023		20,000	11,615	330	ELECTION SUPPLIES		40,000		40,000		40,000
16,691		7,500	1,950	360	ADVERTISING/PUBLIC NOTICES		30,000		30,000		30,000
456,972		583,460	11,616	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		1,800,380		800,380		800,380
260,661		250,000	556	402	POSTAGE DELIVERY		750,000		250,000		250,000
210,495			78,306	403	INFORMATION TECH SUPPLIES & EXPENSES						
66,329			720	408	MOTOR VEHICLES SUPPLIES AND PARTS						
986				409	MOTOR VEHICLES EXPENSES						
9,896		10,880	27,779	419	MISCELLANEOUS SUPPLIES AND EXPENSES		20,000		20,000		20,000
1,232,883		1,064,440	132,542		TOTAL		3,219,890		1,469,890		1,469,890

DE CONTRACTUAL SERVICES

313,013		323,750	-72,505	500	MISCELLANEOUS CONTRACTUAL SERV		977,250		977,250		977,250
313,013		323,750	-72,505		TOTAL		977,250		977,250		977,250
3,687,150		4,205,500	63,825		TOTAL EXPENSES		10,430,721		5,430,721		5,430,721

REVENUES

BF RENTS & RECOVERIES

			62,629	0704	RECVRY PRIOR YR APPR						
			62,629		TOTAL						

FUND DEPT C.C  
 GEN EL 30

BOARD OF ELECTIONS
DEPARTMENT
PRIMARY ELECTIONS

2022		2023			CONTROL CENTER	2024					
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET	ENSUING		YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH			NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.		APPROVED		
62,629				TOTAL REVENUES							

FUND		DEPT	C.C	BOARD OF ELECTIONS				
GEN		EL	30	DEPARTMENT				
				PRIMARY ELECTIONS				
2022	2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
3,687,149	4,205,500	63,825	3000	BOARD OF ELECTIONS ADMIN.		10,430,721	5,430,721	5,430,721
3,687,149	4,205,500	63,825		TOTAL COSTS		10,430,721	5,430,721	5,430,721

FUND GEN	DEPT EM	EMERGENCY MANAGEMENT			DEPARTMENT SUMMARY			
		2022 PRIOR YEAR	2023 CURRENT YEAR		CATEGORY	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
<b>EXPENSES</b>								
<b>PERS SERVICES</b>								
724,394	1,120,743	501,360		AA	SALARIES, WAGES & FEES	1,130,434	1,130,434	1,130,434
724,394	1,120,743	501,360			TOTAL	1,130,434	1,130,434	1,130,434
<b>OTHR THAN PS - OTHER THAN PERSONAL SVCS</b>								
21,887	32,985	2,857		DD	GENERAL EXPENSES	32,985	32,985	32,985
21,887	32,985	2,857			TOTAL	32,985	32,985	32,985
<b>INTERFD CHGS - INTERFUND CHARGES</b>								
527,010	630,902	-527,010		HH	INTERFUND CHARGES	150,000	150,000	150,000
527,010	630,902	-527,010			TOTAL	150,000	150,000	150,000
1,273,291	1,784,630	-22,793			TOTAL EXPENSES	1,313,419	1,313,419	1,313,419
<b>EMPLOYEES (1)</b>								
	8				FULL TIME	8	8	8
	3				PART TIME	2	2	2
(1) BEFORE SALARY SAVINGS								
<b>REVENUES</b>								
<b>NON-TAX SRCS</b>								
199		69		BF	RENTS & RECOVERIES			
199		69			TOTAL			
<b>FEDERAL AID</b>								
38,575	480,012			FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	480,012	480,012
38,575	480,012				TOTAL	480,012	480,012	480,012
<b>STATE AID</b>								
12,858				SA	STATE AID - REIMBURSEMENT OF EXPENSES			
12,858					TOTAL			
51,632	480,012	69			TOTAL REVENUES	480,012	480,012	480,012

FUND DEPT C.C  
 GEN EM 10

EMERGENCY MANAGEMENT  
 DEPARTMENT  
 EMERGENCY MANAGEMENT

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR					
	NO.	ADOPTED BUDGET			DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.

EXPENSES

AA SALARIES, WAGES & FEES

60,000	1	60,000	29,769	AJK	SECRETARY TO COMMISSIONER OF EMERG MGMT	1	60,000	1	60,000	1	60,000
144,423	1	144,423	71,656	CFP	FINANCIAL SYSTEMS ADMINISTRATOR	1	144,423	1	144,423	1	144,423
79,615	1	100,000	49,615	ELJ	PUBLIC INFO OFFCR EMRGNCY MNGMT	1	100,000	1	100,000	1	100,000
61,939	1	35,000		FNA	ADMIN OFF I	1	80,257	1	80,257	1	80,257
				FNC	Administrative Officer I PT						
34,582	1	98,724	48,982	FNK	ADMIN OFF II	1	101,244	1	101,244	1	101,244
91,615	1	130,000	64,500	STG	COMMISSIONER OF EMERGENCY MANAGEMENT	1	130,000	1	130,000	1	130,000
-40,187		53,947	21,601	TAK	TERMINAL LEAVE		43,643		43,643		43,643
700		700	4,839	TAL	LONGEVITY		700		700		700
18,698	2	70,000	13,418	XAS	COMMUNITY SERVICE ASST P/T	2	70,000	2	70,000	2	70,000
155,856	2	155,856	77,329	XAT	COMMUNITY SERVICES REPRESENTVE	1	71,400	1	71,400	1	71,400
4,000		6,000	2,000	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		8,000
2,080		2,080	1,032	ZBP	BEEPER PAY		1,560		1,560		1,560
				ZML	AUTO MILEAGE		500		500		500
1,770		2,580	1,320	ZMM	SUPPER MONEY		2,580		2,580		2,580
		40,781		ZRT	RETROACTIVE PAY						
		31,527		ZRY	CSEA COLA		47,347		47,347		47,347
30,331		30,097	30,099	ZY0	COMP TIME CASH		26,408		26,408		26,408
2,004		7,500	1,371	ZY3	DIFFERENTIAL		7,500		7,500		7,500
1,461		1,300		ZY7	HOLIDAY PAY		1,300		1,300		1,300
75,507		100,228	68,444	ZY8	OVERTIME		100,228		100,228		100,228
				ZZH	CSEA STIPEND		3,671		3,671		3,671
				ZZP	CSEA ADJUSTMENTS		29,673		29,673		29,673
	1	50,000	15,385	ZJO	DIRECTOR OF EMERGENCY RECOVERY	1	100,000	1	100,000	1	100,000
724,394		1,120,743	501,360		TOTAL		1,130,434		1,130,434		1,130,434

DD GENERAL EXPENSES

-11			-3,563	ERC	EMERGENCY RESPONSE COST - GENERAL EXPEN						
825		1,000	1,000	300	OFFICE SUPPLIES & COPY PAPER		1,000		1,000		1,000
1,081		1,227	117	301	TRAVELING EXPENSE		1,227		1,227		1,227
2,693		2,954	2,954	400	GRAINGER EXPENSES		2,954		2,954		2,954
			1,710	415	EQUIPMENT MAINTENANCE AND RENTAL						
16,612		22,265		417	CLOTHING AND UNIFORM SUPPLIES		22,265		22,265		22,265
688		5,539	639	419	MISCELLANEOUS SUPPLIES AND EXPENSES		5,539		5,539		5,539
21,888		32,985	2,857		TOTAL		32,985		32,985		32,985

HH INTERFUND CHARGES

527,010		630,902	-527,010	593	COLLEGE CHARGES		150,000		150,000		150,000
527,010		630,902	-527,010		TOTAL		150,000		150,000		150,000

FUND	DEPT	C.C	EMERGENCY MANAGEMENT			EMERGENCY MANAGEMENT						
GEN	EM	10	DEPARTMENT			EMERGENCY MANAGEMENT						
2022	2023			CONTROL CENTER			2024					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL	DETAIL BUDGET				REQUEST		COUNTY EXEC.		APPROVED
1,273,292		1,784,630	-22,793	TOTAL EXPENSES			1,313,419		1,313,419		1,313,419	

REVENUES

BF				RENTS & RECOVERIES									
199			69	0704	RECVRY PRIOR YR APPR								
199			69		TOTAL								
FA				FEDERAL AID - REIMBURSEMENT OF EXPENSES									
		480,012		1078	NYS PASS THRU FEDERAL FUNDS		480,012		480,012			480,012	
35,248				4567	TROP STORM ISAIAS-FEMA PASS THRU								
3,327				4615	HURR IDA REMNANTS-FEMA PASS THRU								
38,575		480,012			TOTAL		480,012		480,012			480,012	
SA				STATE AID - REIMBURSEMENT OF EXPENSES									
1,109				100R	STATE AID REIMBURSE-REMNANTS OF HURR IDA								
11,749				100S	STATE AID REIMBURSE-TROP STORM ISAIAS								
12,858					TOTAL								
51,632		480,012	69	TOTAL REVENUES			480,012		480,012		480,012		



FUND GEN	DEPT EM	C.C 10	EMERGENCY MANAGEMENT		DEPARTMENT EMERGENCY MANAGEMENT		
			CONTROL CENTER		2024 ENSUING YEAR		
2022 PRIOR YEAR	2023 CURRENT YEAR			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL					
744,437	1,153,728	508,016	1000	EMERGENCY MANAGEMENT	1,163,419	1,163,419	1,163,419
	8			FULL-TIME EMPLOYEES	8	8	8
	3			PART-TIME EMPLOYEES	2	2	2
528,854	630,902	-530,809	1100	EMERGENCY MANAGEMENT PLANNING	150,000	150,000	150,000
1,273,291	1,784,630	-22,793		TOTAL COSTS	1,313,419	1,313,419	1,313,419
	8			FULL-TIME EMPLOYEES	8	8	8
	3			PART-TIME EMPLOYEES	2	2	2

FUND GEN	DEPT FB	2022		2023		FRINGE BENEFIT				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2024				
						CATEGORY	ENSUING	YEAR		
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	NIFA
				BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

EXPENSES

PERS SERVICES														
		341,621,869		294,883,348		151,806,450	AB	FRINGE BENEFITS		272,321,995		272,321,995		272,341,995
		341,621,869		294,883,348		151,806,450		TOTAL		272,321,995		272,321,995		272,341,995
		341,621,869		294,883,348		151,806,450		TOTAL EXPENSES		272,321,995		272,321,995		272,341,995

REVENUES

NON-TAX SRCS														
		738,319				10,507	BF	RENTS & RECOVERIES						
				2,100,000			BG	REVENUE OFFSET TO EXPENSE		2,100,000		2,100,000		2,100,000
		738,319		2,100,000		10,507		TOTAL		2,100,000		2,100,000		2,100,000

  

FEDERAL AID														
		-31,554					FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES						
		-31,554						TOTAL						

  

STATE AID														
		443					SA	STATE AID - REIMBURSEMENT OF EXPENSES						
		443						TOTAL						

  

		707,208		2,100,000		10,507		TOTAL REVENUES		2,100,000		2,100,000		2,100,000
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FUND GEN	DEPT FB	C.C 10	FRINGE BENEFIT		DEPARTMENT		FRINGE BENEFITS (GEN FUND)			
			CONTROL CENTER		2024					
2022 PRIOR	YEAR	2023 CURRENT YEAR		CONTROL CENTER		2024 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						
		-5,888,900		ZZF	FRINGE SAVINGS						
-280,308		-302,875	-60,116	ZZO	CAP BACKCHARGE OT FRINGES	-302,875		-302,875			-302,875
-1,582,090		-1,300,000	-391,238	ZZS	CAP BACKCHARGE ST TIME FRINGES	-3,166,667		-3,166,667			-3,166,667
84,440,857		52,087,728	48,189,372	11F	STATE RET SYSTEMS	53,866,772		53,866,772			53,866,772
27,828,686		34,812,588	15,113,684	13F	SOCIAL SECURITY CONT	34,898,287		34,898,287			34,898,287
				14C	EMPLOYEE CONTRIBUTIONS	-1,713,795		-1,713,795			-1,713,795
83,680,821		100,056,613	48,003,889	14F	HEALTH INSURANCE	46,283,847		46,283,847			46,303,847
38,481		42,000	15,254	16G	COUNTY EXPENSE FOR VDC PENSION	42,000		42,000			42,000
392,552		475,616	195,720	17F	OPTICAL PLAN	472,516		472,516			472,516
1,130,227		1,461,000	358,614	19F	NEW YORK STATE UNEMPLOYMENT	1,461,000		1,461,000			1,461,000
1,987,234		3,222,272	989,090	20F	DENTAL INSURANCE	2,526,520		2,526,520			2,526,520
13,118,928		22,894,847	5,123,961	22F	MEDICARE REIMBURSEMENT	15,100,000		15,100,000			15,100,000
1,147,873		1,550,000	1,302,009	22S	MEDICARE REIMBURSEMENT SURCHARGE	1,648,720		1,648,720			1,648,720
		2,100,000	2,100,000	26F	FLEX BENEFITS PLAN	2,100,000		2,100,000			2,100,000
72,567,929				29F	PENSION REPAYMENT						
				31F	EXCELSIOR HEALTH INSURANCE	50,917,874		50,917,874			50,917,874
				32F	EXCELSIOR HEALTH INSURANCE FOR RETIREES	18,951,911		18,951,911			18,951,911
				33F	HEALTHCARE REIMBURSEMENT ACCOUNT	2,560,042		2,560,042			2,560,042
1,306,810		1,554,801	678,298	35F	MTA MOBILITY TAX	1,552,035		1,552,035			1,552,035
356,115		362,375	347,875	40F	CSEA LEGAL PLAN	359,375		359,375			359,375
90,500		98,750	89,750	41F	SHOA LEGAL PLAN	98,750		98,750			98,750
		44,000		45F	DISABILITY INSURANCE	44,000		44,000			44,000
55,028,881		81,233,279	29,557,546	75F	HEALTH INSURANCE FOR RETIREES	44,242,429		44,242,429			44,242,429
368,372		379,254	192,742	76F	EMPLOYEES OPTICAL - RETIREES	379,254		379,254			379,254
341,621,868		294,883,348	151,806,450		TOTAL	272,321,995		272,321,995			272,341,995
341,621,868		294,883,348	151,806,450		TOTAL EXPENSES	272,321,995		272,321,995			272,341,995

REVENUES

				BF	RENTS & RECOVERIES						
72,472			10,507	G0AB	GRT FD RECOV FOR PRIOR PERIODS - AB EXP						
665,847				0704	RECVRY PRIOR YR APPR						
738,319			10,507		TOTAL						
				BG	REVENUE OFFSET TO EXPENSE						
		2,100,000		2013	OTHER REVENUES	2,100,000		2,100,000			2,100,000
		2,100,000			TOTAL	2,100,000		2,100,000			2,100,000

FUND		DEPT	C.C	FRINGE BENEFIT		DEPARTMENT		FRINGE BENEFITS (GEN FUND)	
GEN		FB	10	CONTROL CENTER		2024			
2022	2023			CONTROL CENTER		2024			
PRIOR	YEAR	CURRENT	YEAR	CONTROL CENTER		ENSUING	YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.		APPROVED
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES				
-32,884				2ERC	EMERGENCY RESPONSE- FEMA PASS THROUGH				
1,330				4615	HURR IDA REMNANTS-FEMA PASS THRU				
-31,554					TOTAL				
				SA	STATE AID - REIMBURSEMENT OF EXPENSES				
443				100R	STATE AID REIMBURSE-REMNANTS OF HURR IDA				
443					TOTAL				
707,208		2,100,000	10,507		TOTAL REVENUES	2,100,000	2,100,000		2,100,000

FUND GEN	DEPT FB	C.C 10	FRINGE BENEFIT		FRINGE BENEFITS (GEN FUND)			
			DEPARTMENT		CONTROL CENTER		2024	
2022 PRIOR YEAR	2023 CURRENT YEAR				BUDGET SUMMARY		RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST			
71,526		32,109	1000		ACCOUNTS			
3,160,741		1,437,461	1100		ASSESSMENT REVIEW COMMISSION			
9,768,931		4,295,040	1200		ASSESSMENT			
6,927,954		3,252,856	1300		COUNTY ATTORNEY			
4,106,221		891,038	1400		OFFICE OF MANAGEMENT AND BUDGET	-1,866,667	-1,866,667	-1,866,667
402,992		217,178	1450		DEPARTMENT OF BEHAVIORAL HEALTH SVCS			
1,543,785		774,328	1500		CONSUMER AFFAIRS			
108,964,248		47,740,398	1600		CORRECTIONAL CENTER			
1,440,904		592,925	1700		COUNTY EXECUTIVE			
	19,306,000	-2,123,531	1720		NASSAU HEALTHCARE CORPORATION (NHCC)	21,319,000	21,319,000	21,319,000
	2,100,000	2,100,000	1760		FLEX BENEFITS PROGRAM	2,100,000	2,100,000	2,100,000
1,050,044		448,307	1800		CONSTITUENT AFFAIRS			
5,173,763		2,374,982	1900		COUNTY CLERK			
5,821,077		2,678,639	2000		COUNTY COMPTROLLER			
3,482,837		1,619,520	2100		CIVIL SERVICE			
1,429			2200		COURTS			
27,431,390		12,082,014	2300		DISTRICT ATTORNEY			

FUND GEN	DEPT FB	C.C 10	FRINGE BENEFIT		DEPARTMENT		FRINGE BENEFITS (GEN FUND)					
			2022 PRIOR YEAR ACTUAL	2023 CURRENT ADOPTED BUDGET	2023 YEAR 6 MONTH ACTUAL	2023 YEAR	CONTROL CENTER BUDGET SUMMARY	2024 ENSUING YEAR DEPARTMENT REQUEST	2024 ENSUING YEAR RECOMM. BY COUNTY EXEC.	2024 ENSUING YEAR NIFA APPROVED		
			20,269		26,803	2400		DRUGS AND ALCOHOL ADDITION SERVICES				
			9,569,651		4,289,353	2500		BOARD OF ELECTIONS				
			654,088		250,430	2550		EMERGENCY MANAGEMENT				
			15,335,539		7,053,995	2800		HEALTH SERVICES				
			1,218,693		446,336	2900		HOUSING AND INTERGOVERNMENTAL				
			60,998		34,922	3000		PHYSICALLY CHALLENGED				
			439,257		237,379	3100		HUMAN RIGHTS				
			7,667,173		3,528,442	3300		INFORMATION TECHNOLOGY				
			5,843,279		2,433,134	3400		COUNTY LEGISLATURE				
			445,308		193,246	3450		LABOR RELATIONS				
			402,610		231,978	3500		MINORITY AFFAIRS				
			6,196,280		2,756,979	3600		MEDICAL EXAMINER				
			6,246		4,405	3700		MENTAL HEALTH				
			423,852	273,477,348	207,043	3800		MISCELLANEOUS	250,769,662	250,769,662		250,789,662
			440,199		183,963	3900		PUBLIC ADMINISTRATOR				
			18,096,372		8,155,174	4000		PROBATION				
			446,454		174,846	4100		HUMAN RESOURCES				

FUND GEN	DEPT FB	C.C 10	FRINGE BENEFIT		FRINGE BENEFITS (GEN FUND)				
			DEPARTMENT		CONTROL CENTER		2024		
2022 PRIOR ACTUAL	YEAR		2023 CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	ENSUING RECOMM. BY COUNTY EXEC.	YEAR NIFA APPROVED
12,557,515				5,652,379	4200	RECREATION AND PARKS			
212,970				114,184	4300	PLANNING			
1,060,139				500,699	4500	PURCHASING			
30,355,704				14,403,194	4700	PUBLIC WORKS			
24,264				15,382	4800	REAL ESTATE SERVICES			
653,324				288,602	4850	RECORDS MANAGEMENT			
105,650				52,181	4900	CASA			
340,646				176,666	5000	SENIOR CITIZENS AFFAIRS			
38,254,919				17,050,092	5300	SOCIAL SERVICES			
1,724,415				696,699	5400	TREASURER			
2,682,706				1,225,063	5600	TRAFFIC AND PARKING VIOLATIONS			
464,455				200,145	5700	VETERANS SERVICES			
144,342				70,186	5800	YOUTH BOARD			
6,101,170				2,582,560	5900	HUMAN SERVICES			
155,215				66,608	6100	ASIAN AMERICAN AFFAIRS			
170,327				90,119	6200	OFFICE OF CRIME VICTIMS ADVOCATE			
341,621,871		294,883,348		151,806,451		TOTAL COSTS	272,321,995	272,321,995	272,341,995

FUND GEN	DEPT HE	HEALTH DEPARTMENT					
		DEPARTMENT SUMMARY					
2022 PRIOR	2023 CURRENT	2023 YEAR	2024 ENSUING	2024 YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

13,068,942	18,497,670	7,671,259	AA	SALARIES, WAGES & FEES	31,341,285	31,341,285	31,341,285
13,068,942	18,497,670	7,671,259		TOTAL	31,341,285	31,341,285	31,341,285

OTHR THAN PS - OTHER THAN PERSONAL SVCS

33,048	59,597		BB	EQUIPMENT	188,799	188,799	188,799
700,314	746,663	125,802	DD	GENERAL EXPENSES	1,678,240	1,678,240	1,678,240
458,805	479,759	-69,924	DE	CONTRACTUAL SERVICES	689,259	689,259	689,259
5,000,000	5,000,000		DG	VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000
6,192,167	6,286,019	55,878		TOTAL	7,556,298	7,556,298	7,556,298

INTER-DEPARTMENTAL CHARGES

4,850,836	5,316,138		HF	INTER-DEPARTMENTAL CHARGES	5,169,503	5,169,503	5,169,503
4,850,836	5,316,138			TOTAL	5,169,503	5,169,503	5,169,503

DIRECT ASST - DIRECT ASSISTANCE

163,123,393	150,000,000	106,052,612	PP	EARLY INTERVENTION/SPECIAL EDUCATION	162,847,000	162,847,000	162,847,000
163,123,393	150,000,000	106,052,612		TOTAL	162,847,000	162,847,000	162,847,000
187,235,338	180,099,827	113,779,749		TOTAL EXPENSES	206,914,086	206,914,086	206,914,086

EMPLOYEES (1)

181				FULL TIME	281	281	281
14				PART TIME	33	33	33
19				SEASONAL	21	21	21
				(1) BEFORE SALARY SAVINGS			

REVENUES

NON-TAX SRCS

6,638,051	6,245,000	3,469,392	BC	PERMITS & LICENSES	6,245,000	6,245,000	6,245,000
76,945	300,000	44,700	BD	FINES & FORFEITS	300,000	300,000	300,000
894,132	400,000	2,010,652	BF	RENTS & RECOVERIES	400,000	400,000	400,000
8,667,573	4,701,000	4,112,719	BH	DEPT REVENUES	8,536,000	8,536,000	8,536,000
16,276,701	11,646,000	9,637,463		TOTAL	15,481,000	15,481,000	15,481,000



FUND GEN	DEPT HE		HEALTH DEPARTMENT DEPARTMENT SUMMARY					
	2022 PRIOR YEAR	2023 CURRENT YEAR		CATEGORY	2024 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
INTERFUND REVENUES								
36,759	57,516	883		BW	INTERFUND REVENUE	57,516	57,516	57,516
36,759	57,516	883			TOTAL	57,516	57,516	57,516
STATE AID								
94,544,896	89,356,000	14,708,483		SA	STATE AID - REIMBURSEMENT OF EXPENSES	94,395,802	94,395,802	94,395,802
94,544,896	89,356,000	14,708,483			TOTAL	94,395,802	94,395,802	94,395,802
110,858,356	101,059,516	24,346,829			TOTAL REVENUES	109,934,318	109,934,318	109,934,318

FUND DEPT C.C  
 GEN HE 10

HEALTH DEPARTMENT  
 DEPARTMENT  
 ADMINISTRATION

2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR					
	ACTUAL	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AA SALARIES, WAGES & FEES

48,139	1	48,139	23,884	ABA	CLERK I	1	48,139	1	48,139	1	48,139
			6,925	ABD	CLERK I PART-TIME	1	52,000	1	52,000	1	52,000
35,284	1	41,721	17,764	ABP	CLERK LABORER						
65,838	1	67,445	33,198	ACK	CLERK IV	1	69,064	1	69,064	1	69,064
12,728	1	14,119	5,893	ACT	CLK TYPIST I PT	1	14,119	1	14,119	1	14,119
58,832	1	64,604	30,699	AEA	CLK TYPIST III	1	64,604	1	64,604	1	64,604
79,367	1	81,749	40,446	CAR	ACCTG SYSTEMS SPECIALIST	1	84,103	1	84,103	1	84,103
31,762	2	89,946	15,722	CBA	ACCOUNTANT I	2	86,411	2	86,411	2	86,411
255,210	3	237,796	118,110	CBK	ACCOUNTANT II	3	243,645	3	243,645	3	243,645
128,991	1	95,607	58,675	CCA	ACCOUNTANT III	2	189,160	2	189,160	2	189,160
100,489	1	108,022	51,973	CCF	ACCOUNTANT IV	2	214,354	2	214,354	2	214,354
138,196	1	144,423	71,423	CCK	ACCTG EXEC	1	144,423	1	144,423	1	144,423
			13,683	CFP	FINANCIAL SYSTEMS ADMINISTRATOR	1	121,499	1	121,499	1	121,499
69,064	2	55,492	35,503	DDA	ACCOUNTING ASSISTANT I	2	61,706	2	61,706	2	61,706
94,695	4	171,288	49,784	DDF	ACCOUNTING ASSISTANT II	4	206,869	4	206,869	4	206,869
				FJA	ATTORNEY I HEALTH	1	133,634	1	133,634	1	133,634
110,366	1	113,241	56,184	FJD	ATTORNEY II HEALTH	1	113,241	1	113,241	1	113,241
	2	76,026	4,847	FMK	ADMIN ASST	1	41,183	1	41,183	1	41,183
45,846	1	63,890	30,101	FNA	ADMIN OFF I	1	48,590	1	48,590	1	48,590
324,500	2	324,500	174,191	QOC	DEPUTY COMM R OF HLTH	2	362,565	2	362,565	2	362,565
	1	135,000	60,231	QQN	DIRECTOR OF HEALTH EQUITY	1	135,000	1	135,000	1	135,000
				QSK	PUB HLTH ADMNSTR II	1	75,670	1	75,670	1	75,670
2,490		820,495	116,829	TAK	TERMINAL LEAVE		161,445		161,445		161,445
3,392		3,475	18,665	TAL	LONGEVITY		3,475		3,475		3,475
4,000			2,000	YY8	HEALTH INS BUYBACK RETIREES						
2,000		4,000	2,000	YY9	HEALTH INSURANCE BUYBACK						
12,269				ZMK	LAG PAYOUT						
110		700	18	ZML	AUTO MILEAGE		700		700		700
180		800	210	ZMM	SUPPER MONEY		800		800		800
		133,606		ZRT	RETROACTIVE PAY						
		105,461		ZRY	CSEA COLA		168,193		168,193		168,193
28,024				ZY0	COMP TIME CASH						
9,364		25,000	6,318	ZY8	OVERTIME		25,000		25,000		25,000
				ZZH	CSEA STIPEND		17,439		17,439		17,439
				ZZP	CSEA ADJUSTMENTS		105,409		105,409		105,409
13,310	5	15,000	4,364	9MB	BOARD MEMBER	5	15,000	5	15,000	5	15,000
206,750	1	235,700	114,115	9RI	COMM R OF HEALTH	1	230,000	1	230,000	1	230,000
92,000	1	92,000	45,646	9ST	SECRETARY						
1,973,196		3,369,245	1,209,401		TOTAL		3,237,440		3,237,440		3,237,440

FUND	DEPT	C.C	HEALTH DEPARTMENT							
GEN	HE	10	DEPARTMENT ADMINISTRATION							
2022	2023		2024							
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
BB EQUIPMENT										
1,670				035						
6,605		14,161		216		14,161		14,161		14,161
8,275		14,161				14,161		14,161		14,161
DD GENERAL EXPENSES										
6,596		9,440	9,440	300		11,148		11,148		11,148
2,869		4,720	3,634	301		4,720		4,720		4,720
14,276		17,657	2,021	401		17,657		17,657		17,657
2,778		2,832	998	402		2,832		2,832		2,832
		2,832		404		2,832		2,832		2,832
-18				412						
6,050		3,776		415		3,776		3,776		3,776
43,850		38,000	27,289	419		42,000		42,000		42,000
76,401		79,257	43,382			84,965		84,965		84,965
HF INTER-DEPARTMENTAL CHARGES										
13,083		65,500		561		65,500		65,500		65,500
62,835		69,763		562		69,763		69,763		69,763
464,395		435,566		563		266,108		266,108		266,108
140,804		94,289		567		105,527		105,527		105,527
637,598		578,963		568		667,162		667,162		667,162
57,226		479,056		570		189,744		189,744		189,744
2,249		17,124		582		16,136		16,136		16,136
97,006		87,986		585		39,552		39,552		39,552
1,513,939		1,513,939		59E		1,669,682		1,669,682		1,669,682
2,989,135		3,342,186				3,089,174		3,089,174		3,089,174
5,047,007		6,804,849	1,252,783			6,425,740		6,425,740		6,425,740

REVENUES

BF RENTS & RECOVERIES										
5,500			8,725	G0AA						
			768	G0AB						
10,246			1,070	0704						
			3,438	0722						
15,746			14,001							
BH DEPT REVENUES										
905		2,000	334	0801		2,000		2,000		2,000
			229,295	9833						

FUND		DEPT	C.C	HEALTH DEPARTMENT							
GEN		HE	10	DEPARTMENT		ADMINISTRATION					
2022		2023		CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT		YEAR	ENSUING						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC.		APPROVED	
905		2,000	229,629	TOTAL		2,000		2,000		2,000	
				BW INTERFUND REVENUE							
36,759		57,516	883	1110	INDIRECT CHARGE RECOVERY	57,516		57,516		57,516	
36,759		57,516	883		TOTAL	57,516		57,516		57,516	
				SA STATE AID - REIMBURSEMENT OF EXPENSES							
1,021,275		1,388,000	328,823	1001	REIMBURSED EXPEND	1,388,000		1,388,000		1,388,000	
1,021,275		1,388,000	328,823		TOTAL	1,388,000		1,388,000		1,388,000	
1,074,685		1,447,516	573,336		TOTAL REVENUES	1,447,516		1,447,516		1,447,516	

FUND	DEPT	C.C	HEALTH DEPARTMENT					
GEN	HE	10	DEPARTMENT ADMINISTRATION					
2022	2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
4,000		2,000	1000	ADMINISTRATION				
5,043,006	6,804,849	1,250,784	1100	ADMINISTRATION		6,209,362	6,209,362	6,209,362
	28			FULL-TIME EMPLOYEES		28	28	28
	6			PART-TIME EMPLOYEES		7	7	7
			1150	HEALTH EQUITY		139,000	139,000	139,000
				FULL-TIME EMPLOYEES		1	1	1
			1250	COMMUNICATIONS		77,378	77,378	77,378
				FULL-TIME EMPLOYEES		1	1	1
5,047,006	6,804,849	1,252,784		TOTAL COSTS		6,425,740	6,425,740	6,425,740
	28			FULL-TIME EMPLOYEES		30	30	30
	6			PART-TIME EMPLOYEES		7	7	7

FUND DEPT C.C  
 GEN HE 20

HEALTH DEPARTMENT  
 DEPARTMENT  
 ENVIRONMENTAL HEALTH

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	

EXPENSES

AA SALARIES, WAGES & FEES

48,139	2	90,509	47,644	ABA	CLERK I	2	90,977	2	90,977	2	90,977
25,760	3	44,131	220	ACT	CLK TYPIST I PT	3	44,131	3	44,131	3	44,131
85,720	2	80,006	39,440	ADA	CLK TYPIST I	2	80,417	2	80,417	2	80,417
59,397	2	69,244	25,915	ADK	CLK TYPIST II	1	35,093	1	35,093	1	35,093
133,634	1	133,634	66,303	FJH	ATTORNEY III HEALTH						
140,122	5	213,657	81,822	FMK	ADMIN ASST	6	302,662	6	302,662	6	302,662
	2	116,666	8,718	FNA	ADMIN OFF I	1	59,451	1	59,451	1	59,451
87,313	4	189,993	92,872	JOP	PUB HLTH ENGR TRNEE	7	485,865	7	485,865	7	485,865
289,222	1	67,782	98,681	JOR	PUB HLTH ENGR I	2	172,026	2	172,026	2	172,026
183,893	2	221,013	37,310	JPA	PUB HLTH ENGR II	1	111,279	1	111,279	1	111,279
267,668	3	374,219	132,606	JPK	PUB HLTH ENGR III	2	267,268	2	267,268	2	267,268
150,270	1	150,270	74,557	JQA	PUB HLTH ENGR IV	1	150,270	1	150,270	1	150,270
71,447	1	141,224	71,658	JQC	DIR FOR ENVRMTL PRG	1	149,062	1	149,062	1	149,062
1				QLA	PUB HLTH NURSE I						
157,776	19	379,801	36,046	QRI	PUB HTH AIDE II SEAS	21	379,801	21	379,801	21	379,801
46,962	1	60,551	27,981	QRK	PUB HEALTH AIDE II	1	60,551	1	60,551	1	60,551
				QSK	PUB HLTH ADMNSTR II	1	108,851	1	108,851	1	108,851
257,982	17	680,191	272,152	RNA	SANITARIAN TRAINEE	18	1,090,816	18	1,090,816	18	1,090,816
55,070	1	56,811	27,717	RNJ	SANIT I BIL	1	61,321	1	61,321	1	61,321
1,932,919	18	1,317,253	792,330	RNK	SANITARIAN I	16	1,194,745	16	1,194,745	16	1,194,745
35,862	1	30,000	16,182	RNM	SANITARIAN I, PT	1	30,000	1	30,000	1	30,000
1,133,519	13	1,096,954	483,531	ROA	SANITARIAN II	13	1,137,923	13	1,137,923	13	1,137,923
200,224	10	1,001,941	239,963	ROF	SANITARIAN III	9	903,993	9	903,993	9	903,993
174,211	2	228,434	115,455	ROK	SANITARIAN IV	2	234,334	2	234,334	2	234,334
260,262		192,678	277,419	TAK	TERMINAL LEAVE		251,327		251,327		251,327
64,743		64,226	128,226	TAL	LONGEVITY		64,226		64,226		64,226
		2,000		YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		2,000
4,500		6,000	3,250	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		8,000
982		1,040	516	ZBP	BEEPER PAY		1,040		1,040		1,040
36,581		2,917	7,532	ZMK	LAG PAYOUT		2,917		2,917		2,917
69,777		95,000	28,974	ZML	AUTO MILEAGE		95,000		95,000		95,000
1,526		9,100	9,204	ZMM	SUPPER MONEY		9,100		9,100		9,100
		616,277		ZRT	RETROACTIVE PAY						
		448,257		ZRY	CSEA COLA		697,873		697,873		697,873
			4,142	ZYS	STANDBY PAY						
42,009		51,016	41,491	ZY0	COMP TIME CASH		51,016		51,016		51,016
1,099		1,500	268	ZY7	HOLIDAY PAY		1,500		1,500		1,500
167,004		210,500	115,516	ZY8	OVERTIME		210,500		210,500		210,500
				ZZH	CSEA STIPEND		69,755		69,755		69,755
				ZZP	CSEA ADJUSTMENTS		437,366		437,366		437,366

FUND	DEPT	C.C	HEALTH DEPARTMENT								
GEN	HE	20	DEPARTMENT								
			ENVIRONMENTAL HEALTH								
2022	2023			CONTROL CENTER	2024						
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH			NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
6,185,594		8,444,795	3,405,641	TOTAL			9,052,456		9,052,456		9,052,456
BB EQUIPMENT											
4,225				010	CABINETS FILES ETC						
2,462				101	COMPUTER EQUIPMENT						
3,243		13,500		216	MISCELLANEOUS EQUIPMENT		13,500		13,500		13,500
9,930		13,500		TOTAL			13,500		13,500		13,500
DD GENERAL EXPENSES											
4,686		4,720	4,720	300	OFFICE SUPPLIES & COPY PAPER		4,720		4,720		4,720
484		3,776	75	301	TRAVELING EXPENSE		3,776		3,776		3,776
490				329	OTHER EXPENSES						
4,209		2,832	4,435	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		2,832		2,832		2,832
1,565		472	670	402	POSTAGE DELIVERY		472		472		472
		1,200		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		1,200		1,200		1,200
1,099		944	1,704	405	MEDICAL SUPPLIES AND EXPENSES		944		944		944
1,032		3,000	1,548	412	COMMUNICATION SUPPLIES & MAINTENENCE		3,000		3,000		3,000
179		4,720	330	415	EQUIPMENT MAINTENANCE AND RENTAL		4,720		4,720		4,720
		472		417	CLOTHING AND UNIFORM SUPPLIES		472		472		472
38,019		60,000	37,678	419	MISCELLANEOUS SUPPLIES AND EXPENSES		100,000		100,000		100,000
51,763		82,136	51,160	TOTAL			122,136		122,136		122,136
DE CONTRACTUAL SERVICES											
12,000		12,464		500	MISCELLANEOUS CONTRACTUAL SERV		12,464		12,464		12,464
62,608		62,608	-217,424	502	LEGAL		62,608		62,608		62,608
74,608		75,072	-217,424	TOTAL			75,072		75,072		75,072
HF INTER-DEPARTMENTAL CHARGES											
659,909		437,140		563	INFORMATION TECHNOLOGY CHARGES		576,552		576,552		576,552
8,468		50,000		585	TELECOMMUNICATION CHARGES		75,119		75,119		75,119
668,377		487,140		TOTAL			651,671		651,671		651,671
6,990,272		9,102,643	3,239,377	TOTAL EXPENSES			9,914,835		9,914,835		9,914,835

REVENUES

BC PERMITS & LICENSES											
3,271,290		3,415,000	1,656,838	0508	FOOD ESTABLISHMENTS		3,415,000		3,415,000		3,415,000
146,350		151,200	138,575	0509	DAY CAMP PERMITS		151,200		151,200		151,200
34,815		102,000	18,350	0511	REALTY SUBDVSN FLNG		102,000		102,000		102,000
261,940		276,000	205,045	0513	SWMG PLS & BTHG BCHS		276,000		276,000		276,000
2,189,423		1,800,000	1,144,234	0518	HAZARDOUS MATERIAL REGSTRN FEE		1,800,000		1,800,000		1,800,000
111,890		120,000	49,795	0521	TEMPORARY RESIDENCE INSP PERM		120,000		120,000		120,000

FUND	DEPT	C.C	HEALTH DEPARTMENT								
GEN	HE	20	DEPARTMENT								
			ENVIRONMENTAL HEALTH								
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
73,385		60,000	95,350	0525	CROSS CONNECTION CONTROL PRGM		60,000		60,000		60,000
344,005		155,000	63,205	0526	WATER SUPPLY PLAN REVIEW		155,000		155,000		155,000
59,100		20,000	28,500	0527	TATTOO PARLOR/PIERCING		20,000		20,000		20,000
145,853		145,800	69,500	0535	PRE-DEMOLITION SITE INSPECTIONS		145,800		145,800		145,800
6,638,051		6,245,000	3,469,392		TOTAL		6,245,000		6,245,000		6,245,000
				BD	FINES & FORFEITS						
76,945		300,000	44,700	0603	FINES		300,000		300,000		300,000
76,945		300,000	44,700		TOTAL		300,000		300,000		300,000
				BF	RENTS & RECOVERIES						
18,236				G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP						
227			65,935	0704	RECVRY PRIOR YR APPR						
18,463			65,935		TOTAL						
				SA	STATE AID - REIMBURSEMENT OF EXPENSES						
1,885,201		2,300,000	-415,804	1001	REIMBURSED EXPEND		2,300,000		2,300,000		2,300,000
1,885,201		2,300,000	-415,804		TOTAL		2,300,000		2,300,000		2,300,000
8,618,660		8,845,000	3,164,223		TOTAL REVENUES		8,845,000		8,845,000		8,845,000



FUND	DEPT	C.C	HEALTH DEPARTMENT						
GEN	HE	20	DEPARTMENT						
			ENVIRONMENTAL HEALTH						
2022	2023		CONTROL CENTER			2024			
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH	BUDGET SUMMARY			DEPARTMENT	RECOMM. BY	NIFA	
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED	
668,377	487,140		2000	ENVIRONMENTAL HEALTH			651,671	651,671	651,671
6,321,897	8,615,503	3,239,378	2100	ENVIRONMENTAL HEALTH			9,263,164	9,263,164	9,263,164
	88			FULL-TIME EMPLOYEES			87	87	87
	4			PART-TIME EMPLOYEES			4	4	4
	19			SEASONAL EMPLOYEES			21	21	21
6,990,274	9,102,643	3,239,378		TOTAL COSTS			9,914,835	9,914,835	9,914,835
	88			FULL-TIME EMPLOYEES			87	87	87
	4			PART-TIME EMPLOYEES			4	4	4
	19			SEASONAL EMPLOYEES			21	21	21

FUND DEPT C.C  
 GEN HE 30

HEALTH DEPARTMENT  
 DEPARTMENT  
 PUBLIC HEALTH LABORATORIES

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	ACTUAL	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR				
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AA SALARIES, WAGES & FEES

57,015	1	57,015	28,288	ABK	CLERK II	1	57,015	1	57,015	1	57,015
				ABP	CLERK LABORER	1	30,135	1	30,135	1	30,135
74,978	1	74,978	37,201	KAK	CHEMIST	1	74,978	1	74,978	1	74,978
57,015	1	57,015	28,288	OLK	LAB TECH I	1	28,795	1	28,795	1	28,795
125,969	2	129,208	64,107	OMA	LAB TECH II	3	191,439	3	191,439	3	191,439
197,039	2	200,806	99,239	PGK	MED TECH III	2	202,879	2	202,879	2	202,879
128,713	1	132,121	65,120	PKF	DIR OF ENV HLTH LAB	1	134,658	1	134,658	1	134,658
77,344		82,282	77,348	TAK	TERMINAL LEAVE		87,215		87,215		87,215
13,465		13,465	23,474	TAL	LONGEVITY		13,465		13,465		13,465
		150		ZML	AUTO MILEAGE		150		150		150
75		150	45	ZMM	SUPPER MONEY		150		150		150
		96,272		ZRT	RETROACTIVE PAY						
		51,896		ZRY	CSEA COLA		76,856		76,856		76,856
			3,133	ZY0	COMP TIME CASH						
1,421		1,100	970	ZY7	HOLIDAY PAY		1,100		1,100		1,100
3,948		6,100	2,037	ZY8	OVERTIME		6,100		6,100		6,100
				ZZH	CSEA STIPEND		7,343		7,343		7,343
				ZZP	CSEA ADJUSTMENTS		48,167		48,167		48,167
736,982		902,558	429,250		TOTAL		960,445		960,445		960,445

BB EQUIPMENT

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

DD GENERAL EXPENSES

94		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		342	OUTSIDE VNDR REPAIRS		14,000		14,000		14,000
12,608				360	ADVERTISING/PUBLIC NOTICES						
3,805		7,900	1,712	402	POSTAGE DELIVERY		7,900		7,900		7,900
75			75	412	COMMUNICATION SUPPLIES & MAINTENANCE						
84,133		100,000	27,994	415	EQUIPMENT MAINTENANCE AND RENTAL		100,000		100,000		100,000
105,173		20,400	-127,599	419	MISCELLANEOUS SUPPLIES AND EXPENSES		20,400		20,400		20,400
25,319		93,135	20,817	424	CHEMISTRY MEDICAL SUPPLIES		93,135		93,135		93,135
254,329		196,187	61,666	425	MICRO-BIOLOGY MEDICAL SUPPLIES		216,187		216,187		216,187
490,536		434,187	-13,010		TOTAL		454,187		454,187		454,187

FUND	DEPT	C.C	HEALTH DEPARTMENT								
GEN	HE	30	DEPARTMENT			PUBLIC HEALTH LABORATORIES					
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
DE CONTRACTUAL SERVICES											
69,310		125,000	5,000	500	MISCELLANEOUS CONTRACTUAL SERV		145,000		145,000		145,000
69,310		125,000	5,000		TOTAL		145,000		145,000		145,000
HF INTER-DEPARTMENTAL CHARGES											
30,452		56,459		563	INFORMATION TECHNOLOGY CHARGES		77,597		77,597		77,597
303,110		239,363		568	BUILDING OCCUPANCY CHARGES		298,581		298,581		298,581
800		10,000		585	TELECOMMUNICATION CHARGES		8,614		8,614		8,614
334,362		305,822			TOTAL		384,792		384,792		384,792
1,641,155		1,791,503	421,240		TOTAL EXPENSES		1,968,360		1,968,360		1,968,360
REVENUES											
BF RENTS & RECOVERIES											
36,058			37,307	0704	RECVRY PRIOR YR APPR						
			104	0719	VENDOR RECOVERIES						
36,058			37,411		TOTAL						
BH DEPT REVENUES											
54,640		30,000	25,186	0808	FEEES		30,000		30,000		30,000
54,640		30,000	25,186		TOTAL		30,000		30,000		30,000
SA STATE AID - REIMBURSEMENT OF EXPENSES											
277,588		713,000	746,540	1001	REIMBURSED EXPEND		713,000		713,000		713,000
277,588		713,000	746,540		TOTAL		713,000		713,000		713,000
368,286		743,000	809,137		TOTAL REVENUES		743,000		743,000		743,000

FUND GEN	DEPT HE	C.C 30	HEALTH DEPARTMENT		DEPARTMENT PUBLIC HEALTH LABORATORIES		
			CONTROL CENTER		2024 ENSUING YEAR		
2022 PRIOR YEAR	2023 CURRENT YEAR			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL					
1,566,155	1,716,503 8	571,239	3100	PUBLIC HEALTH LABORATORIES FULL-TIME EMPLOYEES	1,893,360 10	1,893,360 10	1,893,360 10
75,000	75,000	-150,000	3400	LABORATORY PROCESS CONTROL	75,000	75,000	75,000
1,641,155	1,791,503 8	421,239		TOTAL COSTS FULL-TIME EMPLOYEES	1,968,360 10	1,968,360 10	1,968,360 10

FUND DEPT C.C  
 GEN HE 35

HEALTH DEPARTMENT  
 DEPARTMENT  
 MEDICAL EXAMINER

2022		2023			CONTROL CENTER		2024				
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

ACT	CLK TYPIST I PT	2	70,000	2	70,000	2	70,000	2	70,000
ADL	CLERK-TYPIST II P/T	1	30,000	1	30,000	1	30,000	1	30,000
AHS	MED STENO III	1	30,000	1	30,000	1	30,000	1	30,000
BEJ	MEDICAL TRANS MCH OP II (P-T)	1	12,207	1	12,207	1	12,207	1	12,207
BEQ	MED TRNSG MCH OPT R I P/T	1	30,000	1	30,000	1	30,000	1	30,000
BES	MED TRNSG MCH OPT II	1	60,551	1	60,551	1	60,551	1	60,551
BSA	EVIDENCE TECHNICIAN	1	47,522	1	47,522	1	47,522	1	47,522
FMK	ADMIN ASST	6	353,588	6	353,588	6	353,588	6	353,588
FNA	ADMIN OFF I	1	70,837	1	70,837	1	70,837	1	70,837
OKS	FORENSC HISTO-TECHNOLOGIST III	1	95,465	1	95,465	1	95,465	1	95,465
OLG	FORENSIC HISTO-TECH I PT	1	26,075	1	26,075	1	26,075	1	26,075
PIA	FORENSIC TOXICOLOGIST I	1	123,227	1	123,227	1	123,227	1	123,227
PIB	FORENSIC TOXICOLOGIST I PT	1	48,443	1	48,443	1	48,443	1	48,443
PIP	CHIEF FORENSIC TOXICOLOGIST	1	170,377	1	170,377	1	170,377	1	170,377
PKS	DP MED EXMR FORENSIC	3	603,539	3	603,539	3	603,539	3	603,539
PLA	CHF MEDICAL EXMNR	1	213,599	1	213,599	1	213,599	1	213,599
PLD	DEPUTY MEDICAL EXAMNR-FSIC PT	3	100,000	3	100,000	3	100,000	3	100,000
PLE	DEPUTY MEDICAL EXAMINER(LABS)	1	175,000	1	175,000	1	175,000	1	175,000
PLF	DEP CHIEF MED EXMNR	1	210,000	1	210,000	1	210,000	1	210,000
PLH	DEP MEDICAL EXAMINER FOR ADMIN	1	95,290	1	95,290	1	95,290	1	95,290
PQP	FORENSIC PATHOLOGIST'S ASST I	4	190,853	4	190,853	4	190,853	4	190,853
PQQ	FORENSIC PATHOLOGIST ASST I PT	2	98,300	2	98,300	2	98,300	2	98,300
PRA	FORENSIC PATHOLOGIST'S ASST II	4	292,273	4	292,273	4	292,273	4	292,273
PRF	FORENSIC PTHOLOGIST'S III	1	103,743	1	103,743	1	103,743	1	103,743
PRK	FORENSIC PATHOLOGIST IV	1	118,071	1	118,071	1	118,071	1	118,071
PSA	FORENSIC MEDICAL PHTGRHER I	1	52,481	1	52,481	1	52,481	1	52,481
PSI	FORENSIC MED PHOTOGRAPHER III	1	100,307	1	100,307	1	100,307	1	100,307
PTU	DIR FOR GENETICS	1	177,647	1	177,647	1	177,647	1	177,647
PUE	FOR GEN II	5	667,926	5	667,926	5	667,926	5	667,926
PUO	ASST DIR FOR GEN	1	173,651	1	173,651	1	173,651	1	173,651
TAK	TERMINAL LEAVE		193,900		193,900		193,900		193,900
TAL	LONGEVITY		25,490		25,490		25,490		25,490
YY9	HEALTH INSURANCE BUYBACK		18,000		18,000		18,000		18,000
ZBP	BEEPER PAY		540		540		540		540
ZML	AUTO MILEAGE		2,181		2,181		2,181		2,181
ZMM	SUPPER MONEY		6,210		6,210		6,210		6,210
ZRY	CSEA COLA		867,794		867,794		867,794		867,794
ZY0	COMP TIME CASH		2,000		2,000		2,000		2,000
ZY3	DIFFERENTIAL		62,822		62,822		62,822		62,822
ZY7	HOLIDAY PAY		81,572		81,572		81,572		81,572

FUND GEN	DEPT HE	C.C 35	HEALTH DEPARTMENT		DEPARTMENT		MEDICAL EXAMINER			
			CONTROL CENTER		2024					
2022 PRIOR YEAR	2023 CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
				ZY8 OVERTIME		192,408		192,408		192,408
				ZZH CSEA STIPEND		71,592		71,592		71,592
				ZZP CSEA ADJUSTMENTS		543,856		543,856		543,856
				1AK FORENSIC MED INV I	5	514,217	5	514,217	5	514,217
				1AM FORENSIC MED INV I, PT	2	97,018	2	97,018	2	97,018
				1AP FORENSIC MED INV II	3	407,432	3	407,432	3	407,432
				1AR FORENSIC MED INV II PART TIME	2	90,855	2	90,855	2	90,855
				1AS FORENSIC MED INV III	1	173,651	1	173,651	1	173,651
				2OR FORENSIC SCIENTIST TRAINEE	6	288,516	6	288,516	6	288,516
				2PE FORENSIC SCIENTIST I (TOXICOLOGY)	3	183,556	3	183,556	3	183,556
				2PH FORENSIC SCIENTIST I (LATNT PRNT)	1	59,166	1	59,166	1	59,166
				2PJ FORENSIC SCIENTIST I (F/T/B)	2	119,876	2	119,876	2	119,876
				2PO FORENSIC SCIENTIST I CHEM/CONTL SUB	6	359,648	6	359,648	6	359,648
				2QE FORENSIC SCIENTIST II-TOXICOLOGY	2	123,148	2	123,148	2	123,148
				2QH FORENSIC SCIENTIST II-LATENT PRINTS	3	236,953	3	236,953	3	236,953
				2QO FORENSIC SCIENTIST II	3	187,482	3	187,482	3	187,482
				2QR FORENSIC SCI II-(BIOLOGY/DNA)	1	65,852	1	65,852	1	65,852
				2RH FORENSIC SCIENTIST III-LATENT PRINTS	2	211,963	2	211,963	2	211,963
				2RJ FORENSIC SCIENTIST III-F/T/B	1	113,241	1	113,241	1	113,241
				2RO FORENSIC SCIENTIST III	2	226,482	2	226,482	2	226,482
				2RQ FORENSIC SCIENTIST III(BIOLOGY/DNA)	3	396,194	3	396,194	3	396,194
				2SC FORENSIC SCIENTIST IV-TOXICOLOGY	3	344,608	3	344,608	3	344,608
				2SE FORENSIC SCIENTIST IV-LATENT PRINTS	1	133,634	1	133,634	1	133,634
				2SG FORENSIC SCIENTIST IV-F/T/B	1	133,634	1	133,634	1	133,634
				2SJ FORENSIC SCIENTIST IV-CHEM/CONTRL SUB	2	250,289	2	250,289	2	250,289
				2SM QUALITY ASSURANCE COORDINATOR	2	293,940	2	293,940	2	293,940
				3AJ CUSTODIAL WORKR I PT	1	20,000	1	20,000	1	20,000
				3AK CUSTODIAL WORKER I	2	66,077	2	66,077	2	66,077
				TOTAL		11,706,769		11,706,769		11,706,769
				BB EQUIPMENT						
				205 MEDICAL/DENTAL EQPMNT		129,202		129,202		129,202
				TOTAL		129,202		129,202		129,202
				DD GENERAL EXPENSES						
				300 OFFICE SUPPLIES & COPY PAPER		14,350		14,350		14,350
				301 TRAVELING EXPENSE		3,194		3,194		3,194
				400 GRAINGER EXPENSES		27,000		27,000		27,000
				402 POSTAGE DELIVERY		4,374		4,374		4,374
				405 MEDICAL SUPPLIES AND EXPENSES		296,911		296,911		296,911
				406 BUILDING SUPPLIES AND MAINTENENCE		368,456		368,456		368,456
				415 EQUIPMENT MAINTENANCE AND RENTAL		150,000		150,000		150,000
				TOTAL		864,285		864,285		864,285

FUND DEPT C.C  
 GEN HE 35

HEALTH DEPARTMENT  
 DEPARTMENT  
 MEDICAL EXAMINER

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.

DE CONTRACTUAL SERVICES

				524	MEDICAL/PSYCHIATRIC SERVICES		50,000		50,000		50,000
					TOTAL		50,000		50,000		50,000
					TOTAL EXPENSES		12,750,256		12,750,256		12,750,256

REVENUES

BH DEPT REVENUES

				0808	FEES		25,000		25,000		25,000
					TOTAL		25,000		25,000		25,000
					TOTAL REVENUES		25,000		25,000		25,000

FUND GEN	DEPT HE	C.C 35	HEALTH DEPARTMENT				
			DEPARTMENT MEDICAL EXAMINER				
2022 PRIOR YEAR	2023 CURRENT YEAR		CONTROL CENTER		2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
			3500	MEDICAL EXAMINER	6,380,169	6,380,169	6,380,169
				FULL-TIME EMPLOYEES	33	33	33
				PART-TIME EMPLOYEES	15	15	15
			3600	ME CRIME LAB	6,370,087	6,370,087	6,370,087
				FULL-TIME EMPLOYEES	60	60	60
				PART-TIME EMPLOYEES	3	3	3
				TOTAL COSTS	12,750,256	12,750,256	12,750,256
				FULL-TIME EMPLOYEES	93	93	93
				PART-TIME EMPLOYEES	18	18	18



FUND DEPT C.C  
 GEN HE 40

HEALTH DEPARTMENT  
 DEPARTMENT  
 PUBLIC HEALTH

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	ACTUAL	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR				
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AA SALARIES, WAGES & FEES

12,933	1	13,633	5,416	AAT	CLERK I PT	1	13,633	1	13,633	1	13,633
13,564	1	14,335	6,295	ABC	CLERICAL AID P/D P/T	1	14,335	1	14,335	1	14,335
51,230	1	12,784	44,473	FMK	ADMIN ASST	1	48,543	1	48,543	1	48,543
84,651	1	94,450	42,827	FNA	ADMIN OFF I	2	157,318	2	157,318	2	157,318
36,672				PJF	PHYSICIAN						
			5,413	QKK	EPIDEMIOLOGIST	1	63,760	1	63,760	1	63,760
117,187	1	133,634	66,303	QKN	EPIDEMIOLOGIST II	1	133,634	1	133,634	1	133,634
38,798	2	143,213	43,940	QKP	SOC HEALTH INVSTGR	3	185,414	3	185,414	3	185,414
4,583			2,892	QKR	SOCIAL HEALTH INVESTIGATOR II						
223,893	6	350,851	159,926	QLA	PUB HLTH NURSE I	6	409,385	6	409,385	6	409,385
28,348	1	103,743	42,801	QLK	PUB HLTH NURSE II	2	207,486	2	207,486	2	207,486
5,662	1	113,241	57,938	QMA	PUB HLTH NURSE III	1	113,241	1	113,241	1	113,241
				QMP	PUBLIC HEALTH NURSE IV	1	123,227	1	123,227	1	123,227
161,784	1	161,784	80,270	QNF	DIR OF MATERNAL&CHILD HLTH SVC	1	161,784	1	161,784	1	161,784
102,337	1	115,000	63,404	QPG	SP A CM HLTH	1	125,000	1	125,000	1	125,000
45,834	1	62,034	29,945	QSJ	PUB HLTH ADMNSTR I	3	224,400	3	224,400	3	224,400
54,978			5,762	QSK	PUB HLTH ADMNSTR II						
164,752	2	260,833	112,597	QSL	PUB HLTH ADMNSTR III						
				QSM	PUB HLTH ADMNSTR IV	2	282,346	2	282,346	2	282,346
59,852	1	60,551	32,635	SKC	CMNTY HLTH SVCS ASST	1	60,551	1	60,551	1	60,551
190,679		111,755	169,032	TAK	TERMINAL LEAVE		98,873		98,873		98,873
25,465		12,139	27,582	TAL	LONGEVITY		12,139		12,139		12,139
9,294				XAT	COMMUNITY SERVICES REPRESENTVE						
2,000		2,000	1,000	YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		2,000
3,800		20,000	2,000	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		8,000
1,484		2,080	874	ZBP	BEEPER PAY		1,560		1,560		1,560
39,916				ZMK	LAG PAYOUT						
2,883		3,500	693	ZML	AUTO MILEAGE		3,000		3,000		3,000
519		1,200	629	ZMM	SUPPER MONEY		1,000		1,000		1,000
		134,382		ZRT	RETROACTIVE PAY						
		129,055		ZRY	CSEA COLA		222,356		222,356		222,356
		2,475		ZUA	UNIFORM & EQUIP ALLOWANCE		2,475		2,475		2,475
			1,580	ZYS	STANDBY PAY						
		400		ZY3	DIFFERENTIAL		400		400		400
1,449		3,100		ZY7	HOLIDAY PAY		3,100		3,100		3,100
76,935		53,000	31,279	ZY8	OVERTIME		53,000		53,000		53,000
				ZZH	CSEA STIPEND		20,192		20,192		20,192
				ZZP	CSEA ADJUSTMENTS		139,353		139,353		139,353
1,561,482		2,115,172	1,037,506		TOTAL		2,891,505		2,891,505		2,891,505

FUND	DEPT	C.C	HEALTH DEPARTMENT								
GEN	HE	40	DEPARTMENT		PUBLIC HEALTH						
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH				REQUEST		COUNTY EXEC.		APPROVED
		BUDGET	ACTUAL								
DD GENERAL EXPENSES											
6,893		7,882	7,882	300	OFFICE SUPPLIES & COPY PAPER		9,174		9,174		9,174
1,072		5,664	1,440	301	TRAVELING EXPENSE		7,164		7,164		7,164
819		944		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		944		944		944
		4,815		402	POSTAGE DELIVERY		4,815		4,815		4,815
		1,888		403	INFORMATION TECH SUPPLIES & EXPENSES		1,888		1,888		1,888
		1,416	1,153	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		1,416		1,416		1,416
19,311		54,422	887	405	MEDICAL SUPPLIES AND EXPENSES		54,422		54,422		54,422
6,252		4,193	4,200	412	COMMUNICATION SUPPLIES & MAINTENANCE		4,193		4,193		4,193
744		2,360		415	EQUIPMENT MAINTENANCE AND RENTAL		2,360		2,360		2,360
24,560		16,356	11,669	419	MISCELLANEOUS SUPPLIES AND EXPENSES		21,148		21,148		21,148
59,651		99,940	27,231		TOTAL		107,524		107,524		107,524
DE CONTRACTUAL SERVICES											
55,187		55,187		511	PROGRAM AGENCIES		55,187		55,187		55,187
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											
		25,000		561	PRINTING GRAPHICS AND MAIL SERVICES		25,000		25,000		25,000
106,626		130,991		563	INFORMATION TECHNOLOGY CHARGES		115,154		115,154		115,154
308,837		551,448		568	BUILDING OCCUPANCY CHARGES		397,912		397,912		397,912
26,070		25,000		585	TELECOMMUNICATION CHARGES		27,854		27,854		27,854
441,533		732,439			TOTAL		565,920		565,920		565,920
7,117,853		8,002,738	1,064,737		TOTAL EXPENSES		8,620,136		8,620,136		8,620,136
REVENUES											
BF RENTS & RECOVERIES											
44,495				G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP						
			6,307	0704	RECVRY PRIOR YR APPR						
44,495			6,307		TOTAL						
BH DEPT REVENUES											
4,350		4,000	1,975	0808	FEES		4,000		4,000		4,000
4,350		4,000	1,975		TOTAL		4,000		4,000		4,000

FUND	DEPT	C.C	HEALTH DEPARTMENT									
GEN	HE	40	DEPARTMENT									
			PUBLIC HEALTH									
2022	2023			CONTROL CENTER			2024					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH					REQUEST		COUNTY EXEC.		APPROVED
		BUDGET	ACTUAL									
SA STATE AID - REIMBURSEMENT OF EXPENSES												
2,110,492		3,257,000	1,085,928	1001	REIMBURSED EXPEND		3,257,000		3,257,000			3,257,000
2,110,492		3,257,000	1,085,928		TOTAL		3,257,000		3,257,000			3,257,000
2,159,337		3,261,000	1,094,210		TOTAL REVENUES		3,261,000		3,261,000			3,261,000

FUND GEN	DEPT HE	C.C 40	HEALTH DEPARTMENT			CONTROL CENTER		
			DEPARTMENT PUBLIC HEALTH			2024 ENSUING YEAR		
2022 PRIOR YEAR	2023 CURRENT YEAR			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL						
1,098,823	1,549,131	298,544	4100	DIRECTOR COMMUNITY HEALTH SVCS	1,589,391	1,589,391	1,589,391	
	4			FULL-TIME EMPLOYEES	5	5	5	
	2			PART-TIME EMPLOYEES	2	2	2	
98,801	100,358	61,672	4200	OFFICE OF PUBLIC HEALTH EDUC.	35,570	35,570	35,570	
	1			FULL-TIME EMPLOYEES				
138,118	235,001	124,632	4350	HIV BUREAU	395,905	395,905	395,905	
	2			FULL-TIME EMPLOYEES	4	4	4	
5,782,109	6,118,248	579,891	4500	DIVISION OF DISEASE CONTROL	6,096,836	6,096,836	6,096,836	
	12			FULL-TIME EMPLOYEES	12	12	12	
			4650	EPIDEMIOLOGY BIostat & PLAN	499,434	499,434	499,434	
				FULL-TIME EMPLOYEES	5	5	5	
			4850	COMMUNITY OUTEREACH	3,000	3,000	3,000	
7,117,851	8,002,738	1,064,739		TOTAL COSTS	8,620,136	8,620,136	8,620,136	
	19			FULL-TIME EMPLOYEES	26	26	26	
	2			PART-TIME EMPLOYEES	2	2	2	

FUND DEPT C.C  
 GEN HE 51

HEALTH DEPARTMENT  
 DEPARTMENT  
 CHILDRN EARLY INTERVENTION SRV

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	CURRENT		YEAR		ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.

EXPENSES

AA SALARIES, WAGES & FEES

	2	36,566		AAT	CLERK I PT	2	36,566	2	36,566	2	36,566
24,070			6,017	ABE	CLERK I BILINGUAL						
48,139			25,033	ADA	CLK TYPIST I						
	1	52,432	1,902	ADK	CLK TYPIST II	1	52,410	1	52,410	1	52,410
51,230	4	239,577	82,131	FMK	ADMIN ASST	4	255,603	4	255,603	4	255,603
95,290	1	95,290	50,279	FNA	ADMIN OFF I	1	95,290	1	95,290	1	95,290
430,821	5	476,450	201,114	QLA	PUB HLTH NURSE I	4	381,160	4	381,160	4	381,160
12,868	1	103,743	3,000	QLK	PUB HLTH NURSE II						
	2	210,414	39	QSK	PUB HLTH ADMNSTR II	1	106,540	1	106,540	1	106,540
114,081		91,573	172,658	TAK	TERMINAL LEAVE		120,769		120,769		120,769
35,048		27,812	51,152	TAL	LONGEVITY		27,812		27,812		27,812
87,893	1	87,893	46,608	UKK	MED SOC WORKER I	1	87,893	1	87,893	1	87,893
62,246			83,009	ULK	MED SOC WORKER III	1	103,743	1	103,743	1	103,743
1,029,198	16	1,084,810	572,453	UTK	EARLY INTERVENTION SERVICE COOR	15	1,066,532	15	1,066,532	15	1,066,532
216,341	3	208,212	111,154	UTL	EARLY INTRTN SVS COORD BI	2	152,680	2	152,680	2	152,680
236,638	3	279,250	100,647	UTP	EARLY INTERVENTION SVC CORD II	4	348,541	4	348,541	4	348,541
		2,000		YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		2,000
7,500		8,000	7,000	YY9	HEALTH INSURANCE BUYBACK		12,000		12,000		12,000
63,119				ZMK	LAG PAYOUT						
357		38,000	135	ZML	AUTO MILEAGE		38,000		38,000		38,000
	30	2,000	49	ZMM	SUPPER MONEY		2,000		2,000		2,000
		334,440		ZRT	RETROACTIVE PAY						
		211,187		ZRY	CSEA COLA		306,092		306,092		306,092
22,063			29,377	ZY0	COMP TIME CASH						
		500		ZY3	DIFFERENTIAL		500		500		500
48,919		12,000	30,802	ZY8	OVERTIME		12,000		12,000		12,000
				ZZH	CSEA STIPEND		31,206		31,206		31,206
				ZZP	CSEA ADJUSTMENTS		191,832		191,832		191,832
2,585,851		3,602,149	1,574,559		TOTAL		3,431,169		3,431,169		3,431,169

BB EQUIPMENT

3,557				201	OFFICE FURNITURE/FURNISHINGS						
		8,000		203	INFORMATION TECHNOLOGY		8,000		8,000		8,000
1,322				216	MISCELLANEOUS EQUIPMENT						
4,879		8,000			TOTAL		8,000		8,000		8,000

DD GENERAL EXPENSES

2,983		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			187	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES						

FUND	DEPT	C.C	HEALTH DEPARTMENT				
GEN	HE	51	DEPARTMENT				
			CHILDRN EARLY INTERVENTION SRV				
2022	2023		CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR	ENSUING			
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	RECOMM. BY		
		BUDGET	ACTUAL		COUNTY EXEC.		
					NIFA		
					APPROVED		
4,577		9,440	1,150	402 POSTAGE DELIVERY	9,440	9,440	9,440
		1,888		404 EDUCATIONAL & TRAINING SUPPLIES & EXPENSE	1,888	1,888	1,888
		2,832		405 MEDICAL SUPPLIES AND EXPENSES	2,832	2,832	2,832
2,436			2,846	412 COMMUNICATION SUPPLIES & MAINTENENCE			
		2,832		415 EQUIPMENT MAINTENANCE AND RENTAL	2,832	2,832	2,832
8,475		16,992	716	419 MISCELLANEOUS SUPPLIES AND EXPENSES	10,992	10,992	10,992
19,797		47,460	13,655	TOTAL	41,460	41,460	41,460
HF INTER-DEPARTMENTAL CHARGES							
		10,000		561 PRINTING GRAPHICS AND MAIL SERVICES	10,000	10,000	10,000
145,279		143,000		563 INFORMATION TECHNOLOGY CHARGES	207,443	207,443	207,443
268,148		275,551		568 BUILDING OCCUPANCY CHARGES	212,720	212,720	212,720
4,001		20,000		585 TELECOMMUNICATION CHARGES	47,783	47,783	47,783
417,428		448,551		TOTAL	477,946	477,946	477,946
PP EARLY INTERVENTION/SPECIAL EDUCATION							
26,513,602		24,500,000	4,085,334	511 EARLY INTERVENTION PROGRAM AGENCIES	26,640,000	26,640,000	26,640,000
244,096		300,000	5,106	760 TRANSPORTATION PRE-SCHOOL (3-5 YEARS)	420,000	420,000	420,000
30,964			33,360	763 CPSE CONSULTANTS			
26,788,662		24,800,000	4,123,800	TOTAL	27,060,000	27,060,000	27,060,000
29,816,617		28,906,160	5,712,014	TOTAL EXPENSES	31,018,575	31,018,575	31,018,575
REVENUES							
BF RENTS & RECOVERIES							
11			2,330	0704 RECVRY PRIOR YR APPR			
11			2,330	TOTAL			
BH DEPT REVENUES							
147,771		165,000	48,072	980A EARLY INT SERV COORDINATION REV	165,000	165,000	165,000
1,045,326		810,000	164,679	9893 MEDICAID FEES EARLY INTERVENTION	810,000	810,000	810,000
1,193,097		975,000	212,751	TOTAL	975,000	975,000	975,000
SA STATE AID - REIMBURSEMENT OF EXPENSES							
12,690,025		11,180,000	1,188,378	1028 EARLY INTERVENTION SERVICES AID	13,260,000	13,260,000	13,260,000
12,690,025		11,180,000	1,188,378	TOTAL	13,260,000	13,260,000	13,260,000
13,883,133		12,155,000	1,403,459	TOTAL REVENUES	14,235,000	14,235,000	14,235,000

FUND GEN	DEPT HE	C.C 51	HEALTH DEPARTMENT				
			DEPARTMENT CHILDRN EARLY INTERVENTION SRV				
2022 PRIOR YEAR	2023 CURRENT YEAR		5100	CONTROL CENTER	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
29,816,617	28,906,160	5,712,016		CHILDRN EARLY INTERVENTION SRV	31,018,575	31,018,575	31,018,575
	37			FULL-TIME EMPLOYEES	34	34	34
	2			PART-TIME EMPLOYEES	2	2	2
29,816,617	28,906,160	5,712,016		TOTAL COSTS	31,018,575	31,018,575	31,018,575
	37			FULL-TIME EMPLOYEES	34	34	34
	2			PART-TIME EMPLOYEES	2	2	2

FUND DEPT C.C  
 GEN HE 54

HEALTH DEPARTMENT  
 DEPARTMENT  
 PRE-SCHOOL EDUCATION

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		ENSUING YEAR	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.

EXPENSES

AA SALARIES, WAGES & FEES

25,840	1	48,139	14,850	ABA	CLERK I	1	48,139	1	48,139	1	48,139
		600		TAK	TERMINAL LEAVE						
		100		TAL	LONGEVITY		600		600		600
		500		ZML	AUTO MILEAGE		100		100		100
		8,575		ZMM	SUPPER MONEY		500		500		500
		3,837		ZRT	RETROACTIVE PAY						
		2,000	50	ZRY	CSEA COLA		5,683		5,683		5,683
				ZY8	OVERTIME		2,000		2,000		2,000
				ZZH	CSEA STIPEND		918		918		918
				ZZP	CSEA ADJUSTMENTS		3,561		3,561		3,561
25,840		63,751	14,900		TOTAL		61,501		61,501		61,501

DD GENERAL EXPENSES

185		1,700	1,700	300	OFFICE SUPPLIES & COPY PAPER		1,700		1,700		1,700
		95		301	TRAVELING EXPENSE		95		95		95
653			1,060	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES						
1,326		1,888	623	419	MISCELLANEOUS SUPPLIES AND EXPENSES		1,888		1,888		1,888
2,164		3,683	3,383		TOTAL		3,683		3,683		3,683

DE CONTRACTUAL SERVICES

6,000		10,000	8,000	500	MISCELLANEOUS CONTRACTUAL SERV		10,000		10,000		10,000
253,700		214,500	134,500	511	PROGRAM AGENCIES		354,000		354,000		354,000
259,700		224,500	142,500		TOTAL		364,000		364,000		364,000

PP EARLY INTERVENTION/SPECIAL EDUCATION

10,745,139		10,745,000	10,745,000	751	PRESCHOOL RELATED SERVICES		12,590,000		12,590,000		12,590,000
7,326,646		6,400,000	6,399,993	752	SEIT SERVICES		13,750,000		13,750,000		13,750,000
88,738,580		78,596,000	67,849,000	757	PRE-SCHOOL (3-5 YEARS)		75,650,000		75,650,000		75,650,000
3,175,398		3,147,000	-2,940,947	758	SUMMER SCHOOL PROGRAM (5-21 YEARS)		3,205,000		3,205,000		3,205,000
19,870,462		19,000,000	19,298,016	760	TRANSPORTATION PRE-SCHOOL (3-5 YEARS)		22,980,000		22,980,000		22,980,000
2,477,217		3,000,000	3,000,000	761	EVALUATIONS- PRE-SCHOOL		2,850,000		2,850,000		2,850,000
3,689,288		4,000,000	-2,434,249	762	CPSE ADMINISTRATION COSTS		4,450,000		4,450,000		4,450,000
300,000		300,000		763	CPSE CONSULTANTS		300,000		300,000		300,000
12,000		12,000	12,000	766	CPSE CONSULTANTS		12,000		12,000		12,000
136,334,730		125,200,000	101,928,813		TOTAL		135,787,000		135,787,000		135,787,000
136,622,434		125,491,934	102,089,596		TOTAL EXPENSES		136,216,184		136,216,184		136,216,184



FUND	DEPT	C.C	HEALTH DEPARTMENT		CONTROL CENTER		2024				
GEN	HE	54	DEPARTMENT		PRE-SCHOOL EDUCATION		ENSUING YEAR				
2022	2023		2024		CONTROL CENTER		2024				
PRIOR YEAR	CURRENT	YEAR	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

REVENUES

BF				RENTS & RECOVERIES								
			1,780,708	0704	RECVRY PRIOR YR APPR							
779,359		400,000	103,960	0719	VENDOR RECOVERIES		400,000		400,000			400,000
779,359		400,000	1,884,668		TOTAL		400,000		400,000			400,000
BH				DEPT REVENUES								
4,004			199	0801	MISC RECEIPTS							
7,410,578		3,690,000	3,642,980	9856	PRE-SCHOOL MEDICAID		7,500,000		7,500,000			7,500,000
7,414,582		3,690,000	3,643,179		TOTAL		7,500,000		7,500,000			7,500,000
SA				STATE AID - REIMBURSEMENT OF EXPENSES								
76,091,565		69,900,000	11,774,618	1076	PRE-SCHOOL 3-5 YRS		72,857,802		72,857,802			72,857,802
468,750		618,000		1077	PRE-SCHOOL (3-5 YRS ADMIN.)		620,000		620,000			620,000
76,560,315		70,518,000	11,774,618		TOTAL		73,477,802		73,477,802			73,477,802
84,754,256		74,608,000	17,302,465		TOTAL REVENUES		81,377,802		81,377,802			81,377,802

FUND	DEPT	C.C	HEALTH DEPARTMENT						
GEN	HE	54	DEPARTMENT						
			PRE-SCHOOL EDUCATION						
2022		2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA		
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED		
136,622,434	125,491,934	102,089,594	5400	PRE-SCHOOL EDUCATION	136,216,184	136,216,184	136,216,184		
	1			FULL-TIME EMPLOYEES	1	1	1		
136,622,434	125,491,934	102,089,594		TOTAL COSTS	136,216,184	136,216,184	136,216,184		
	1			FULL-TIME EMPLOYEES	1	1	1		

FUND GEN	DEPT HI	HOUSING & INTERGOVERNMENTAL AFFAIRS			DEPARTMENT SUMMARY			
		2022 PRIOR YEAR	2023 CURRENT YEAR		CATEGORY	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
<b>EXPENSES</b>								
<b>PERS SERVICES</b>								
984,674	1,280,675	544,686		AA	SALARIES, WAGES & FEES	1,207,942	1,207,942	1,207,942
984,674	1,280,675	544,686			TOTAL	1,207,942	1,207,942	1,207,942
<b>OTHR THAN PS - OTHER THAN PERSONAL SVCS</b>								
792	5,000			DD	GENERAL EXPENSES	2,500	2,500	2,500
792	5,000				TOTAL	2,500	2,500	2,500
985,466	1,285,675	544,686			TOTAL EXPENSES	1,210,442	1,210,442	1,210,442
<b>EMPLOYEES (1)</b>								
	15				FULL TIME (1) BEFORE SALARY SAVINGS	15	15	15
<b>REVENUES</b>								
<b>NON-TAX SRCS</b>								
		66,762		BF	RENTS & RECOVERIES			
122,565	154,000	38,652		BG	REVENUE OFFSET TO EXPENSE	166,600	166,600	166,600
122,565	154,000	105,414			TOTAL	166,600	166,600	166,600
<b>FEDERAL AID</b>								
569,478	370,750			FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	370,750	370,750	370,750
569,478	370,750				TOTAL	370,750	370,750	370,750
<b>STATE AID</b>								
113,473	111,225			SA	STATE AID - REIMBURSEMENT OF EXPENSES	111,225	111,225	111,225
113,473	111,225				TOTAL	111,225	111,225	111,225
805,516	635,975	105,414			TOTAL REVENUES	648,575	648,575	648,575

FUND	DEPT	C.C	HOUSING & INTERGOVERNMENTAL AFFAIRS									
GEN	HI	10	DEPARTMENT									
			HOUSING & INTGOV. AFFAIRS									
2022	2023			CONTROL CENTER			2024					
PRIOR	YEAR	CURRENT	YEAR				ENSUING					
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												
159,115	3	175,000	86,827	HJF	PROGRAM COORDINATOR	3	175,000	3	175,000	3	175,000	
		52,500	20,302	HJK	DIRECTOR	1	105,570	1	105,570	1	105,570	
808		163,175	4,060	TAK	TERMINAL LEAVE		97,372		97,372		97,372	
			11,538	TBT	FISCAL ADVISOR	1	60,000	1	60,000	1	60,000	
153,250	2	170,000	86,827	TCA	DEPUTY DIRECTOR	2	170,000	2	170,000	2	170,000	
184,385	3	200,000	99,231	TEH	HOUSING INSPECTOR	2	130,000	2	130,000	2	130,000	
133,992	2	170,000	54,577	TIA	PROGRAM SUPERVISOR	1	110,000	1	110,000	1	110,000	
2,000			1,000	YY8	HEALTH INS BUYBACK RETIREES		3,000		3,000		3,000	
4,250		6,000	7,167	YY9	HEALTH INSURANCE BUYBACK		6,000		6,000		6,000	
		3,000		ZMK	LAG PAYOUT		1,000		1,000		1,000	
1,609		1,000		ZML	AUTO MILEAGE		1,000		1,000		1,000	
231,769	4	230,000	114,115	9PG	HOUSING CASE MANAGER	4	230,000	4	230,000	4	230,000	
113,496	1	110,000	59,042	9TW	EXECUTIVE DIRECTOR	1	119,000	1	119,000	1	119,000	
984,674		1,280,675	544,686		TOTAL		1,207,942		1,207,942		1,207,942	

DD GENERAL EXPENSES												
792				301	TRAVELING EXPENSE							
		5,000		419	MISCELLANEOUS SUPPLIES AND EXPENSES		2,500		2,500		2,500	
792		5,000			TOTAL		2,500		2,500		2,500	
985,466		1,285,675	544,686		TOTAL EXPENSES		1,210,442		1,210,442		1,210,442	

REVENUES

BF RENTS & RECOVERIES												
			66,762	0722	LOST AND ABANDONED PROPERTY							
			66,762		TOTAL							

BG REVENUE OFFSET TO EXPENSE												
122,565		154,000	38,652	2013	OTHER REVENUES		166,600		166,600		166,600	
122,565		154,000	38,652		TOTAL		166,600		166,600		166,600	

FA FEDERAL AID - REIMBURSEMENT OF EXPENSES												
569,478		370,750		1078	NYS PASS THRU FEDERAL FUNDS		370,750		370,750		370,750	
569,478		370,750			TOTAL		370,750		370,750		370,750	

FUND	DEPT	C.C	HOUSING & INTERGOVERNMENTAL AFFAIRS								
GEN	HI	10	DEPARTMENT								
			HOUSING & INTGOV. AFFAIRS								
2022	2023			CONTROL CENTER		2024					
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 EXPENSES							
113,473		111,225		1001	REIMBURSED EXPEND		111,225		111,225		111,225
113,473		111,225			TOTAL		111,225		111,225		111,225
805,516		635,975	105,414		TOTAL REVENUES		648,575		648,575		648,575

FUND		DEPT	C.C	HOUSING & INTERGOVERNMENTAL AFFAIRS				
GEN		HI	10	DEPARTMENT HOUSING & INTGOV. AFFAIRS				
2022	2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	RECOMM. BY COUNTY EXEC.	APPROVED
985,466	1,285,675	544,686	1400	HOMELESS INTERVEN.& EMERGENCY PLACEMENT		1,210,442	1,210,442	1,210,442
	15			FULL-TIME EMPLOYEES		15	15	15
985,466	1,285,675	544,686		TOTAL COSTS		1,210,442	1,210,442	1,210,442
	15			FULL-TIME EMPLOYEES		15	15	15

FUND GEN	DEPT HR	COMMISSION ON HUMAN RIGHTS			DEPARTMENT SUMMARY			
		2022 PRIOR YEAR	2023 CURRENT YEAR		CATEGORY	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

				PERS SERVICES				
383,738	560,588	231,593	AA	SALARIES, WAGES & FEES	728,173	728,173	728,173	
383,738	560,588	231,593		TOTAL	728,173	728,173	728,173	
				OTHR THAN PS - OTHER THAN PERSONAL SVCS				
	5,000		BB	EQUIPMENT	3,000	3,000	3,000	
1,702	47,004	6,823	DD	GENERAL EXPENSES	24,876	24,876	24,876	
1,702	52,004	6,823		TOTAL	27,876	27,876	27,876	
385,440	612,592	238,416		TOTAL EXPENSES	756,049	756,049	756,049	

EMPLOYEES (1)

	6			FULL TIME	7	7	7	
				SEASONAL	40	40	40	
				(1) BEFORE SALARY SAVINGS				

REVENUES

				FEDERAL AID				
			FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	100,000	100,000	100,000	
				TOTAL	100,000	100,000	100,000	
				TOTAL REVENUES	100,000	100,000	100,000	

FUND DEPT C.C  
 GEN HR 10

COMMISSION ON HUMAN RIGHTS  
 DEPARTMENT  
 HUMAN RIGHTS

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	YEAR	CURRENT	YEAR		ENSUING		YEAR		NIFA APPROVED	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.		NO.

EXPENSES

AA SALARIES, WAGES & FEES

			5,883	EAD	SUMMER AIDE SEAS	40	100,000	40	100,000	40	100,000
35,250	1	65,000	32,250	FSC	SEC EXC DIR, COMM HUMAN RIGHTS	1	65,000	1	65,000	1	65,000
		75,429		TAK	TERMINAL LEAVE		28,275		28,275		28,275
		1,475	1,535	TAL	LONGEVITY		7,818		7,818		7,818
105,946			39,365	XCH	AST DIR COMM HMN RGH	1	90,000	1	90,000	1	90,000
58,092	1	49,912	25,705	XCI	HUMAN RELATIONS REP 1 BIL	1	53,247	1	53,247	1	53,247
33,812			3,122	XCK	HUMAN RLTN REP I						
106,234	2	161,979	81,873	XCL	HUMAN RLTN REP II	2	169,165	2	169,165	2	169,165
44,404	1	55,000	27,288	XCP	SPCL AST CMNTY RLTN	1	55,000	1	55,000	1	55,000
		100		ZML	AUTO MILEAGE		100		100		100
		100		ZMM	SUPPER MONEY						
		23,847		ZRT	RETROACTIVE PAY						
		12,646		ZRY	CSEA COLA		25,644		25,644		25,644
		100		ZY3	DIFFERENTIAL		100		100		100
				ZZH	CSEA STIPEND		2,753		2,753		2,753
				ZZP	CSEA ADJUSTMENTS		16,071		16,071		16,071
	1	115,000	14,570	9SJ	EX DIR COMM HUMAN R	1	115,000	1	115,000	1	115,000
383,738		560,588	231,591		TOTAL		728,173		728,173		728,173

BB EQUIPMENT

		5,000		216	MISCELLANEOUS EQUIPMENT		3,000		3,000		3,000
		5,000			TOTAL		3,000		3,000		3,000

DD GENERAL EXPENSES

1,300		5,993	5,993	300	OFFICE SUPPLIES & COPY PAPER		4,500		4,500		4,500
401		41,011	830	419	MISCELLANEOUS SUPPLIES AND EXPENSES		20,376		20,376		20,376
1,701		47,004	6,823		TOTAL		24,876		24,876		24,876
385,439		612,592	238,414		TOTAL EXPENSES		756,049		756,049		756,049

REVENUES

FA FEDERAL AID - REIMBURSEMENT OF EXPENSES

				0901	REIMBURSED EXPEND		100,000		100,000		100,000
					TOTAL		100,000		100,000		100,000
					TOTAL REVENUES		100,000		100,000		100,000



FUND GEN	DEPT HR	C.C 10	COMMISSION ON HUMAN RIGHTS				
			DEPARTMENT HUMAN RIGHTS				
2022 PRIOR	YEAR	2023 CURRENT YEAR		CONTROL CENTER	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
	259		1000	HUMAN RIGHTS			
195,740	167,032	164,051	1100	ADMINISTRATION	588,327	588,327	588,327
	1			FULL-TIME EMPLOYEES	6	6	6
	187,301		1200	COMPLIANCE & INVESTIGATIONS			
	2			FULL-TIME EMPLOYEES			
164,942	258,000	68,482	1300	PRE TRIAL SERVICE	67,722	67,722	67,722
	3			FULL-TIME EMPLOYEES	1	1	1
24,758		5,883	1500	SUMMER AIDE PROGRAM	100,000	100,000	100,000
				SEASONAL EMPLOYEES	40	40	40
385,440	612,592	238,416		TOTAL COSTS	756,049	756,049	756,049
	6			FULL-TIME EMPLOYEES	7	7	7
				SEASONAL EMPLOYEES	40	40	40

FUND GEN	DEPT HS	2022		2023		DEPARTMENT OF HUMAN SERVICES				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2024				
						CATEGORY	ENSUING	YEAR		
						CLASS	DEPARTMENT	RECOMM.	BY	NIFA
							REQUEST	COUNTY	EXEC.	APPROVED
<b>EXPENSES</b>										
<b>PERS SERVICES</b>										
		4,456,514		5,648,240	2,378,372	AA	SALARIES, WAGES & FEES	5,642,980	5,642,980	5,642,980
		4,456,514		5,648,240	2,378,372		TOTAL	5,642,980	5,642,980	5,642,980
<b>OTHR THAN PS - OTHER THAN PERSONAL SVCS</b>										
		4,287		34,161	130	BB	EQUIPMENT	34,161	34,161	34,161
		4,247,670		3,107,033	-322,335	DD	GENERAL EXPENSES	3,122,480	3,122,480	3,122,480
		29,513,246		30,595,812	26,768,987	DE	CONTRACTUAL SERVICES	32,585,723	32,585,723	32,585,723
		33,765,203		33,737,006	26,446,782		TOTAL	35,742,364	35,742,364	35,742,364
<b>INTER-DEPARTMENTAL CHARGES</b>										
		3,778,463		3,845,752		HF	INTER-DEPARTMENTAL CHARGES	3,631,100	3,631,100	3,631,100
		3,778,463		3,845,752			TOTAL	3,631,100	3,631,100	3,631,100
		42,000,180		43,230,998	28,825,154		TOTAL EXPENSES	45,016,444	45,016,444	45,016,444
<b>EMPLOYEES (1)</b>										
				60			FULL TIME	61	61	61
				12			PART TIME	10	10	10
(1) BEFORE SALARY SAVINGS										
<b>REVENUES</b>										
<b>NON-TAX SRCS</b>										
		21,895		16,500	16,795	BD	FINES & FORFEITS	16,500	16,500	16,500
		2,218,000		20,000	2,397,639	BF	RENTS & RECOVERIES	20,000	20,000	20,000
		14,500			12,500	BH	DEPT REVENUES			
		98,931		100,000		BJ	INTERDEPT REVENUES	100,000	100,000	100,000
		2,353,326		136,500	2,426,934		TOTAL	136,500	136,500	136,500
<b>FEDERAL AID</b>										
		5,935,165		4,894,389	508,474	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,784,442	5,784,442	5,784,442
		5,935,165		4,894,389	508,474		TOTAL	5,784,442	5,784,442	5,784,442
<b>STATE AID</b>										
		11,567,747		10,842,463	1,277,364	SA	STATE AID - REIMBURSEMENT OF EXPENSES	13,171,391	13,171,391	13,171,391
		11,567,747		10,842,463	1,277,364		TOTAL	13,171,391	13,171,391	13,171,391

FUND GEN	DEPT		DEPARTMENT OF HUMAN SERVICES					
	HS		DEPARTMENT SUMMARY					
2022 PRIOR YEAR	2023 CURRENT YEAR		CATEGORY  CLASS	2024 ENSUING YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	
19,856,238	15,873,352	4,212,772	TOTAL REVENUES	19,092,333	19,092,333	19,092,333		

FUND DEPT C.C  
 GEN HS 10

DEPARTMENT OF HUMAN SERVICES  
 DEPARTMENT  
 DEPARTMENT OF HUMAN SERVICES

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	2	43,000		AAT	CLERK I PT	1	13,000	1	13,000	1	13,000
61,145	4	72,537	18,287	ACT	CLK TYPIST I PT	3	59,233	3	59,233	3	59,233
35,787	1	36,993	18,097	ADK	CLK TYPIST II	1	37,297	1	37,297	1	37,297
95,362	1	97,595	47,999	CAR	ACCTG SYSTEMS SPECIALIST						
173,159	3	172,314	68,488	CBA	ACCOUNTANT I	3	160,000	3	160,000	3	160,000
7,906			3,231	CBC	ACCOUNTANT I P/T						
84,307	2	143,155	64,388	CBK	ACCOUNTANT II	2	117,642	2	117,642	2	117,642
	1	96,655	48,328	CCA	ACCOUNTANT III	2	199,868	2	199,868	2	199,868
	1	35,000		CCC	ACCT III P/T	1	35,000	1	35,000	1	35,000
				CCK	ACCTG EXEC	1	108,250	1	108,250	1	108,250
31,045	1	33,289	18,793	DDA	ACCOUNTING ASSISTANT I	1	46,183	1	46,183	1	46,183
23,056	1	60,551		DDF	ACCOUNTING ASSISTANT II						
91,634	2	138,538	31,390	DDK	ACCOUNTING ASSISTANT III	1	69,269	1	69,269	1	69,269
176,841	1	87,893	116,418	DDP	ACCOUNTING ASSISTANT IV	2	161,267	2	161,267	2	161,267
95,290			6,964	DGP	FIELD ACCOUNTANT II						
87,892	1	87,893	3,042	EEH	INFORMATION SPECIALIST I / P.D.						
			41,185	EEP	INFO SPCLST II	1	97,456	1	97,456	1	97,456
151,275	5	312,873	54,594	FMK	ADMIN ASST	3	162,221	3	162,221	3	162,221
52,307			42,076	FNA	ADMIN OFF I	1	90,890	1	90,890	1	90,890
69,417	1	71,712	35,188	FNK	ADMIN OFF II	1	73,902	1	73,902	1	73,902
133,634	1	133,634	66,303	FNL	Administrative Officer III	1	133,634	1	133,634	1	133,634
37,316	1	44,053	18,793	GTJ	SR CTZN PRG DEV AIDE	1	46,282	1	46,282	1	46,282
69,269	1	69,269	34,368	GTL	SR CITZN PRG DEV SPC	1	69,269	1	69,269	1	69,269
92,077	1	140,000	69,462	HAI	COMMISSIONER OF HUMAN SERVICES	1	140,000	1	140,000	1	140,000
66,638	1	113,241		HAK	COORD SR CTZN SV PRJ						
153,858	2	153,858	76,337	HJF	PROGRAM COORDINATOR	2	153,858	2	153,858	2	153,858
3,503				HJM	PROJECT DIRECTOR						
184,077	2	190,580	50,279	OFD	REHAB CNSLR II	1	95,290	1	95,290	1	95,290
103,743	1	103,743	54,473	OFF	RHBLTN CNSLR SPVR	1	103,743	1	103,743	1	103,743
81,578	1	60,551	111,984	OGA	CMNTY RELATIONS ASST	4	234,292	4	234,292	4	234,292
205,945	2	208,016	103,109	OGC	CMNTY LIAISON SPECIALIST III	3	294,094	3	294,094	3	294,094
96,410	3	166,492	52,160	OGD	CMNTY LIAISON SPECIALIST I	5	270,351	5	270,351	5	270,351
66,520	1	65,783	32,090	OGG	CMNTY LIAISON SPECIALIST II						
105,046	1	127,033	63,028	OGL	A C H S C D	1	127,033	1	127,033	1	127,033
33,333	1	60,551	3,000	OGQ	DRUG ABUSE TECH I						
2,595				OGR	DRUG ABUSE TECH II						
137,167	1	139,705	68,907	OHE	DIR OF DRUG TRTMT SV	1	142,242	1	142,242	1	142,242
	1	19,000		OIG	ALCHOL PROGRAM ANLYST PART-TIME	1	19,000	1	19,000	1	19,000
113,241	1	113,241	59,185	OIP	ALCOH GROUP LEADER CNSLR III	1	113,241	1	113,241	1	113,241
50,076	1	60,551	32,984	OJC	ALCHOL REH CNSLR I	1	60,551	1	60,551	1	60,551

FUND DEPT C.C  
 GEN HS 10

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT

DEPARTMENT OF HUMAN SERVICES

2022 PRIOR YEAR ACTUAL	2023			CONTROL CENTER	2024						
	CURRENT YEAR		6 MONTH ACTUAL		DETAIL BUDGET	ENSUING YEAR					
	NO.	ADOPTED BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
98,469	1	102,000	50,608	QNH	DEPUTY COMMISSIONER OF HUMAN SERVICES	1	102,000	1	102,000	1	102,000
113,241	1	113,241	56,185	QPA	PUB HLTH NUTR II	2	163,241	2	163,241	2	163,241
128,572		155,832	74,918	TAK	TERMINAL LEAVE		110,060		110,060		110,060
55,223		47,030	88,840	TAL	LONGEVITY		47,030		47,030		47,030
33,094	1	81,173		TMA	CASEWORKER II						
104,111	3	192,011	96,665	UMK	PSYCH SOC WORKER I	3	196,533	3	196,533	3	196,533
198,117	3	229,230	116,958	UNA	PSYCH SOC WORKER II	3	232,119	3	232,119	3	232,119
103,743	1	103,743	54,473	UNB	PSYCH SOC WORKER III	1	103,743	1	103,743	1	103,743
107,146	2	107,560	56,366	XAJ	CMNTY SVC ASST	2	107,560	2	107,560	2	107,560
175,838	2	181,077	88,720	XAT	COMMUNITY SERVICES REPRESENTVE	2	181,077	2	181,077	2	181,077
126,170	1	133,634	66,303	XQA	YB RUNAWAY YTH PRG COORD	1	133,634	1	133,634	1	133,634
9,333		16,000	5,792	YY9	HEALTH INSURANCE BUYBACK		24,000		24,000		24,000
35,926		34,000		ZMK	LAG PAYOUT		34,000		34,000		34,000
1,991		7,000	920	ZML	AUTO MILEAGE		7,200		7,200		7,200
222		2,400		ZMM	SUPPER MONEY		2,850		2,850		2,850
		425,993		ZRT	RETROACTIVE PAY						
		271,381		ZRY	CSEA COLA		450,151		450,151		450,151
			445	ZYH	HAZARDOUS DUTY PAY						
		3,984	441	ZY0	COMP TIME CASH		3,984		3,984		3,984
2,774		5,000	1,387	ZY3	DIFFERENTIAL		5,000		5,000		5,000
130		80		ZY7	HOLIDAY PAY		80		80		80
		13,000		ZY8	OVERTIME		13,000		13,000		13,000
				ZZH	CSEA STIPEND		46,809		46,809		46,809
				ZZP	CSEA ADJUSTMENTS		282,115		282,115		282,115
				ZZ6	PAYROLL ADJUSTMENT		10,944		10,944		10,944
26,294	2	45,000	9,399	3AJ	CUSTODIAL WORKR I PT	2	45,000	2	45,000	2	45,000
	1	43,931	8,809	3AK	CUSTODIAL WORKER I	1	31,851	1	31,851	1	31,851
11,763	2	40,125	4,955	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
98,127	1	110,000	54,577	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
4,456,513		5,648,240	2,378,374		TOTAL		5,642,980		5,642,980		5,642,980

BB EQUIPMENT

434			130	201	OFFICE FURNITURE/FURNISHINGS						
1,888				202	COPYING/BLUEPRINT EQUIPMENT						
		25,000		211	COMMUNICATION EQUIPMENT		25,000		25,000		25,000
1,965		9,161		216	MISCELLANEOUS EQUIPMENT		9,161		9,161		9,161
4,287		34,161	130		TOTAL		34,161		34,161		34,161

DD GENERAL EXPENSES

10,545		20,000	15,181	300	OFFICE SUPPLIES & COPY PAPER		25,000		25,000		25,000
1,512		4,932		301	TRAVELING EXPENSE		5,220		5,220		5,220
459			383	309	RENTAL OF EQUIPMENT						
		18,881		326	REFEREE FEES		18,881		18,881		18,881

FUND DEPT C.C  
 GEN HS 10

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT

DEPARTMENT OF HUMAN SERVICES

2022 PRIOR YEAR ACTUAL	2023			CONTROL CENTER	2024						
	CURRENT		YEAR		ENSUING		YEAR		NIFA APPROVED		
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.		RECOMM. BY COUNTY EXEC.	
2,284			820	360	ADVERTISING/PUBLIC NOTICES		2,160		2,160		2,160
4,175,556		3,000,000	-388,824	365	COURT REMANDS		3,000,000		3,000,000		3,000,000
34,788		28,321	32,328	384	MEMBERSHIP FEE		28,321		28,321		28,321
928		2,000	7,000	400	GRAINGER EXPENSES		7,500		7,500		7,500
		10		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		200		200		200
		944		402	POSTAGE DELIVERY		944		944		944
		944		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		944		944		944
			880	405	MEDICAL SUPPLIES AND EXPENSES						
		236		415	EQUIPMENT MAINTENANCE AND RENTAL		236		236		236
426			-5	417	CLOTHING AND UNIFORM SUPPLIES						
329		11,075	869	419	MISCELLANEOUS SUPPLIES AND EXPENSES		13,075		13,075		13,075
		47		502	POSTAGE		100		100		100
20,844		19,643	9,032	518	MISCELLANEOUS SUPPLIES & EXPENSES		19,899		19,899		19,899
4,247,671		3,107,033	-322,336		TOTAL		3,122,480		3,122,480		3,122,480

DE CONTRACTUAL SERVICES

138,561		250,000	76,229	500	MISCELLANEOUS CONTRACTUAL SERV		273,660		273,660		273,660
28,914,992		29,851,634	26,374,008	511	PROGRAM AGENCIES		31,775,150		31,775,150		31,775,150
233,090		464,565	318,750	524	MEDICAL/PSYCHIATRIC SERVICES		507,300		507,300		507,300
226,603				547	APPROPRIATION TRANSFER IN						
		29,613		563	CORNELL COOPERATIVE EXT OF N.C.		29,613		29,613		29,613
29,513,246		30,595,812	26,768,987		TOTAL		32,585,723		32,585,723		32,585,723

HF INTER-DEPARTMENTAL CHARGES

13,700		7,600		561	PRINTING GRAPHICS AND MAIL SERVICES		7,600		7,600		7,600
24,602		32,450		562	POSTAGE CHARGES		32,450		32,450		32,450
385,065		274,258		563	INFORMATION TECHNOLOGY CHARGES		419,900		419,900		419,900
17,592		25,299		567	FLEET MAINTENANCE CHARGES		13,191		13,191		13,191
2,095,346		2,156,388		568	BUILDING OCCUPANCY CHARGES		1,864,756		1,864,756		1,864,756
329		2,979		582	GASOLINE CHARGES		2,015		2,015		2,015
165,606		98,140		585	TELECOMMUNICATION CHARGES		113,047		113,047		113,047
		44,000		586	JUVENILE DETENTION CENTER CHARGES		48,400		48,400		48,400
1,076,223		1,204,638		59E	INDIRECT CHARGES		1,129,741		1,129,741		1,129,741
3,778,463		3,845,752			TOTAL		3,631,100		3,631,100		3,631,100
42,000,180		43,230,998	28,825,155		TOTAL EXPENSES		45,016,444		45,016,444		45,016,444

REVENUES

BD FINES & FORFEITS

21,895		16,500	16,795	0618	HANDICAPPED PARKING FINE SURCHARGE		16,500		16,500		16,500
21,895		16,500	16,795		TOTAL		16,500		16,500		16,500

FUND	DEPT	C.C	DEPARTMENT OF HUMAN SERVICES									
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES									
2022	2023			CONTROL CENTER			2024					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL	DETAIL BUDGET				REQUEST		COUNTY EXEC.		APPROVED
BF RENTS & RECOVERIES												
1,997,333			2,073,329	0704	RECVRY PRIOR YR APPR							
220,667		20,000	324,310	0722	LOST AND ABANDONED PROPERTY		20,000		20,000			20,000
2,218,000		20,000	2,397,639		TOTAL		20,000		20,000			20,000
BH DEPT REVENUES												
14,500			8,000	0801	MISC RECEIPTS							
			4,500	9833	MEDICAID RECEIPTS							
14,500			12,500		TOTAL							
BJ INTERDEPT REVENUES												
98,931		100,000		7800	INTERDEPARTMENTAL REVENUES		100,000		100,000			100,000
98,931		100,000			TOTAL		100,000		100,000			100,000
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES												
5,935,165		4,894,389	508,474	1078	NYS PASS THRU FEDERAL FUNDS		5,784,442		5,784,442			5,784,442
5,935,165		4,894,389	508,474		TOTAL		5,784,442		5,784,442			5,784,442
SA STATE AID - REIMBURSEMENT OF EXPENSES												
11,567,747		10,842,463	1,277,364	1001	REIMBURSED EXPEND		13,171,391		13,171,391			13,171,391
11,567,747		10,842,463	1,277,364		TOTAL		13,171,391		13,171,391			13,171,391
19,856,238		15,873,352	4,212,772		TOTAL REVENUES		19,092,333		19,092,333			19,092,333

FUND GEN	DEPT HS	C.C 10	DEPARTMENT OF HUMAN SERVICES			DEPARTMENT OF HUMAN SERVICES		
			CONTROL CENTER			2024 ENSUING YEAR		
2022 PRIOR YEAR	2023 CURRENT YEAR				BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL						
1,903,944	3,008,409	793,935	1100		DEPARTMENT OF HUMAN SERVICES	3,147,845	3,147,845	3,147,845
	18				FULL-TIME EMPLOYEES	17	17	17
	1				PART-TIME EMPLOYEES	1	1	1
17,580,225	18,918,410	16,818,598	1200		OFFICE FOR THE AGING	20,369,426	20,369,426	20,369,426
	17				FULL-TIME EMPLOYEES	19	19	19
	4				PART-TIME EMPLOYEES	4	4	4
766,297	947,019	211,070	1300		OFFICE OF YOUTH SERVICES	874,375	874,375	874,375
	4				FULL-TIME EMPLOYEES	5	5	5
	3				PART-TIME EMPLOYEES	1	1	1
6,723,193	6,978,011	6,508,435	1324		YOUTH DEVELOP & DELQ PREVENTION	6,993,435	6,993,435	6,993,435
971,488	1,037,553	115,385	1400		OFFICE OF THE PHYSICALLY CHALLENGED	935,668	935,668	935,668
	4				FULL-TIME EMPLOYEES	5	5	5
	2				PART-TIME EMPLOYEES	2	2	2
	1,532		1405		VOLUNTEER ENFORCEMENT	1,532	1,532	1,532
1,535,828	1,609,226	69,134	1500		OFFICE OF MENTAL HEALTH	1,512,130	1,512,130	1,512,130
	2				FULL-TIME EMPLOYEES	2	2	2
5,198,379	5,193,524	4,054,992	1501		MENTAL HEALTH LOCAL ASSISTANCE	5,770,530	5,770,530	5,770,530
	2				FULL-TIME EMPLOYEES	3	3	3
4,510,497	3,689,286	-10,645	1502		MENTAL HEALTH COURT SERVICES	3,734,021	3,734,021	3,734,021
106,046	129,033	64,028	1600		OFFICE OF CHEMICAL DEPENDENCY	129,033	129,033	129,033
	1				FULL-TIME EMPLOYEES	1	1	1
542,509	503,224	200,949	1601		CHEMICAL DEPEND LOCAL ASSISTANCE	509,224	509,224	509,224
	4				FULL-TIME EMPLOYEES	4	4	4
	1				PART-TIME EMPLOYEES	1	1	1
198,399	216,199	131,183	1602		CHEMICAL DEPEND COURT SERVICES	216,870	216,870	216,870
	2				FULL-TIME EMPLOYEES	2	2	2



FUND	DEPT	C.C	DEPARTMENT OF HUMAN SERVICES					
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES					
2022	2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
ACTUAL	ADOPTED	6 MONTH			REQUEST	COUNTY EXEC.	APPROVED	
	BUDGET	ACTUAL						
429,258	126,030	115,173	1603	CHEMICAL DEPEND DIRECT SERVICES	-105,216	-105,216	-105,216	
	5			FULL-TIME EMPLOYEES	2	2	2	
	1			PART-TIME EMPLOYEES	1	1	1	
50,557	61,032	35,367	1623	EMPLOYEE ASSISTANCE PROGRAM	61,032	61,032	61,032	
	1			FULL-TIME EMPLOYEES	1	1	1	
1,483,559	812,510	-282,450	1701	DEVELOPMENTAL DISAB LOCAL ASSISTANCE	866,539	866,539	866,539	
42,000,179	43,230,998	28,825,154		TOTAL COSTS	45,016,444	45,016,444	45,016,444	
	60			FULL-TIME EMPLOYEES	61	61	61	
	12			PART-TIME EMPLOYEES	10	10	10	

FUND GEN	DEPT IT	INFORMATION TECHNOLOGY			DEPARTMENT SUMMARY			
		2022 PRIOR YEAR	2023 CURRENT YEAR		CATEGORY	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
<b>EXPENSES</b>								
<b>PERS SERVICES</b>								
9,779,495	11,795,415	5,027,995		AA	SALARIES, WAGES & FEES	12,160,031	12,160,031	12,160,031
9,779,495	11,795,415	5,027,995			TOTAL	12,160,031	12,160,031	12,160,031
<b>OTHR THAN PS - OTHER THAN PERSONAL SVCS</b>								
2,261				BB	EQUIPMENT			
2,698,750	3,801,750	1,069,686		DD	GENERAL EXPENSES	3,909,000	3,909,000	3,909,000
20,331,611	22,955,118	11,238,069		DE	CONTRACTUAL SERVICES	24,574,770	24,574,770	24,574,770
3,278,843	3,714,719	1,682,800		DF	UTILITY COSTS	3,705,659	3,705,659	3,705,659
26,311,465	30,471,587	13,990,555			TOTAL	32,189,429	32,189,429	32,189,429
36,090,960	42,267,002	19,018,550			TOTAL EXPENSES	44,349,460	44,349,460	44,349,460
<b>EMPLOYEES (1)</b>								
	118				FULL TIME	121	121	121
	7				PART TIME	5	5	5
(1) BEFORE SALARY SAVINGS								
<b>REVENUES</b>								
<b>NON-TAX SRCS</b>								
982,196		358,718		BF	RENTS & RECOVERIES			
94,091	2,000	18,182		BH	DEPT REVENUES	25,000	25,000	25,000
14,830,256	10,798,516			BJ	INTERDEPT REVENUES	18,922,571	18,922,571	18,922,571
15,906,543	10,800,516	376,900			TOTAL	18,947,571	18,947,571	18,947,571
<b>INTERFUND REVENUES</b>								
137,525		-7,826		BW	INTERFUND REVENUE			
137,525		-7,826			TOTAL			
<b>FEDERAL AID</b>								
71				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES			
71					TOTAL			
16,044,139	10,800,516	369,074			TOTAL REVENUES	18,947,571	18,947,571	18,947,571

FUND GEN	DEPT IT	C.C 10	INFORMATION TECHNOLOGY							
			DEPARTMENT ADMINISTRATION							
2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	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											
57,802	2	67,546	22,691	AAG	MAIL SERVICES ASSISTANT	2	70,487	2	70,487	2	70,487
137,019	3	137,019	67,982	AAK	MESSENGER	3	137,019	3	137,019	3	137,019
23,003	1	35,000	9,410	ABD	CLERK I PART-TIME	1	35,000	1	35,000	1	35,000
46,386	1	49,032	23,470	ABP	CLERK LABORER	1	50,734	1	50,734	1	50,734
150,270	1	150,270	74,557	BHF	MANAGER OF COMPUTER OPERATIONS	1	150,270	1	150,270	1	150,270
56,796	1	57,015	28,179	BIP	MULTI-KYBRD OPERATOR II	1	57,015	1	57,015	1	57,015
25,103	1	46,459		BOA	WAREHOUSE SPVR	1	60,437	1	60,437	1	60,437
5,312			31,188	BRB	GIS TRAINEE	2	92,134	2	92,134	2	92,134
				CAK	ACCTG ASST I	1	27,746	1	27,746	1	27,746
				CBA	ACCOUNTANT I	1	32,855	1	32,855	1	32,855
37,734	1	35,000	18,690	CBC	ACCOUNTANT I P/T	1	35,000	1	35,000	1	35,000
46,861	1	60,196	28,804	CBK	ACCOUNTANT II	1	62,150	1	62,150	1	62,150
296,454	5	330,278	103,459	DQB	INFO TECH APPLICS SPECIALIST I	3	204,375	3	204,375	3	204,375
557,132	7	623,021	285,905	DQD	INFO TECH APPLICS SPECIALIST II	7	608,816	7	608,816	7	608,816
335,093	4	362,934	178,381	DQF	PROGRAMMER II	7	670,258	7	670,258	7	670,258
216,124	2	218,820	108,077	DQG	INFO TECH APPLICS SPECIALIST III	2	221,370	2	221,370	2	221,370
481,855	5	519,544	255,339	DQH	INFORMATION TECHNOLOGY DEVELOPER	6	636,144	6	636,144	6	636,144
350,718	4	438,720	188,542	DQI	DATABASE SPECIALIST I	3	400,902	3	400,902	3	400,902
767,800	7	769,954	371,745	DQK	DEP COMMISSIONER OF INFO TECH	7	764,439	7	764,439	7	764,439
588	1	35,000		DRB	CENTRAL PROGRAMER ANALYST I P/T						
150,270	1	150,270	74,557	DRF	PROGRAMMER ANALYST II	1	150,270	1	150,270	1	150,270
67,596	3	105,000	26,473	DRG	CENTRAL PROGRAM ANALYST II PT	2	100,000	2	100,000	2	100,000
33,506	1	35,000	18,837	DSB	SYS PRG I PT	1	50,000	1	50,000	1	50,000
149,692	1	150,270		DSF	SYSTEMS PROGRAMMER II						
				DTM	INFO TECH SECURITY SPEC I	1	91,337	1	91,337	1	91,337
267,268	2	267,268	132,606	DTR	NETWORK SPECIALIST I	4	449,942	4	449,942	4	449,942
150,270	1	150,270	68,777	DTS	NETWORK SPECIALIST II	1	159,114	1	159,114	1	159,114
			5,874	DTT	NET SPEC III						
78,049	3	163,506	28,614	DUE	INFORMATION TECHNOLOGY AIDE I	1	60,551	1	60,551	1	60,551
501,130	12	549,646	288,663	DUJ	INFORMATION TECHNOLOGY AIDE II	14	674,849	14	674,849	14	674,849
53,750	1	55,547	27,088	DUM	INFORMATION TECHNOLOGY SPECIALIST I/PD	1	56,438	1	56,438	1	56,438
528,161	11	680,068	276,833	DUO	INFORMATION TECHNOLOGY SPECIALIST I	10	669,679	10	669,679	10	669,679
384,417	5	427,651	152,334	DUT	INFORMATION TECH SPECIALIST II	3	269,914	3	269,914	3	269,914
719,535	8	714,337	352,381	DUY	INFORMATION TECHNOLOGY SPEC III	9	808,414	9	808,414	9	808,414
244,139	2	230,568	171,435	DUZ	INFORMATION TECHNOLOGY SPEC IV	3	358,584	3	358,584	3	358,584
54,482				DVD	LOCAL AREA NETWORK SPEC II						
148,677	3	246,668	81,042	DWM	INFORMATIN TECH PROJECT MANAGER I	2	180,433	2	180,433	2	180,433
226,482	2	226,482	112,370	DWR	INFORMATIN TECH PROJECT MANAGER II	2	226,482	2	226,482	2	226,482
52,857	1	83,461		FNA	ADMIN OFF I						
29,949			42,806	FNK	ADMIN OFF II	1	88,824	1	88,824	1	88,824

FUND GEN	DEPT IT	C.C 10	INFORMATION TECHNOLOGY							
			DEPARTMENT ADMINISTRATION							
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
79,164	1	95,290		GDF	PROGMR ANALYST I					
103,743	1	103,743	51,473	GDL	PROGRAMER ANALYST II NCC	1	103,743	1	103,743	103,743
57,015	1	57,015	28,288	GLK	COMMUNICATNS OPR I	1	57,015	1	57,015	57,015
20,415			28,098	GRM	ASST COMMUNICTN EQUIPMNT SUPV					
446,852		511,954	303,436	TAK	TERMINAL LEAVE		286,837		286,837	286,837
57,050		54,059	114,104	TAL	LONGEVITY		44,155		44,155	44,155
21,167		32,250	14,667	YY9	HEALTH INSURANCE BUYBACK		20,000		20,000	20,000
520		600	258	ZBP	BEEPER PAY		600		600	600
43,731				ZMK	LAG PAYOUT					
1,235		2,700	143	ZML	AUTO MILEAGE		1,250		1,250	1,250
6,420		7,600	2,983	ZMM	SUPPER MONEY		8,000		8,000	8,000
		847,258		ZRT	RETROACTIVE PAY					
		659,875		ZRY	CSEA COLA		948,783		948,783	948,783
21,035		1,250	7,301	ZYS	STANDBY PAY		7,750		7,750	7,750
		14,500	8,116	ZY0	COMP TIME CASH		6,000		6,000	6,000
37,084		40,000	18,651	ZY3	DIFFERENTIAL		39,500		39,500	39,500
5,435		19,000	4,172	ZY7	HOLIDAY PAY		16,000		16,000	16,000
457,497		483,500	205,874	ZY8	OVERTIME		534,250		534,250	534,250
				ZZH	CSEA STIPEND		95,454		95,454	95,454
				ZZP	CSEA ADJUSTMENTS		594,615		594,615	594,615
-161,410		-503,000		ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-503,000		-503,000	-503,000
117,674	3	141,590	53,366	4KK	LABORER I	2	107,560	2	107,560	107,560
41,374	1	57,274	28,225	4LK	LABOR SUPERVISOR I	1	58,381	1	58,381	58,381
215,706	4	220,454	109,059	8GC	DUPLICATING MACHINE OPERATR II	4	221,158	4	221,158	221,158
145,841	2	149,956	74,401	8GG	DUPLICATING MACHINE OPRATR III	2	149,956	2	149,956	149,956
81,173	1	81,173	40,274	8HA	DUP MACH SPVR II	1	81,173	1	81,173	81,173
153,474	4	252,110	56,240	8HK	ILLUSTRATOR I	2	115,974	2	115,974	115,974
101,576			76,161	8IA	ILLUSTRATOR II	2	159,451	2	159,451	159,451
60,551	1	60,551	30,043	8IK	BOOKBINDER I	1	60,551	1	60,551	60,551
87,893	1	87,893	43,608	8JA	BOOKBINDER II	1	87,893	1	87,893	87,893
145,000	1	145,000	71,942	9PD	COMMISSIONER OF INFO TECHNOLOGY	1	145,000	1	145,000	145,000
9,779,495		11,795,415	5,027,992		TOTAL		12,160,031		12,160,031	12,160,031
				BB	EQUIPMENT					
2,261				216	MISCELLANEOUS EQUIPMENT					
2,261					TOTAL					
				DD	GENERAL EXPENSES					
27,137		13,000	13,000	300	OFFICE SUPPLIES & COPY PAPER		15,000		15,000	15,000
		1,000		301	TRAVELING EXPENSE		500		500	500
23,625		70,000	70,000	400	GRAINGER EXPENSES		70,000		70,000	70,000
33,742		125,000	21,432	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		125,000		125,000	125,000
1,564,014		1,800,000	493,002	402	POSTAGE DELIVERY		1,800,000		1,800,000	1,800,000
232,008		662,000	93,916	403	INFORMATION TECH SUPPLIES & EXPENSES		662,000		662,000	662,000
198,620		100,000	13,830	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		100,000		100,000	100,000

FUND DEPT C.C  
 GEN IT 10

INFORMATION TECHNOLOGY  
 DEPARTMENT  
 ADMINISTRATION

2022 PRIOR YEAR	2023			CONTROL CENTER	2024						
	ACTUAL	CURRENT	YEAR		ENSUING YEAR						
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
508,062		800,000	252,509	415	EQUIPMENT MAINTENANCE AND RENTAL		800,000		800,000		800,000
		6,500	2,000	417	CLOTHING AND UNIFORM SUPPLIES		6,500		6,500		6,500
111,541		219,250	109,997	419	MISCELLANEOUS SUPPLIES AND EXPENSES		325,000		325,000		325,000
		5,000		517	CLOTHING AND UNIFORM SUPPLIES		5,000		5,000		5,000
2,698,749		3,801,750	1,069,686		TOTAL		3,909,000		3,909,000		3,909,000
DE CONTRACTUAL SERVICES											
-3,034		4,500		ERC	EMERGENCY RESPONSE COST - CONTRACTUAL EX						
16,609,074		16,068,438	6,598,276	5A5	SOFTWARE CONTRACTS		18,181,663		18,181,663		18,181,663
159,416		151,180	841,071	500	MISCELLANEOUS CONTRACTUAL SERV		142,107		142,107		142,107
3,493,626		6,731,000	3,798,722	505	SYSTEMS & PROGRAMMING		6,251,000		6,251,000		6,251,000
72,529				531	RADIO & COMMUNICATIONS						
20,331,611		22,955,118	11,238,069		TOTAL		24,574,770		24,574,770		24,574,770
DF UTILITY COSTS											
1,300,334		1,427,100	422,363	531	CELLULAR PHONE		1,427,100		1,427,100		1,427,100
719				550	FUEL						
1,977,790		2,287,619	1,260,437	552	TELEPHONE		2,278,559		2,278,559		2,278,559
3,278,843		3,714,719	1,682,800		TOTAL		3,705,659		3,705,659		3,705,659
36,090,959		42,267,002	19,018,547		TOTAL EXPENSES		44,349,460		44,349,460		44,349,460
REVENUES											
BF RENTS & RECOVERIES											
982,196			358,718	0704	RECVRY PRIOR YR APPR						
982,196			358,718		TOTAL						
BH DEPT REVENUES											
94,091		2,000	18,182	0801	MISC RECEIPTS		25,000		25,000		25,000
94,091		2,000	18,182		TOTAL		25,000		25,000		25,000
BJ INTERDEPT REVENUES											
14,830,256		10,798,516		7800	INTERDEPARTMENTAL REVENUES		18,922,571		18,922,571		18,922,571
14,830,256		10,798,516			TOTAL		18,922,571		18,922,571		18,922,571
BW INTERFUND REVENUE											
137,525			-7,826	1115	INTERFUND REVENUES OTHER						
137,525			-7,826		TOTAL						
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES											
71				1066	CDBG - DR						

FUND		DEPT	C.C	INFORMATION TECHNOLOGY								
GEN		IT	10	DEPARTMENT ADMINISTRATION								
2022	2023			CONTROL CENTER		2024						
PRIOR YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING		YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL			NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	
71				TOTAL								
16,044,139		10,800,516	369,074	TOTAL REVENUES			18,947,571		18,947,571			18,947,571

FUND GEN	DEPT IT	C.C 10	INFORMATION TECHNOLOGY				
			DEPARTMENT ADMINISTRATION				
2022 PRIOR YEAR	2023		CONTROL CENTER	2024			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
5,001,372	8,656,857	5,495,369	1000	INFORMATION TECHNOLOGY ADMINISTRATION	8,439,834	8,439,834	8,439,834
	13			FULL-TIME EMPLOYEES	15	15	15
	2			PART-TIME EMPLOYEES	2	2	2
2,057,462	1,826,734	969,706	1100	INFO TECHNOLOGY APPLICATION SUPPORT	2,275,388	2,275,388	2,275,388
	17			FULL-TIME EMPLOYEES	19	19	19
	5			PART-TIME EMPLOYEES	3	3	3
4,468,121	5,220,966	2,383,999	1200	INFO TECHNOLOGY-TELECOMMUNICATIONS	5,296,516	5,296,516	5,296,516
	3			FULL-TIME EMPLOYEES	3	3	3
3,676,127	4,320,714	1,569,892	1250	PRINTING AND GRAPHICS	4,388,820	4,388,820	4,388,820
	22			FULL-TIME EMPLOYEES	21	21	21
323,724	300,000		1300	INFO TECHNOLOGY-CLIENT RELATIONSHIP	350,000	350,000	350,000
2,428,336	3,012,875	1,510,992	1400	INFO TECH-DATA CENTER OPERATIONS	2,855,156	2,855,156	2,855,156
	16			FULL-TIME EMPLOYEES	15	15	15
5,117,776	5,161,000	1,332,138	1420	ENTERPRISE LICENSES	5,161,500	5,161,500	5,161,500
4,145,976	3,342,799	1,042,282	1430	SUPPORT FOR LICENSES	4,038,039	4,038,039	4,038,039
150,497	250,000	75,538	1450	ELECTRONIC DOCUMENT MANAGEMENT SYSTEM	250,000	250,000	250,000
2,314,396	2,485,347	1,131,002	1500	INFO TECH-DESKTOP SUPPORT	2,459,628	2,459,628	2,459,628
	19			FULL-TIME EMPLOYEES	20	20	20
369,067	481,150	198,360	1550	PROJECT MANAGEMENT OFFICE	415,115	415,115	415,115
	5			FULL-TIME EMPLOYEES	4	4	4
954,621	985,722	327,720	1600	INFO TECH - E-MAIL	1,081,941	1,081,941	1,081,941
	2			FULL-TIME EMPLOYEES	2	2	2
186,482	356,000	113,572	1650	INFORMATION TECHNOLOGY SECURITY	575,837	575,837	575,837
				FULL-TIME EMPLOYEES	1	1	1

FUND GEN	DEPT IT	C.C 10	INFORMATION TECHNOLOGY				
			DEPARTMENT ADMINISTRATION				
2022 PRIOR YEAR	2023			CONTROL CENTER	2024		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	YEAR NIFA APPROVED
1,590,232	2,104,203 3	1,106,225	1700	INFO TECH - INFRASTRUCTURE FULL-TIME EMPLOYEES	2,600,521 5	2,600,521 5	2,600,521 5
1,602,614	2,052,479 7	999,406	1750	GEOGRAPHIC INFORMATION SYSTEM FULL-TIME EMPLOYEES	2,352,237 5	2,352,237 5	2,352,237 5
84,620	100,000	13,830	1800	INFO TECH - TRAINING	100,000	100,000	100,000
862,149	777,194 9	430,473	1900	INFO TECH - WEB SERVICES FULL-TIME EMPLOYEES	981,194 10	981,194 10	981,194 10
757,387	832,962 2	318,048	1950	IT HHS CONSOLIDATION FULL-TIME EMPLOYEES	727,734 1	727,734 1	727,734 1
36,090,959	42,267,002 118 7	19,018,552		TOTAL COSTS FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	44,349,460 121 5	44,349,460 121 5	44,349,460 121 5



FUND GEN	DEPT LE	2022		2023		COUNTY LEGISLATURE DEPARTMENT SUMMARY			
		PRIOR YEAR	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	CATEGORY CLASS	2024 ENSUING YEAR	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

	7,999,920	9,210,456	4,166,841	AA	SALARIES, WAGES & FEES	9,521,470	9,521,470	9,521,470
	7,999,920	9,210,456	4,166,841		TOTAL	9,521,470	9,521,470	9,521,470

OTHR THAN PS - OTHER THAN PERSONAL SVCS

	120,225	58,358	5,156	BB	EQUIPMENT	58,508	58,508	58,508
	2,138,553	1,862,603	521,713	DD	GENERAL EXPENSES	1,844,648	1,844,648	1,844,648
	1,081,420	1,207,000	713,580	DE	CONTRACTUAL SERVICES	808,000	808,000	808,000
	3,340,198	3,127,961	1,240,449		TOTAL	2,711,156	2,711,156	2,711,156

INTERFD TRAN - INTERFUND TRANSFERS

	111,181			L6	TRANSFER TO EBF FUND			
	111,181				TOTAL			

	11,451,299	12,338,417	5,407,290		TOTAL EXPENSES	12,232,626	12,232,626	12,232,626
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EMPLOYEES (1)

	96				FULL TIME	94	94	94
	3				PART TIME	3	3	3
	28				SEASONAL	29	29	29

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

	373		426	BH	DEPT REVENUES			
	373		426		TOTAL			

INTERFUND TRANSFERS

	49,316			IF	INTERFUND TRANSFERS			
	49,316				TOTAL			

	49,689		426		TOTAL REVENUES			
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FUND DEPT C.C  
 GEN LE 10

COUNTY LEGISLATURE  
 DEPARTMENT  
 LEGSLTRS MIN 2010 (MAJ 2000 TO  
 2009)

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	YEAR	CURRENT YEAR			ENSUING YEAR					
		ACTUAL	NO.		ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.

EXPENSES

AA SALARIES, WAGES & FEES

105,000	1	105,000	54,519	BTT	DEPUTY MINORITY COUNSEL						
16,928		152,372	3,879	HJH	INTERN SEAS		270,433		270,433		270,433
12,300			14,580	HKG	SP AS MN L S						
16,519		5,685	66,689	TAK	TERMINAL LEAVE		3,000		3,000		3,000
108,690	1	108,690	53,927	TBC	EXEC DIRECTOR TO MINORITY						
84,211				TEO	MINORITY COUNSEL						
123,833	1	123,883	28,101	TFA	DIRECTOR OF FINANCE						
188,240	1	188,240	93,396	THK	CHIEF OF STAFF	1	188,240	1	188,240	1	188,240
92,334	1	92,336	45,812	TIJ	DIRECTOR OF COMMUNICATIONS	1	92,334	1	92,334	1	92,334
4,542		6,417	2,000	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		8,000
6,987		5,000		ZMK	LAG PAYOUT		5,000		5,000		5,000
591,875	7	614,590	304,931	9MK	LEGISLATOR	7	635,142	7	635,142	7	635,142
66,563	1	66,563	34,638	9NG	PRESS SECRETARY		71,222		71,222		71,222
79,266	7	161,664	50,002	9NR	LEGISLATIVE ASST SEASONAL	10	186,680	10	186,680	10	186,680
48,877	1	63,860		9OA	RECEPTIONIST LEGISLATURE						
21,520			10,020	9OQ	LEGISLATIVE ASST P/T						
52,050				9RA	SPC AST TO CNSL BD						
431,273	10	498,600	247,805	9TK	LEGISLATIVE ASSISTANT	11	592,000	11	592,000	11	592,000
12,445				9UG	DEPUTY CHEIF OF STAFF						
107,500	1	130,000	91,423	9UV	STAFF ATTORNEY						
			38,936	9VQ	DIR FN LW OP	1	140,000	1	140,000	1	140,000
				9VR	SENIOR COUNSEL	1	112,000	1	112,000	1	112,000
				9VS	DEPUTY COUNSEL	1	100,000	1	100,000	1	100,000
2,170,953		2,322,900	1,140,658		TOTAL		2,404,051		2,404,051		2,404,051

BB EQUIPMENT

		2,000		216	MISCELLANEOUS EQUIPMENT		2,000		2,000		2,000
			595	219	GRANGER MISC EQUIP						
		2,000	595		TOTAL		2,000		2,000		2,000

DD GENERAL EXPENSES

2,032		7,000	1,932	419	MISCELLANEOUS SUPPLIES AND EXPENSES		7,000		7,000		7,000
2,032		7,000	1,932		TOTAL		7,000		7,000		7,000

L6 TRANSFER TO EBF FUND

62,259				666	TRANSFER TO EBF FUND						
62,259					TOTAL						

2,235,244 2,331,900 1,143,185 TOTAL EXPENSES 2,413,051 2,413,051 2,413,051

FUND GEN	DEPT LE	C.C 10	COUNTY LEGISLATURE		DEPARTMENT LEGLSTRS MIN 2010 (MAJ 2000 TO 2009)		
			CONTROL CENTER		2024 ENSUING YEAR		
2022 PRIOR YEAR	2023 CURRENT YEAR			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL					
2,235,243	2,331,900	1,143,186	1000	LEGISLATORS-MINORITY	2,413,051	2,413,051	2,413,051
	25			FULL-TIME EMPLOYEES	23	23	23
	7			SEASONAL EMPLOYEES	10	10	10
2,235,243	2,331,900	1,143,186		TOTAL COSTS	2,413,051	2,413,051	2,413,051
	25			FULL-TIME EMPLOYEES	23	23	23
	7			SEASONAL EMPLOYEES	10	10	10

FUND		DEPT	C.C	COUNTY LEGISLATURE							
GEN		LE	15	DEPARTMENT LEGLSLTRS MAJ 2010 (MIN 2000 TO 2009)							
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT		YEAR	ENSUING						
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES											
34,627	1	35,000	14,541	DII	SENIOR FINANCIAL ANALYST (PT)	1	35,000	1	35,000	1	35,000
101,000	1	101,000	52,132	HIH	DIRECTOR OF OPERATIONS	1	105,040	1	105,040	1	105,040
157,366	1	157,590	79,765	HIL	LEGAL DIRECTOR & DEPUTY MAJORITY COUNSEL	1	160,742	1	160,742	1	160,742
2,627				HJF	PROGRAM COORDINATOR						
49,316			38,548	TAK	TERMINAL LEAVE						
9,763	1	131,090		TDR	BUDGET RESEARCH ANALYST	1	131,090	1	131,090	1	131,090
205,504	1	205,485	106,062	TER	MAJOR CNSL ADV TO LEG MAJ	1	213,704	1	213,704	1	213,704
			125	THK	CHIEF OF STAFF						
92,689	1	100,000	51,615	TUJ	DIRECTOR OF COMMUNICATIONS	1	104,000	1	104,000	1	104,000
7,833		10,000	3,250	YY9	HEALTH INSURANCE BUYBACK		15,000		15,000		15,000
6,055				ZMK	LAG PAYOUT						
248				ZML	AUTO MILEAGE						
38				ZY7	HOLIDAY PAY						
1,024,500	12	1,063,440	513,352	9MK	LEGISLATOR	12	1,098,673	12	1,098,673	12	1,098,673
261,944	4	354,435	149,949	9MT	SPECIAL ASST	4	354,435	4	354,435	4	354,435
55,660	1	81,369	30,472	9MV	SPECIAL ASSISTANT,PART-TIME	1	81,369	1	81,369	1	81,369
72,832	1	72,824	37,588	9NG	PRESS SECRETARY	1	75,737	1	75,737	1	75,737
68,021	1	68,000	35,098	9NN	ADMINISTRATIVE ASST	1	70,720	1	70,720	1	70,720
51,387	14	174,500	26,596	9NR	LEGISLATIVE ASST SEASONAL	14	175,135	14	175,135	14	175,135
35,642	1	59,396	18,395	9OA	RECEPTIONIST LEGISLATURE	1	61,772	1	61,772	1	61,772
	1	19,830		9OQ	LEGISLATIVE ASST P/T	1	19,830	1	19,830	1	19,830
3,629				9PR	DEPUTY DIRECTOR OF COMMUNICATIONS						
214,731	4	265,333	115,791	9RT	COMMUNITY RELATIONS OFFCR	4	265,333	4	265,333	4	265,333
444,107	9	633,826	202,421	9TK	LEGISLATIVE ASSISTANT	9	696,134	9	696,134	9	696,134
272			100	9UU	MAJRTY CHIEF STAFF LAW FIN&OPN						
157,608	1	157,590	79,765	9UV	STAFF ATTORNEY	1	160,742	1	160,742	1	160,742
134,198	2	134,166	69,250	9VA	CONSTITUENT SERVICES ASSISTANT	2	139,533	2	139,533	2	139,533
20,452	2	89,847	5,895	9VG	COMM RELATION OFFICER SEASONAL	2	89,847	2	89,847	2	89,847
3,212,049		3,914,721	1,630,710		TOTAL		4,053,836		4,053,836		4,053,836

  

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											
4,588		10,920	2,094	419	MISCELLANEOUS SUPPLIES AND EXPENSES		10,920		10,920		10,920
4,588		10,920	2,094		TOTAL		10,920		10,920		10,920

FUND		DEPT	C.C	COUNTY LEGISLATURE		DEPARTMENT					
GEN		LE	15	LEGSLTRS MAJ 2010 (MIN 2000 TO 2009)		CONTROL CENTER					
2022	2023			2024		2024					
PRIOR	YEAR	CURRENT	YEAR	ENSUING		YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
DE CONTRACTUAL SERVICES											
65,000		65,000	65,000	500	MISCELLANEOUS CONTRACTUAL SERV		65,000		65,000		65,000
65,000		65,000	65,000		TOTAL		65,000		65,000		65,000
L6 TRANSFER TO EBF FUND											
48,922				666	TRANSFER TO EBF FUND						
48,922					TOTAL						
3,330,559		3,997,544	1,697,804		TOTAL EXPENSES		4,136,659		4,136,659		4,136,659
REVENUES											
IF INTERFUND TRANSFERS											
49,316				1834	TRANSFER FROM EBF						
49,316					TOTAL						
49,316					TOTAL REVENUES						

FUND		DEPT	C.C	COUNTY LEGISLATURE				
GEN		LE	15	DEPARTMENT				
				LEGLSTRS MAJ 2010 (MIN 2000 TO 2009)				
2022	2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	RECOMM. BY	
							COUNTY EXEC.	
							APPROVED	
3,330,557	3,997,544	1,697,802	1500	LEGISLATORS-MAJORITY		4,136,659	4,136,659	4,136,659
	40			FULL-TIME EMPLOYEES		40	40	40
	3			PART-TIME EMPLOYEES		3	3	3
	16			SEASONAL EMPLOYEES		16	16	16
3,330,557	3,997,544	1,697,802		TOTAL COSTS		4,136,659	4,136,659	4,136,659
	40			FULL-TIME EMPLOYEES		40	40	40
	3			PART-TIME EMPLOYEES		3	3	3
	16			SEASONAL EMPLOYEES		16	16	16

FUND DEPT C.C  
 GEN LE 20

COUNTY LEGISLATURE  
 DEPARTMENT  
 LEGISLATIVE CENTRAL STAFF

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR		RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	
	NO.	ADOPTED BUDGET			NO.	DEPARTMENT REQUEST				

EXPENSES

AA SALARIES, WAGES & FEES

14,882	1	124,705	54,808	FJT	GENL COUNSEL LEGISLATIVE CLERK	1	125,000	1	125,000	1	125,000
57,040	1	53,040	29,941	FTL	DEPUTY PERSONNEL LEGISLATIVE SUPERVISOR	1	60,320	1	60,320	1	60,320
	1	56,023		HGN	SUPPLY OFFICER	1	65,000	1	65,000	1	65,000
	3	4,782	1,969	HIF	CLERK SEASONAL	3	20,000	3	20,000	3	20,000
65,692			37,769	HJF	PROGRAM COORDINATOR	1	65,000	1	65,000	1	65,000
	1	43,470		HJO	DEP SUPPLY OFFICER	1	55,000	1	55,000	1	55,000
85,517			38,515	HKL	LEGAL COUNSEL						
14,401		8,895	14,406	TAK	TERMINAL LEAVE		13,000		13,000		13,000
90,867	1	90,867	46,901	TFG	PERSONNEL SUPERVISOR-LEGISLATURE	1	94,502	1	94,502	1	94,502
98,042	3	154,606	47,960	TIS	SPECIAL ASSISTANT	2	100,000	2	100,000	2	100,000
2,000			1,000	YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		2,000
3,042		5,000	1,667	YY9	HEALTH INSURANCE BUYBACK		10,000		10,000		10,000
		7,500		ZMK	LAG PAYOUT		12,000		12,000		12,000
148,620	1	139,585	76,692	9OC	CLERK OF BOARD	1	154,528	1	154,528	1	154,528
58,508	1	54,508	30,199	9OI	RECORDS CLERK	1	60,848	1	60,848	1	60,848
61,008	1	54,508	31,489	9OJ	JOURNAL CLERK	1	63,448	1	63,448	1	63,448
63,730			25,756	9TW	EXECUTIVE DIRECTOR						
	1	5,000		9UB	OPERATIONS ANALYST SEASONAL						
105,639	1	98,612	54,512	9VE	MAT MOVING SPEC FOR LEGIS						
868,988		901,101	493,584		TOTAL		900,646		900,646		900,646

BB EQUIPMENT

58,647		45,000	-55	216	MISCELLANEOUS EQUIPMENT		45,000		45,000		45,000
61,577			4,617	219	GRANGER MISC EQUIP						
120,224		45,000	4,562		TOTAL		45,000		45,000		45,000

DD GENERAL EXPENSES

43,520		45,000	45,000	300	OFFICE SUPPLIES & COPY PAPER		45,000		45,000		45,000
		5,000		301	TRAVELING EXPENSE		5,000		5,000		5,000
74,990		75,000	75,000	400	GRAINGER EXPENSES		75,000		75,000		75,000
4,756		5,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		5,000		5,000		5,000
476,535		405,000	359,309	419	MISCELLANEOUS SUPPLIES AND EXPENSES		405,000		405,000		405,000
1,500,000		1,250,000		502	POSTAGE		1,250,000		1,250,000		1,250,000
2,099,801		1,785,000	479,309		TOTAL		1,785,000		1,785,000		1,785,000

DE CONTRACTUAL SERVICES

1,016,420		1,140,000	648,580	500	MISCELLANEOUS CONTRACTUAL SERV		740,000		740,000		740,000
1,016,420		1,140,000	648,580		TOTAL		740,000		740,000		740,000

FUND DEPT C.C  
 GEN LE 20

COUNTY LEGISLATURE  
 DEPARTMENT  
 LEGISLATIVE CENTRAL STAFF

2022 PRIOR YEAR	2023			CONTROL CENTER	2024						
	CURRENT		YEAR		ENSUING			YEAR			
	ACTUAL	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.
4,105,433			3,871,101	1,626,035	TOTAL EXPENSES		3,470,646		3,470,646		3,470,646

REVENUES

BH				DEPT REVENUES									
373			426	0801	MISC RECEIPTS								
373			426		TOTAL								
373			426		TOTAL REVENUES								



FUND GEN	DEPT LE	C.C 20	COUNTY LEGISLATURE					
			DEPARTMENT LEGISLATIVE CENTRAL STAFF					
2022 PRIOR	YEAR	2023 CURRENT YEAR		CONTROL CENTER	2024 ENSUING YEAR			
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
4,105,433		3,871,101	1,626,036	2000	LEGISLATIVE CENTRAL STAFF	3,470,646	3,470,646	3,470,646
		12			FULL-TIME EMPLOYEES	11	11	11
		4			SEASONAL EMPLOYEES	3	3	3
4,105,433		3,871,101	1,626,036		TOTAL COSTS	3,470,646	3,470,646	3,470,646
		12			FULL-TIME EMPLOYEES	11	11	11
		4			SEASONAL EMPLOYEES	3	3	3

FUND		DEPT	C.C	COUNTY LEGISLATURE						
GEN		LE	25	DEPARTMENT OFFICE OF THE INDEPENDENT INSPECTOR GENERAL						
2022		2023		2024						
PRIOR	YEAR	CURRENT	YEAR	CONTROL CENTER						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	ENSUING RECOMM. BY COUNTY EXEC.	YEAR NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES											
110,000	1	110,000	56,608	HAO	INVESTIGATIVE COUNSEL	1	118,381	1	118,381	1	118,381
272,370	3	333,812	108,069	HHL	ASSISTANT INSPECTOR GENERAL	2	222,381	2	222,381	2	222,381
166,892	2	138,000	67,929	HHM	INSPECTOR GENERAL OVERSIGHT SPCLST	4	311,192	4	311,192	4	311,192
30,915	1	60,000	5,647	HKC	AST INS GEN						
19,200				HKD	PRIN OVR SPC						
40,981	1	115,000	59,181	HKH	SR AS IN GEN	1	123,762	1	123,762	1	123,762
8,482		20,000	20,033	TAK	TERMINAL LEAVE		37,500		37,500		37,500
165,000	1	165,000	84,912	TKE	INSPECTOR GENERAL	1	177,572	1	177,572	1	177,572
144,319	1	144,298	74,257	TKG	DEP INSPECTOR GEN, GENERAL COUNSEL	1	155,291	1	155,291	1	155,291
4,000		5,000	2,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
962,159		1,091,110	478,636		TOTAL		1,150,079		1,150,079		1,150,079

BB EQUIPMENT											
		2,000		216	MISCELLANEOUS EQUIPMENT		2,000		2,000		2,000
		2,000			TOTAL		2,000		2,000		2,000

DD GENERAL EXPENSES											
		4,000		30R	RAIL/AIR TRAVEL EXPENSE		1,000		1,000		1,000
2,656		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
1,478		8,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		5,000		5,000		5,000
22,283		25,250	20,107	419	MISCELLANEOUS SUPPLIES AND EXPENSES		12,000		12,000		12,000
26,417		48,250	30,107		TOTAL		29,000		29,000		29,000

988,576		1,141,360	508,743		TOTAL EXPENSES		1,181,079		1,181,079		1,181,079
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FUND GEN	DEPT LE	C.C 25	COUNTY LEGISLATURE		DEPARTMENT		
			OFFICE OF THE INDEPEND INSPECTOR GENERAL			CONTROL CENTER	
2022 PRIOR YEAR	2023 CURRENT YEAR		2500	BUDGET SUMMARY	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
988,575	1,141,360	508,743		OFFICE OF THE INDEPEND INSPECTOR GENERAL	1,181,079	1,181,079	1,181,079
	9			FULL-TIME EMPLOYEES	10	10	10
	1			SEASONAL EMPLOYEES			
988,575	1,141,360	508,743		TOTAL COSTS	1,181,079	1,181,079	1,181,079
	9			FULL-TIME EMPLOYEES	10	10	10
	1			SEASONAL EMPLOYEES			

FUND DEPT C.C  
 GEN LE 30

COUNTY LEGISLATURE  
 DEPARTMENT  
 LEGISLATIVE BUDGET REVIEW

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	ACTUAL	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR				
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AA SALARIES, WAGES & FEES

			21,708	TAK	TERMINAL LEAVE		21,708		21,708		21,708
279			35,971	TBF	LEGISLATIVE BUDGET ANALYST						
132,096	3	213,024	75,548	TBG	SENIOR LEGISLATIVE BUDGET ANALYST	4	304,571	4	304,571	4	304,571
176,063	1	176,043	89,985	TBM	DIR/OFFICE	1	187,634	1	187,634	1	187,634
87,870	1	117,142		TCA	DEPUTY DIRECTOR						
	1	82,971		TEM	PRINCIPAL LEGISLATIVE BUDGET	1	79,842	1	79,842	1	79,842
194,488	2	194,488	99,413	TJV	MANAGER OF FISCAL PROJECTS	2	207,293	2	207,293	2	207,293
132,971	1	132,956	68,626	TKH	CHF DEPUTY DIR LEGISLATIV BUDG	1	143,086	1	143,086	1	143,086
		2,000		YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
62,007	1	62,000	32,002	9UW	SEC DIR LEG BDGT REV-JR ANALYST	1	66,724	1	66,724	1	66,724
785,774		980,624	423,253		TOTAL		1,012,858		1,012,858		1,012,858

BB EQUIPMENT

		850		201	OFFICE FURNITURE/FURNISHINGS		1,000		1,000		1,000
		1,605		203	INFORMATION TECHNOLOGY		1,605		1,605		1,605
		2,455			TOTAL		2,605		2,605		2,605

DD GENERAL EXPENSES

		283		30R	RAIL/AIR TRAVEL EXPENSE		283		283		283
		2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER		2,700		2,700		2,700
		378		301	TRAVELING EXPENSE		378		378		378
		472		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		472		472		472
5,717		7,800	5,772	419	MISCELLANEOUS SUPPLIES AND EXPENSES		8,895		8,895		8,895
5,717		11,433	8,272		TOTAL		12,728		12,728		12,728

DE CONTRACTUAL SERVICES

		2,000		500	MISCELLANEOUS CONTRACTUAL SERV		3,000		3,000		3,000
		2,000			TOTAL		3,000		3,000		3,000

791,491		996,512	431,525		TOTAL EXPENSES		1,031,191		1,031,191		1,031,191
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FUND		DEPT	C.C	COUNTY LEGISLATURE				
GEN		LE	30	DEPARTMENT				
				LEGISLATIVE BUDGET REVIEW				
2022		2023		CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA	
		BUDGET	ACTUAL			REQUEST	RECOMM. BY	
							COUNTY EXEC.	
							APPROVED	
791,491		996,512	431,523	3000	LEGISLATIVE BUDGET REVIEW	1,031,191	1,031,191	1,031,191
		10			FULL-TIME EMPLOYEES	10	10	10
791,491		996,512	431,523		TOTAL COSTS	1,031,191	1,031,191	1,031,191
		10			FULL-TIME EMPLOYEES	10	10	10

FUND GEN	DEPT LR	2022		2023		OFFICE OF LABOR RELATIONS DEPARTMENT SUMMARY			
		PRIOR YEAR	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	CATEGORY CLASS	2024 ENSUING YEAR	RECOMM. COUNTY	BY EXEC.

EXPENSES

				PERS SERVICES					
532,999	636,513	304,104	AA	SALARIES, WAGES & FEES	667,384	667,384	667,384		
532,999	636,513	304,104		TOTAL	667,384	667,384	667,384		
				OTHR THAN PS - OTHER THAN PERSONAL SVCS					
1,559	7,500	1,500	DD	GENERAL EXPENSES	8,000	8,000	8,000		
306,042	450,000	32,475	DE	CONTRACTUAL SERVICES	450,000	450,000	450,000		
307,601	457,500	33,975		TOTAL	458,000	458,000	458,000		
840,600	1,094,013	338,079		TOTAL EXPENSES	1,125,384	1,125,384	1,125,384		

EMPLOYEES (1)

6	6	6	6	6
FULL TIME (1) BEFORE SALARY SAVINGS				

FUND DEPT C.C  
 GEN LR 10

OFFICE OF LABOR RELATIONS  
 DEPARTMENT  
 LABOR RELATIONS

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	YEAR	CURRENT	YEAR		ENSUING YEAR					
		NO.	ADOPTED BUDGET		6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AA SALARIES, WAGES & FEES

75,000	1	75,000	37,212	HHA	ASSISTANT DIRECTOR	1	75,000	1	75,000	1	75,000
50,000	1	50,000	24,808	HIN	SECRETARY	1	50,000	1	50,000	1	50,000
17,953		67,513	21,792	TAK	TERMINAL LEAVE		98,384		98,384		98,384
115,000	1	115,000	57,058	TCA	DEPUTY DIRECTOR	1	115,000	1	115,000	1	115,000
65,638	1	106,000	52,592	9LQ	COMMISSIONER	1	106,000	1	106,000	1	106,000
143,000	1	143,000	70,950	9MI	DIRECTOR OFF OF EMPLOYEE REL	1	143,000	1	143,000	1	143,000
66,408	1	80,000	39,692	9MT	SPECIAL ASST	1	80,000	1	80,000	1	80,000
532,999		636,513	304,104		TOTAL		667,384		667,384		667,384

DD GENERAL EXPENSES

1,124		1,500	1,500	300	OFFICE SUPPLIES & COPY PAPER		2,000		2,000		2,000
60		3,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		3,000		3,000		3,000
375		3,000		419	MISCELLANEOUS SUPPLIES AND EXPENSES		3,000		3,000		3,000
1,559		7,500	1,500		TOTAL		8,000		8,000		8,000

DE CONTRACTUAL SERVICES

306,042		450,000	32,475	500	MISCELLANEOUS CONTRACTUAL SERV		450,000		450,000		450,000
306,042		450,000	32,475		TOTAL		450,000		450,000		450,000

840,600		1,094,013	338,079		TOTAL EXPENSES		1,125,384		1,125,384		1,125,384
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FUND GEN	DEPT LR	C.C 10	OFFICE OF LABOR RELATIONS				
			DEPARTMENT LABOR RELATIONS				
2022 PRIOR YEAR	2023 CURRENT YEAR		CONTROL CENTER	2024 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
724,962	938,013 4	260,679	1000	OFFICE OF LABOR RELATIONS FULL-TIME EMPLOYEES	969,384 4	969,384 4	969,384 4
115,638	156,000 2	77,400	1100	COMMISSIONER OF LABOR FULL-TIME EMPLOYEES	156,000 2	156,000 2	156,000 2
840,600	1,094,013 6	338,079		TOTAL COSTS FULL-TIME EMPLOYEES	1,125,384 6	1,125,384 6	1,125,384 6



FUND GEN	DEPT MA	OFFICE OF MINORITY AFFAIRS			DEPARTMENT SUMMARY			
		2022 PRIOR YEAR	2023 CURRENT YEAR		CATEGORY	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

				PERS SERVICES				
706,320	1,133,020	447,353	AA	SALARIES, WAGES & FEES	1,121,471	1,121,471	1,121,471	
706,320	1,133,020	447,353		TOTAL	1,121,471	1,121,471	1,121,471	
				OTHR THAN PS - OTHER THAN PERSONAL SVCS				
	25,000		BB	EQUIPMENT	25,000	25,000	25,000	
9,202	60,000	7,967	DD	GENERAL EXPENSES	60,000	60,000	60,000	
9,202	85,000	7,967		TOTAL	85,000	85,000	85,000	
715,522	1,218,020	455,320		TOTAL EXPENSES	1,206,471	1,206,471	1,206,471	

EMPLOYEES (1)

12				FULL TIME	13	13	13
6				PART TIME	6	6	6
				(1) BEFORE SALARY SAVINGS			

FUND DEPT C.C  
 GEN MA 10

OFFICE OF MINORITY AFFAIRS  
 DEPARTMENT  
 OFFICE OF MINORITY AFFAIRS

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		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
	5	95,910		HEG	PROGRAM COORDINATOR P/T	5	95,910	5	95,910	5	95,910
42,515	2	120,000		HIB	SENIOR PROGRAM COORDINATOR						
149,654	3	150,000	132,188	HJF	PROGRAM COORDINATOR	7	357,561	7	357,561	7	357,561
23,053		45,910		TAK	TERMINAL LEAVE		68,400		68,400		68,400
217,885	3	330,000	109,154	TCA	DEPUTY DIRECTOR	1	110,000	1	110,000	1	110,000
115,000	1	115,000	57,058	TDM	EXEC DIR OF MINORITY AFFAIRS	1	115,000	1	115,000	1	115,000
	1	75,000	30,123	TIA	PROGRAM SUPERVISOR	2	168,400	2	168,400	2	168,400
57,496	1	100,000	49,119	TTX	DIRECTOR OF SPECIAL PROJECTS	1	99,000	1	99,000	1	99,000
500			250	YY9	HEALTH INSURANCE BUYBACK		1,000		1,000		1,000
64		1,200		ZML	AUTO MILEAGE		6,200		6,200		6,200
100,154	1	70,000	69,462	9MT	SPECIAL ASST	1	70,000	1	70,000	1	70,000
706,321		1,133,020	447,354		TOTAL		1,121,471		1,121,471		1,121,471

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

3,347		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
3,371			2,000	329	OTHER EXPENSES						
				400	GRAINGER EXPENSES		2,000		2,000		2,000
1,598				404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE						
886		35,000	967	419	MISCELLANEOUS SUPPLIES AND EXPENSES		33,000		33,000		33,000
9,202		60,000	7,967		TOTAL		60,000		60,000		60,000

715,523

1,218,020

455,321

TOTAL EXPENSES

1,206,471

1,206,471

1,206,471

FUND GEN	DEPT MA	C.C 10	OFFICE OF MINORITY AFFAIRS		DEPARTMENT		OFFICE OF MINORITY AFFAIRS	
			CONTROL CENTER					
2022 PRIOR YEAR	2023 CURRENT YEAR				2024 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
		95,377	1000		OMA WOMENS SERVICES	187,984	187,984	187,984
					FULL-TIME EMPLOYEES	3	3	3
715,521	1,218,020	359,944	1100		OFFICE OF MINORITY AFFAIRS	1,018,487	1,018,487	1,018,487
	12				FULL-TIME EMPLOYEES	10	10	10
	6				PART-TIME EMPLOYEES	6	6	6
715,521	1,218,020	455,321			TOTAL COSTS	1,206,471	1,206,471	1,206,471
	12				FULL-TIME EMPLOYEES	13	13	13
	6				PART-TIME EMPLOYEES	6	6	6

FUND GEN	DEPT ME	2022		2023		2024					
		PRIOR YEAR	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	CATEGORY CLASS	ENSUING DEPARTMENT REQUEST	YEAR RECOMM. BY COUNTY EXEC.	NIFA APPROVED		
<b>MEDICAL EXAMINER</b>											
<b>DEPARTMENT SUMMARY</b>											
<b>EXPENSES</b>											
<b>PERS SERVICES</b>											
		8,903,946		11,539,848		4,413,298	AA	SALARIES, WAGES & FEES			
		8,903,946		11,539,848		4,413,298		TOTAL			
<b>OTHR THAN PS - OTHER THAN PERSONAL SVCS</b>											
		116,508		123,997		37,135	BB	EQUIPMENT			
		702,825		848,085		535,180	DD	GENERAL EXPENSES			
		35,700		50,000		40,700	DE	CONTRACTUAL SERVICES			
		855,033		1,022,082		613,015		TOTAL			
		9,758,979		12,561,930		5,026,313		TOTAL EXPENSES			
<b>EMPLOYEES</b>						(1)					
				93				FULL TIME			
				18				PART TIME			
<b>REVENUES</b>											
<b>NON-TAX SRCS</b>											
		121,018				26,276	BF	RENTS & RECOVERIES			
		37,160		25,000		17,466	BH	DEPT REVENUES			
		158,178		25,000		43,742		TOTAL			
<b>FEDERAL AID</b>											
		33,749					FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES			
		33,749						TOTAL			
<b>STATE AID</b>											
		64,159				21,386	SA	STATE AID - REIMBURSEMENT OF EXPENSES			
		64,159				21,386		TOTAL			
		256,086		25,000		65,128		TOTAL REVENUES			

FUND GEN	DEPT ME	C.C 10	MEDICAL EXAMINER		CONTROL CENTER		2024				
			DEPARTMENT MEDICAL EXAMINER				ENSUING YEAR				
2022 PRIOR	YEAR	2023 CURRENT 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											
18,380	2	70,000	9,218	ACT	CLK TYPIST I PT						
34,957				ADK	CLK TYPIST II						
	1	30,000		ADL	CLERK-TYPIST II P/T						
38,758	1	30,000	18,075	AHS	MED STENO III						
9,664			12,207	BEJ	MEDICAL TRANS MCH OP II (P-T)						
12,204				BEP	MED TRNSG MCH OPTR I						
28,186	1	30,000	12,822	BEQ	MED TRNSG MCH OPTR I P/T						
46,810	1	60,551	13,740	BES	MED TRNSG MCH OPT II						
27,711	1	46,459	22,224	BSA	EVIDENCE TECHNICIAN						
	1	28,521		BSF	EVIDENCE TECHNICIAN TRAINEE						
270,979	5	247,620	167,588	FMK	ADMIN ASST						
19,945				OKQ	FORENSIC HISTO-TECHNOLOGIST II						
70,147	1	93,397	45,897	OKS	FORENSIC HISTO-TECHNOLOGIST III						
27,904	1	26,075	13,010	OLG	FORENSIC HISTO-TECH I PT						
18,838				PFC	MORGUE ATTENDANT I P/T						
123,227	1	123,227	61,140	PIA	FORENSIC TOXICOLOGIST I						
48,046	1	48,443	22,107	PIB	FORENSIC TOXICOLOGIST I PT						
170,377	1	170,377	84,533	PIP	CHIEF FORENSIC TOXICOLOGIST						
547,704	3	603,539	198,002	PKS	DP MED EXMR FORENSIC						
213,599	1	213,599	105,978	PLA	CHF MEDICAL EXMNR						
19,555				PLC	DEPUTY MEDICAL EXAMINER (P/T)						
149,600	3	100,000	39,908	PLD	DEPUTY MEDICAL EXAMNR-FSIC PT						
176,341	1	175,000	86,827	PLE	DEPUTY MEDICAL EXAMINER(LABS)						
	1	210,000		PLF	DEP CHIEF MED EXMNR						
95,290	1	95,290	44,896	PLH	DEP MEDICAL EXAMINER FOR ADMIN						
85,937	4	173,397	75,128	PQP	FORENSIC PATHOLOGIST'S ASST I						
14,980	2	98,300	4,333	PQQ	FORENSIC PATHOLOGIST ASST I PT						
192,846	4	286,952	97,358	PRA	FORENSIC PATHOLOGIST'S ASST II						
93,929	1	103,743	49,831	PRF	FORENSIC PATHOLOGIST'S III						
108,697	1	110,935	54,529	PRK	FORENSIC PATHOLOGIST IV						
48,698	1	51,344	24,691	PSA	FORENSIC MEDICAL PHTGRHER I						
94,575	1	98,239	47,956	PSI	FORENSIC MED PHOTOGRAPHER III						
177,647	1	177,647	88,140	PTU	DIR FOR GENETICS						
369,681	3	380,088	183,419	PTZ	FOR GEN I						
288,846	2	288,846	143,312	PUE	FOR GEN II						
173,651	1	173,651	86,158	PUO	ASST DIR FOR GEN						
58,073		137,923	60,281	TAK	TERMINAL LEAVE						
25,549		20,610	81,394	TAL	LONGEVITY						
2,000			1,000	YY8	HEALTH INS BUYBACK RETIREES						
11,083		22,000	5,250	YY9	HEALTH INSURANCE BUYBACK						

FUND GEN	DEPT ME	C.C 10	MEDICAL EXAMINER		CONTROL CENTER		2024				
			DEPARTMENT MEDICAL EXAMINER				ENSUING YEAR				
2022 PRIOR YEAR	2023										
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
520		540	258	ZBP	BEEPER PAY						
3,202			8,459	ZMK	LAG PAYOUT						
2,013		1,500		ZML	AUTO MILEAGE						
9,150		3,000	4,290	ZMM	SUPPER MONEY						
		709,553		ZRT	RETROACTIVE PAY						
		613,692		ZRY	CSEA COLA						
2,990		2,000		ZY0	COMP TIME CASH						
62,169		55,908	34,912	ZY3	DIFFERENTIAL						
59,685		81,572	22,799	ZY7	HOLIDAY PAY						
172,105		187,269	110,208	ZY8	OVERTIME						
476,756	3	313,384	248,402	1AK	FORENSIC MED INV I						
49,759	2	97,018	20,758	1AM	FORENSIC MED INV I, PT						
546,934	6	796,643	233,720	1AP	FORENSIC MED INV II						
119,471	3	131,368	52,871	1AR	FORENSIC MED INV II PART TIME						
173,651	1	173,651	86,158	1AS	FORENSIC MED INV III						
4,520	2	76,024		2OR	FORENSIC SCIENTIST TRAINEE						
170,312	1	55,742	86,202	2PE	FORENSIC SCIENTIST I (TOXICOLOGY)						
63,970			29,270	2PH	FORENSIC SCIENTIST I (LATNT PRNT)						
111,708	2	117,474	56,909	2PJ	FORENSIC SCIENTIST I (F/T/B)						
330,022	4	242,200	170,579	2PO	FORENSIC SCIENTIST I CHEM/CONTL SUB						
59,177			30,042	2PR	FORENSIC SCIENTIST I (BIO/DNA)						
14,632	2	123,148		2QE	FORENSIC SCIENTIST II-TOXICOLOGY						
268,447	5	395,890	111,454	2QH	FORENSIC SCIENTIST II-LATENT PRINTS						
256,358	4	274,954	129,710	2QO	FORENSIC SCIENTIST II						
191,806	4	261,912	96,924	2QR	FORENSIC SCI II-(BIOLOGY/DNA)						
108,831	1	74,232	1,623	2RE	FORENSIC SCIENTIST III-TOXICOLOGY						
173,653	2	203,241	105,167	2RH	FORENSIC SCIENTIST III-LATENT PRINTS						
102,801	1	113,241	55,749	2RJ	FORENSIC SCIENTIST III-F/T/B						
109,296	3	251,473	56,185	2RO	FORENSIC SCIENTIST III						
288,890	3	297,188	145,561	2RQ	FORENSIC SCIENTIST III(BIOLOGY/DNA)						
	1	115,051		2RR	FS IV (Reconstruction)						
	1	115,051		2SB	FORENSIC SCIENTIST IV-TRACE EVIDENCE						
276,755	3	338,052	163,608	2SC	FORENSIC SCIENTIST IV-TOXICOLOGY						
126,823	1	133,634	66,303	2SE	FORENSIC SCIENTIST IV-LATENT PRINTS						
133,634	1	133,634	66,303	2SG	FORENSIC SCIENTIST IV-F/T/B						
133,634	1	133,634	66,303	2SJ	FORENSIC SCIENTIST IV-CHEM/CONTRL SUB						
294,221	2	293,940	145,839	2SM	QUALITY ASSURANCE COORDINATOR						
16,988	1	20,000	8,035	3AJ	CUSTODIAL WORKR I PT						
34,695	1	35,730	17,465	3AK	CUSTODIAL WORKER I						
39,956	1	41,532	20,281	7OA	MAINT MECHANIC I						
8,903,948		11,539,848	4,413,299		TOTAL						
				BB	EQUIPMENT						
116,508		123,997	37,135	205	MEDICAL/DENTAL EQPMENT						

FUND GEN	DEPT ME	C.C 10	2022		2023		2024			
			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
116,508		123,997	37,135	TOTAL						
DD GENERAL EXPENSES										
12,349		14,350	14,350	300	OFFICE SUPPLIES & COPY PAPER					
1,011		3,194		301	TRAVELING EXPENSE					
15,120		17,000	17,000	400	GRAINGER EXPENSES					
2,908		3,174	1,396	402	POSTAGE DELIVERY					
240,977		296,911	158,524	405	MEDICAL SUPPLIES AND EXPENSES					
204,765		368,456	141,849	406	BUILDING SUPPLIES AND MAINTENANCE					
203,267		145,000	150,300	415	EQUIPMENT MAINTENANCE AND RENTAL					
22,428			51,761	419	MISCELLANEOUS SUPPLIES AND EXPENSES					
702,825		848,085	535,180		TOTAL					
DE CONTRACTUAL SERVICES										
35,700		50,000	40,700	524	MEDICAL/PSYCHIATRIC SERVICES					
35,700		50,000	40,700		TOTAL					
9,758,981		12,561,930	5,026,314		TOTAL EXPENSES					
REVENUES										
BF RENTS & RECOVERIES										
31,935			17,740	G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP					
39,806				G0DD	GRT FD RECOV FOR PRIOR PERIODS - DD EXP					
49,278			8,013	0704	RECVRY PRIOR YR APPR					
			523	0722	LOST AND ABANDONED PROPERTY					
121,019			26,276		TOTAL					
BH DEPT REVENUES										
37,160		25,000	17,466	0808	FEES					
37,160		25,000	17,466		TOTAL					
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES										
33,749				2ERC	EMERGENCY RESPONSE- FEMA PASS THROUGH					
33,749					TOTAL					
SA STATE AID - REIMBURSEMENT OF EXPENSES										
64,159			21,386	1001	REIMBURSED EXPEND					
64,159			21,386		TOTAL					
256,087		25,000	65,128		TOTAL REVENUES					

FUND GEN	DEPT ME	C.C 10	MEDICAL EXAMINER		DEPARTMENT MEDICAL EXAMINER		CONTROL CENTER		2024 ENSUING YEAR	
			2022 PRIOR YEAR	2023 CURRENT YEAR			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL								
618,860	1,989,831	307,117	1100		ADMINISTRATION					
	3				FULL-TIME EMPLOYEES					
	2				PART-TIME EMPLOYEES					
3,470,238	4,177,847	1,725,203	1200		FORENSIC MEDICINE					
	29				FULL-TIME EMPLOYEES					
	13				PART-TIME EMPLOYEES					
1,296,008	1,233,098	686,127	1300		LABORATORIES					
	10				FULL-TIME EMPLOYEES					
	2				PART-TIME EMPLOYEES					
362,536	391,387	198,669	1350		DWI					
	3				FULL-TIME EMPLOYEES					
63,304	80,049	40,232	1400		CUSTODIAL SERVICES					
	1				FULL-TIME EMPLOYEES					
	1				PART-TIME EMPLOYEES					
1,671,941	1,731,102	862,754	1500		FORENSIC GENETICS					
	16				FULL-TIME EMPLOYEES					
828,546	978,533	423,229	1600		CRIME LAB					
	10				FULL-TIME EMPLOYEES					
1,042,857	1,158,942	565,490	1700		CONTROLLED SUBSTANCE					
	13				FULL-TIME EMPLOYEES					
369,134	425,768	186,963	1800		FIREARMS/BALLISTICS					
	4				FULL-TIME EMPLOYEES					
	149,260	5,796	1900		TRACE					
	1				FULL-TIME EMPLOYEES					
	145,259		2000		RECONSTRUCTION					
	1				FULL-TIME EMPLOYEES					



FUND		DEPT	C.C	MEDICAL EXAMINER			
GEN		ME	10	DEPARTMENT MEDICAL EXAMINER			
2022	2023			CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		DEPARTMENT	ENSUING
ACTUAL		ADOPTED	6 MONTH			REQUEST	RECOMM. BY
		BUDGET	ACTUAL				COUNTY EXEC.
							NIFA
							APPROVED
35,555		100,854	24,734	2100	EVIDENCE		
		2			FULL-TIME EMPLOYEES		
9,758,979		12,561,930	5,026,314		TOTAL COSTS		
		93			FULL-TIME EMPLOYEES		
		18			PART-TIME EMPLOYEES		

FUND GEN	DEPT PA	PUBLIC ADMINISTRATOR						
		DEPARTMENT SUMMARY						
2022 PRIOR YEAR	2023 CURRENT YEAR		CATEGORY	2024 ENSUING YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

				PERS SERVICES			
388,963	638,600	206,369	AA	SALARIES, WAGES & FEES	600,669	600,669	600,669
388,963	638,600	206,369		TOTAL	600,669	600,669	600,669
				OTHR THAN PS - OTHER THAN PERSONAL SVCS			
1,739	3,167	1,789	DD	GENERAL EXPENSES	3,167	3,167	3,167
20,000	10,000		DE	CONTRACTUAL SERVICES	12,500	12,500	12,500
21,739	13,167	1,789		TOTAL	15,667	15,667	15,667
410,702	651,767	208,158		TOTAL EXPENSES	616,336	616,336	616,336

EMPLOYEES (1)

	6			FULL TIME	6	6	6
	2			PART TIME	1	1	1
				(1) BEFORE SALARY SAVINGS			

REVENUES

				NON-TAX SRCS			
620,584	450,000	349,090	BH	DEPT REVENUES	475,000	475,000	475,000
620,584	450,000	349,090		TOTAL	475,000	475,000	475,000
620,584	450,000	349,090		TOTAL REVENUES	475,000	475,000	475,000

FUND DEPT C.C  
 GEN PA 10

PUBLIC ADMINISTRATOR  
 DEPARTMENT  
 PUBLIC ADMINISTRATOR

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	ACTUAL	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR				
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AA SALARIES, WAGES & FEES

46,137	1	47,282	21,336	CBA	ACCOUNTANT I	1	47,797	1	47,797	1	47,797
	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/T						
60,551	1	60,551	30,043	DDF	ACCOUNTING ASSISTANT II	1	60,551	1	60,551	1	60,551
56,251	1	90,841	45,071	FGK	DEP PUBLIC ADMSTR	1	90,841	1	90,841	1	90,841
154,100	1	154,100	53,342	FHA	PUBLIC ADMINISTRATOR	1	154,100	1	154,100	1	154,100
31,652	1	36,601	17,999	FIP	ESTATE AIDE	1	37,824	1	37,824	1	37,824
12,176	1	81,173	4,096	FMK	ADMIN ASST	1	40,524	1	40,524	1	40,524
16,648		54,497	31,199	TAK	TERMINAL LEAVE		76,105		76,105		76,105
2,950		3,919	3,033	TAL	LONGEVITY		3,919		3,919		3,919
500				YY8	HEALTH INS BUYBACK RETIREES		500		500		500
			250	YY9	HEALTH INSURANCE BUYBACK		1,000		1,000		1,000
7,468				ZMK	LAG PAYOUT		7,468		7,468		7,468
15				ZMM	SUPPER MONEY						
		27,267		ZRT	RETROACTIVE PAY						
		11,511		ZRY	CSEA COLA		21,078		21,078		21,078
514		3,900		ZY8	OVERTIME		3,900		3,900		3,900
				ZZH	CSEA STIPEND		3,671		3,671		3,671
				ZZP	CSEA ADJUSTMENTS		13,210		13,210		13,210
388,962		638,600	206,369		TOTAL		600,669		600,669		600,669

DD GENERAL EXPENSES

926		1,003	1,003	300	OFFICE SUPPLIES & COPY PAPER		1,003		1,003		1,003
258		567	335	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		567		567		567
229		841		403	INFORMATION TECH SUPPLIES & EXPENSES		841		841		841
		189		415	EQUIPMENT MAINTENANCE AND RENTAL		189		189		189
326		567	452	419	MISCELLANEOUS SUPPLIES AND EXPENSES		567		567		567
1,739		3,167	1,790		TOTAL		3,167		3,167		3,167

DE CONTRACTUAL SERVICES

20,000		10,000		503	FINANCIAL		12,500		12,500		12,500
20,000		10,000			TOTAL		12,500		12,500		12,500

410,701		651,767	208,159		TOTAL EXPENSES		616,336		616,336		616,336
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FUND		DEPT	C.C	PUBLIC ADMINISTRATOR		DEPARTMENT		PUBLIC ADMINISTRATOR			
GEN		PA	10	CONTROL CENTER		2024		ENSUING YEAR			
2022	2023			CONTROL CENTER		2024		ENSUING YEAR			
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	REQUEST	NO.	COUNTY EXEC.	NO.	APPROVED
		BUDGET	ACTUAL								

REVENUES

				BH	DEPT REVENUES						
620,584		450,000	349,090	0826	PUBLIC ADMIN FEES		475,000		475,000		475,000
620,584		450,000	349,090		TOTAL		475,000		475,000		475,000
620,584		450,000	349,090		TOTAL REVENUES		475,000		475,000		475,000

FUND GEN	DEPT PA	C.C 10	PUBLIC ADMINISTRATOR				
			DEPARTMENT PUBLIC ADMINISTRATOR				
2022 PRIOR YEAR	2023 CURRENT YEAR		CONTROL CENTER	2024 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
410,702	651,767	208,158	1000	PUBLIC ADMINISTRATOR	616,336	616,336	616,336
	6			FULL-TIME EMPLOYEES	6	6	6
	2			PART-TIME EMPLOYEES	1	1	1
410,702	651,767	208,158		TOTAL COSTS	616,336	616,336	616,336
	6			FULL-TIME EMPLOYEES	6	6	6
	2			PART-TIME EMPLOYEES	1	1	1

FUND GEN	DEPT PB	2022		2023		2024			
		PRIOR	YEAR	CURRENT	YEAR	ENSUING	YEAR		
		ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
PROBATION									
DEPARTMENT SUMMARY									
EXPENSES									
PERS SERVICES									
		16,608,145	23,908,301	9,908,114	AA	SALARIES, WAGES & FEES	24,721,696	24,721,696	24,721,696
		16,608,145	23,908,301	9,908,114		TOTAL	24,721,696	24,721,696	24,721,696
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
		121,503	52,995	2,439	BB	EQUIPMENT	52,996	52,996	52,996
		263,948	343,522	295,081	DD	GENERAL EXPENSES	339,261	339,261	339,261
		796,114	1,394,000	285,210	DE	CONTRACTUAL SERVICES	1,111,000	1,111,000	1,111,000
		1,181,565	1,790,517	582,730		TOTAL	1,503,257	1,503,257	1,503,257
INTER-DEPARTMENTAL CHARGES									
		1,119,720	1,171,794	25,718	HF	INTER-DEPARTMENTAL CHARGES	1,148,637	1,148,637	1,148,637
		1,119,720	1,171,794	25,718		TOTAL	1,148,637	1,148,637	1,148,637
		18,909,430	26,870,612	10,516,562		TOTAL EXPENSES	27,373,590	27,373,590	27,373,590
EMPLOYEES (1)									
			209			FULL TIME	221	221	221
			22			PART TIME	23	23	23
(1) BEFORE SALARY SAVINGS									
REVENUES									
NON-TAX SRCS									
		7,084			BF	RENTS & RECOVERIES			
		1,788,975	1,569,643	710,339	BH	DEPT REVENUES	1,566,643	1,566,643	1,566,643
		1,796,059	1,569,643	710,339		TOTAL	1,566,643	1,566,643	1,566,643
FEDERAL AID									
		139,969	64,152	-376	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	46,000	46,000	46,000
		139,969	64,152	-376		TOTAL	46,000	46,000	46,000
STATE AID									
		6,044,242	9,921,326	5,051,474	SA	STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	9,921,326	9,921,326
		6,044,242	9,921,326	5,051,474		TOTAL	9,921,326	9,921,326	9,921,326
		7,980,270	11,555,121	5,761,437		TOTAL REVENUES	11,533,969	11,533,969	11,533,969

FUND DEPT C.C  
 GEN PB 10

PROBATION  
 DEPARTMENT  
 ADMINISTRATION

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

			4,386	ABK	CLERK II	1	57,015	1	57,015	1	57,015
50,734	1	50,734	25,172	BFK	TRNSCRB MACH OPR	1	50,734	1	50,734	1	50,734
	1	44,555		CBA	ACCOUNTANT I	1	50,000	1	50,000	1	50,000
113,241	1	113,241	56,185	CCA	ACCOUNTANT III	1	113,241	1	113,241	1	113,241
99,198	1	101,799	52,194	CFK	FISCAL OFFICER	1	106,584	1	106,584	1	106,584
	2	27,126		CGJ	CASHIER I PT	2	27,126	2	27,126	2	27,126
				CGK	CASHIER I	1	25,000	1	25,000	1	25,000
49,285	2	133,243		FMK	ADMIN ASST	1	38,013	1	38,013	1	38,013
26,039			9,818	FML	ADMINISTRATIVE ASSISTANT P/T	1	21,555	1	21,555	1	21,555
16,420			65,197	FNA	ADMIN OFF I	2	134,990	2	134,990	2	134,990
	1	30,500		MOR	RECREATION SPECIALIST P/T	1	30,500	1	30,500	1	30,500
41,595	4	143,809	15,181	NLT	REG NURSE I PT	4	143,809	4	143,809	4	143,809
29,725			9,778	NMJ	REG NURSE II PT						
90,561	1	92,437	45,823	NSP	NURSE PRACTITIONER F	1	94,693	1	94,693	1	94,693
60,551	1	60,551	20,727	OGA	CMNTY RELATIONS ASST						
230,022		201,097	233,834	TAK	TERMINAL LEAVE		401,773		401,773		401,773
139,735		135,223	326,151	TAL	LONGEVITY		135,223		135,223		135,223
74,885	1	81,173	40,274	TMA	CASEWORKER II	1	81,173	1	81,173	1	81,173
33,776				UKK	MED SOC WORKER I						
300,905	10	463,359	147,098	VMI	PROBATION ASSISTANT	7	403,484	7	403,484	7	403,484
3,413			14,478	VMK	PROBATION ASSISTANT/BILINGUAL	1	36,602	1	36,602	1	36,602
336,167	8	841,100	126,301	VNK	PROB OFFICER TRAINEE	24	887,710	24	887,710	24	887,710
103,345			26,014	VNL	PROBATION OFFICER TRAINEE BIL	1	54,116	1	54,116	1	54,116
47,036	4	119,787	21,778	VNS	PROBATION OFFICER I PART-TIME	4	119,787	4	119,787	4	119,787
2,290,149	37	2,616,969	1,291,569	VOA	PROBATION OFFICER I	35	2,678,244	35	2,678,244	35	2,678,244
959,202	15	1,129,290	555,177	VOC	PROBATION OFFICER I BI-LINGUAL	15	1,156,097	15	1,156,097	15	1,156,097
3,902,812	62	6,147,668	2,843,851	VOK	PROBATION OFFICER II	59	5,977,524	59	5,977,524	59	5,977,524
773,586	6	775,727	398,469	VOP	PROBATION SUPERVISOR II	6	801,804	6	801,804	6	801,804
2,610,755	25	2,793,703	1,386,106	VPA	PROBATION SPVR I	25	2,799,789	25	2,799,789	25	2,799,789
133,634	1	133,634	66,303	VSL	ATTORNEY III PRB DPT	1	133,634	1	133,634	1	133,634
120,000	1	120,000	59,538	VSM	SPEC CNSL FOR ADLSCNT/JUV JSTC	1	120,000	1	120,000	1	120,000
149,794	1	150,000	74,630	VTR	DIRECTOR OF PROBATION	1	150,000	1	150,000	1	150,000
67,454	8	278,963	45,885	WKF	YTH GRP WKR AID I PT	8	278,963	8	278,963	8	278,963
308,333	19	575,071	153,573	WKG	YTH GRP WKR AIDE I	10	347,402	10	347,402	10	347,402
38,791	2	96,942	20,802	WKI	YTH GRP WKR AIDE II	10	520,350	10	520,350	10	520,350
218,408	4	258,416	65,729	WKJ	YTH GRP WKR AIDE III	3	170,432	3	170,432	3	170,432
248	1	81,173	33,810	WLA	YOUTH GRP WORKER II	2	151,007	2	151,007	2	151,007
271,532	3	273,173	136,137	WLF	YOUTH GRP SPVR	3	275,459	3	275,459	3	275,459
108,004	2	158,518	69,222	WLK	ASST DIR JUVENILE DETENTN CTR	2	189,331	2	189,331	2	189,331
138,365	1	144,423	71,656	WLP	DIR JUVENILE DETENTION CENTER	1	144,423	1	144,423	1	144,423

FUND GEN	DEPT PB	C.C 10	PROBATION		DEPARTMENT ADMINISTRATION		CONTROL CENTER		2024			
			2022 PRIOR ACTUAL	2023 CURRENT BUDGET	2023 YEAR 6 MONTH ACTUAL	2024 ENSUING DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
44,417		49,000	24,708	YY9	HEALTH INSURANCE BUYBACK		38,000		38,000		38,000	
1,798		520	774	ZBP	BEEPER PAY		520		520		520	
48,686		25,000	9,642	ZMK	LAG PAYOUT		25,000		25,000		25,000	
2,685		24,200	798	ZML	AUTO MILEAGE		24,200		24,200		24,200	
86,160		78,300	39,730	ZMM	SUPPER MONEY		82,100		82,100		82,100	
		1,597,000		ZRT	RETROACTIVE PAY							
		1,268,172		ZRY	CSEA COLA		1,919,537		1,919,537		1,919,537	
201,378		258,200	402	ZUA	UNIFORM & EQUIP ALLOWANCE		258,200		258,200		258,200	
102,508		187,500	100,335	ZYH	HAZARDOUS DUTY PAY		187,500		187,500		187,500	
71,903		95,000	32,415	ZYS	STANDBY PAY		98,000		98,000		98,000	
100,868		106,694	105,256	ZV0	COMP TIME CASH		60,496		60,496		60,496	
108,265		133,500	58,499	ZY3	DIFFERENTIAL		133,500		133,500		133,500	
52,903		73,800	16,442	ZY7	HOLIDAY PAY		73,800		73,800		73,800	
1,715,757		1,500,000	936,203	ZY8	OVERTIME		1,342,000		1,342,000		1,342,000	
			20	ZZE	CPS STIPEND							
				ZZH	CSEA STIPEND		178,059		178,059		178,059	
				ZZP	CSEA ADJUSTMENTS		1,202,998		1,202,998		1,202,998	
				ZZ6	PAYROLL ADJUSTMENT		18,208		18,208		18,208	
32,913	1	33,097	16,566	3AK	CUSTODIAL WORKER I	1	36,129	1	36,129	1	36,129	
35,596	3	40,310	12,959	3KT	FOOD SVC WORKER I PT	3	41,716	3	41,716	3	41,716	
			7,708	3LA	FOOD SVC WORKER I	1	29,542	1	29,542	1	29,542	
64,604	1	64,604	32,811	3PA	COOK II	1	64,604	1	64,604	1	64,604	
16,608,141		23,908,301	9,908,114		TOTAL		24,721,696		24,721,696		24,721,696	
BB EQUIPMENT												
67,175		4,632		201	OFFICE FURNITURE/FURNISHINGS		4,632		4,632		4,632	
17,424		20,000		202	COPYING/BLUEPRINT EQUIPMENT		20,000		20,000		20,000	
		700		203	INFORMATION TECHNOLOGY		700		700		700	
718		2,000		205	MEDICAL/DENTAL EQUIPMENT		2,000		2,000		2,000	
19,765		4,289		206	BUILDING EQUIPMENT		4,290		4,290		4,290	
8,779		16,724	455	210	SAFETY & SECURITY EQUIPMENT		16,724		16,724		16,724	
		1,825		211	COMMUNICATION EQUIPMENT		1,825		1,825		1,825	
7,642		2,825	1,984	216	MISCELLANEOUS EQUIPMENT		2,825		2,825		2,825	
121,503		52,995	2,439		TOTAL		52,996		52,996		52,996	
DD GENERAL EXPENSES												
32,293		33,809	33,809	300	OFFICE SUPPLIES & COPY PAPER		33,810		33,810		33,810	
		3,210		301	TRAVELING EXPENSE		3,210		3,210		3,210	
24,521		10,000	9,013	329	OTHER EXPENSES		18,000		18,000		18,000	
13,655		27,375	8,153	347	EXTRADITION EXPENSE		27,375		27,375		27,375	
62,178		109,600	109,600	400	GRAINGER EXPENSES		6,000		6,000		6,000	
8,000		2,000	2,833	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		2,000		2,000		2,000	
		263		402	POSTAGE DELIVERY							
9,860		20,000	16,683	403	INFORMATION TECH SUPPLIES & EXPENSES		20,000		20,000		20,000	
3,546		20,313	1,814	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		12,313		12,313		12,313	



FUND	DEPT	C.C	PROBATION		DEPARTMENT		ADMINISTRATION				
GEN	PB	10	CONTROL CENTER		ENSUING		YEAR				
2022	2023		2024		CONTROL CENTER		ENSUING		YEAR		
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH				REQUEST		COUNTY EXEC.		APPROVED
		BUDGET	ACTUAL								
43,928		29,100	28,151	405	MEDICAL SUPPLIES AND EXPENSES		64,100		64,100		64,100
8,700		11,000	12,000	406	BUILDING SUPPLIES AND MAINTENANCE		11,000		11,000		11,000
		283		407	GASOLINE		283		283		283
		2,738		409	MOTOR VEHICLES EXPENSES		2,738		2,738		2,738
		7,301		412	COMMUNICATION SUPPLIES & MAINTENANCE		7,301		7,301		7,301
13,708		24,900	1,349	415	EQUIPMENT MAINTENANCE AND RENTAL		24,900		24,900		24,900
2,441		2,500	1,281	416	FOOD SUPPLIES		2,500		2,500		2,500
10,000				417	CLOTHING AND UNIFORM SUPPLIES		14,600		14,600		14,600
31,117		39,130	70,396	419	MISCELLANEOUS SUPPLIES AND EXPENSES		89,131		89,131		89,131
263,947		343,522	295,082		TOTAL		339,261		339,261		339,261
DE CONTRACTUAL SERVICES											
402,391		600,000	250,000	5EM	ELECTRONIC MONITORING		400,000		400,000		400,000
51,381		194,000	35,210	500	MISCELLANEOUS CONTRACTUAL SERV		111,000		111,000		111,000
342,342		400,000		501	EDUCATION		400,000		400,000		400,000
		200,000		511	PROGRAM AGENCIES		200,000		200,000		200,000
796,114		1,394,000	285,210		TOTAL		1,111,000		1,111,000		1,111,000
HF INTER-DEPARTMENTAL CHARGES											
25,423				561	PRINTING GRAPHICS AND MAIL SERVICES						
32,547				562	POSTAGE CHARGES						
115,492		85,062		563	INFORMATION TECHNOLOGY CHARGES		88,328		88,328		88,328
5,863		4,100		567	FLEET MAINTENANCE CHARGES		4,397		4,397		4,397
664,027		778,791		568	BUILDING OCCUPANCY CHARGES		587,016		587,016		587,016
111		745		582	GASOLINE CHARGES		672		672		672
14,663		28,503		585	TELECOMMUNICATION CHARGES		7,774		7,774		7,774
		7,200		59A	PDH CHARGES		7,200		7,200		7,200
144,201		150,000	25,718	59D	CORRECTIONAL CENTER CHARGES		320,000		320,000		320,000
117,393		117,393		59E	INDIRECT CHARGES		133,250		133,250		133,250
1,119,720		1,171,794	25,718		TOTAL		1,148,637		1,148,637		1,148,637
18,909,425		26,870,612	10,516,563		TOTAL EXPENSES		27,373,590		27,373,590		27,373,590
REVENUES											
BF RENTS & RECOVERIES											
7,084				GOAA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP						
7,084					TOTAL						
BH DEPT REVENUES											
16			8	0801	MISC RECEIPTS						
1,759,957		1,539,643	696,231	0808	FEES		1,536,643		1,536,643		1,536,643
29,003		30,000	14,101	9886	1% FEE ON BAIL		30,000		30,000		30,000

FUND	DEPT	C.C	PROBATION							
GEN	PB	10	DEPARTMENT ADMINISTRATION							
2022	2023		2024							
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
1,788,976		1,569,643	710,340	TOTAL		1,566,643		1,566,643		1,566,643
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES					
16,426		16,000	7,373	0901	REIMBURSED EXPEND	16,000		16,000		16,000
			1	0919	FEMA REIMBURSMNT					
92,776		25,102	-21,309	1045	GTSC IGN INTLOCK DEV. MON. NYS PASS THRU					
			607	1066	CDBG - DR					
30,767		23,050	12,951	1078	NYS PASS THRU FEDERAL FUNDS	30,000		30,000		30,000
139,969		64,152	-377		TOTAL	46,000		46,000		46,000
				SA	STATE AID - REIMBURSEMENT OF EXPENSES					
3,455,569		2,545,876	939,701	1001	REIMBURSED EXPEND	2,545,876		2,545,876		2,545,876
1,099,347		5,813,211	4,111,773	1012	JUV DELINQUENT CARE	5,813,211		5,813,211		5,813,211
1,489,325		1,562,239		1034	RAISE THE AGE STATE REIMBURSEMENT	1,562,239		1,562,239		1,562,239
6,044,241		9,921,326	5,051,474		TOTAL	9,921,326		9,921,326		9,921,326
7,980,270		11,555,121	5,761,437		TOTAL REVENUES	11,533,969		11,533,969		11,533,969

FUND GEN	DEPT PB	C.C 10	PROBATION		CONTROL CENTER	2024		
			DEPARTMENT ADMINISTRATION			ENSUING	YEAR	
2022 PRIOR	YEAR	2023 CURRENT YEAR			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL					
2,004,444		4,989,927	1,050,266	1100	DIRECTORS OFFICE	5,444,681	5,444,681	5,444,681
		15			FULL-TIME EMPLOYEES	16	16	16
		2			PART-TIME EMPLOYEES	2	2	2
1,521		8,000	35,785	1300	RESEARCH & STAFF DEVELOPMENT			
11,502,642		15,340,488	7,343,019	1310	CRIMINAL DIVISION ADMINISTRATION	14,826,806	14,826,806	14,826,806
		138			FULL-TIME EMPLOYEES	148	148	148
		4			PART-TIME EMPLOYEES	5	5	5
1,707,773		2,172,477	969,350	1360	FAMILY DIVISION ADMINISTRATION	2,203,460	2,203,460	2,203,460
		19			FULL-TIME EMPLOYEES	20	20	20
3,674,187		4,359,720	1,118,018	1400	NC JUVENILE DETENTION CENTER	4,898,643	4,898,643	4,898,643
		37			FULL-TIME EMPLOYEES	37	37	37
		16			PART-TIME EMPLOYEES	16	16	16
18,863			125	1600	RAISE THE AGE			
18,909,430		26,870,612	10,516,563		TOTAL COSTS	27,373,590	27,373,590	27,373,590
		209			FULL-TIME EMPLOYEES	221	221	221
		22			PART-TIME EMPLOYEES	23	23	23

FUND GEN	DEPT PE	2022		2023		DEPARTMENT OF HUMAN RESOURCES				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2024				
						CATEGORY	ENSUING	YEAR		
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	NIFA
				BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

EXPENSES

PERS SERVICES									
837,974		923,677		352,570	AA	SALARIES, WAGES & FEES	911,973	911,973	911,973
837,974		923,677		352,570		TOTAL	911,973	911,973	911,973
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
17,719		31,000		11,320	DD	GENERAL EXPENSES	31,000	31,000	31,000
59,952		85,500			DE	CONTRACTUAL SERVICES	87,320	87,320	87,320
77,671		116,500		11,320		TOTAL	118,320	118,320	118,320
915,645		1,040,177		363,890		TOTAL EXPENSES	1,030,293	1,030,293	1,030,293

EMPLOYEES (1)

	9					FULL TIME	9	9	9
	3					PART TIME	3	3	3
	1					SEASONAL	1	1	1
(1) BEFORE SALARY SAVINGS									

FUND	DEPT	C.C	DEPARTMENT OF HUMAN RESOURCES								
GEN	PE	10	DEPARTMENT PERSONNEL								
2022	2023			CONTROL CENTER		2024					
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	70,000		HEG	PROGRAM COORDINATOR P/T	2	40,000	2	40,000	2	40,000
	1	30,000		HIE	CLERK PART TIME	1	40,000	1	40,000	1	40,000
174,086	1	30,000	20,450	HIF	CLERK SEASONAL	1	40,000	1	40,000	1	40,000
12,083		80,384	11,253	TAK	TERMINAL LEAVE		41,930		41,930		41,930
				TCA	DEPUTY DIRECTOR	1	45,000	1	45,000	1	45,000
173,880	2	173,880	86,271	THG	ADMINISTRATIVE DIRECTOR	2	173,880	2	173,880	2	173,880
				TIM	HUMAN RESOURCES GENERALIST	1	41,250	1	41,250	1	41,250
144,000	2	144,000	71,446	TIR	MANAGER OF HUMAN RESOURCES	2	144,000	2	144,000	2	144,000
2,000		4,000	1,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
		16,713		ZMK	LAG PAYOUT		16,713		16,713		16,713
40				ZML	AUTO MILEAGE						
145,200	1	145,200	72,042	ZPH	DIRECTOR OF HUMAN RESOURCES	1	145,200	1	145,200	1	145,200
10,731	1	22,500		9PF	HUMAN RESOURCES ASSOCIATE						
43,954	2	75,000	24,615	9UR	HUMAN RESOURCES COORDINATOR	1	50,000	1	50,000	1	50,000
132,000	1	132,000	65,492	9VN	DIR OF EQ EMP OP & SXL HRS PR	1	132,000	1	132,000	1	132,000
837,974		923,677	352,569		TOTAL		911,973		911,973		911,973
DD GENERAL EXPENSES											
5,210		6,000	6,000	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000		5,000
3,720		5,000		360	ADVERTISING/PUBLIC NOTICES		5,000		5,000		5,000
1,917			2,000	400	GRAINGER EXPENSES		3,000		3,000		3,000
		2,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		3,000		3,000		3,000
6,872		18,000	3,320	419	MISCELLANEOUS SUPPLIES AND EXPENSES		15,000		15,000		15,000
17,719		31,000	11,320		TOTAL		31,000		31,000		31,000
DE CONTRACTUAL SERVICES											
59,952		85,500		500	MISCELLANEOUS CONTRACTUAL SERV		87,320		87,320		87,320
59,952		85,500			TOTAL		87,320		87,320		87,320
915,645		1,040,177	363,889		TOTAL EXPENSES		1,030,293		1,030,293		1,030,293

FUND GEN	DEPT PE	C.C 10	DEPARTMENT OF HUMAN RESOURCES					
			DEPARTMENT PERSONNEL					
2022 PRIOR YEAR	2023 CURRENT YEAR				2024 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
45,389	5,000	22,450	1000		PERSONNEL			
870,256	1,035,177	341,439	1100		PERSONNEL ADMINISTRATION	1,030,293	1,030,293	1,030,293
	9				FULL-TIME EMPLOYEES	9	9	9
	3				PART-TIME EMPLOYEES	3	3	3
	1				SEASONAL EMPLOYEES	1	1	1
915,645	1,040,177	363,889			TOTAL COSTS	1,030,293	1,030,293	1,030,293
	9				FULL-TIME EMPLOYEES	9	9	9
	3				PART-TIME EMPLOYEES	3	3	3
	1				SEASONAL EMPLOYEES	1	1	1

FUND GEN	DEPT PK	PARKS, RECREATION AND MUSEUMS			DEPARTMENT SUMMARY			
		2022 PRIOR YEAR	2023 CURRENT YEAR		CATEGORY	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
<b>EXPENSES</b>								
<b>PERS SERVICES</b>								
17,648,286	20,365,779	7,891,096		AA SALARIES, WAGES & FEES	20,993,139	20,993,139	20,993,139	
17,648,286	20,365,779	7,891,096		TOTAL	20,993,139	20,993,139	20,993,139	
<b>OTHR THAN PS - OTHER THAN PERSONAL SVCS</b>								
216,334	462,300	271,904		BB EQUIPMENT	462,300	462,300	462,300	
1,409,284	1,575,442	1,215,660		DD GENERAL EXPENSES	1,720,533	1,720,533	1,720,533	
8,184,174	8,071,398	3,272,999		DE CONTRACTUAL SERVICES	8,674,898	8,674,898	8,674,898	
9,809,792	10,109,140	4,760,563		TOTAL	10,857,731	10,857,731	10,857,731	
27,458,078	30,474,919	12,651,659		TOTAL EXPENSES	31,850,870	31,850,870	31,850,870	
<b>EMPLOYEES (1)</b>								
	148			FULL TIME	151	151	151	
	198			PART TIME	198	198	198	
	871			SEASONAL	871	871	871	
(1) BEFORE SALARY SAVINGS								
<b>REVENUES</b>								
<b>NON-TAX SRCS</b>								
2,855,058	2,769,314	1,402,653		BF RENTS & RECOVERIES	2,790,100	2,790,100	2,790,100	
25				BG REVENUE OFFSET TO EXPENSE				
21,777,196	22,436,837	10,739,697		BH DEPT REVENUES	21,837,668	21,837,668	21,837,668	
24,632,279	25,206,151	12,142,350		TOTAL	24,627,768	24,627,768	24,627,768	
<b>FEDERAL AID</b>								
143,090				FA FEDERAL AID - REIMBURSEMENT OF EXPENSES				
143,090				TOTAL				
<b>STATE AID</b>								
6,766				SA STATE AID - REIMBURSEMENT OF EXPENSES				
6,766				TOTAL				
<b>OTHER TAXES</b>								
2,945,605	2,825,000	1,099,774		TX SPECIAL TAXES	2,825,000	2,825,000	2,825,000	
2,945,605	2,825,000	1,099,774		TOTAL	2,825,000	2,825,000	2,825,000	

FUND GEN	DEPT		PARKS, RECREATION AND MUSEUMS						
	PK		DEPARTMENT SUMMARY						
2022 PRIOR	YEAR	2023		CATEGORY	2024				
ACTUAL		CURRENT	YEAR		CLASS	DEPARTMENT REQUEST	ENSUING COUNTY	YEAR BY EXEC.	NIFA APPROVED
		ADOPTED BUDGET	6 MONTH ACTUAL						
27,727,740		28,031,151	13,242,124	TOTAL REVENUES		27,452,768	27,452,768	27,452,768	



FUND DEPT C.C  
 GEN PK 20

PARKS, RECREATION AND MUSEUMS  
 DEPARTMENT  
 TECHNICAL SERVICE

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING		YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC.		APPROVED	

REVENUES

BF				RENTS & RECOVERIES									
			3,413	0704	RECVRY PRIOR YR APPR								
			3,413		TOTAL								
FA				FEDERAL AID - REIMBURSEMENT OF EXPENSES									
889				0919	FEMA REIMBURSMENT								
2,466				1066	CDBG - DR								
3,355					TOTAL								
3,355			3,413		TOTAL REVENUES								

FUND DEPT C.C  
 GEN PK 30

PARKS, RECREATION AND MUSEUMS

DEPARTMENT  
 RECREATION SERVICES

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR					
	NO.	ADOPTED BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

44,644	1	45,673	22,661	AAK	MESSENGER	1	45,673	1	45,673	1	45,673
5,233	1	5,000	2,348	AAO	CLERK I/MD PT	1	5,000	1	5,000	1	5,000
	3	22,660		AAS	CLERK I SEAS	3	22,660	3	22,660	3	22,660
22,109	4	33,500	7,022	AAT	CLERK I PT	4	33,500	4	33,500	4	33,500
19,002				ABJ	CLERK II PT						
141,810	2	169,427	36,560	AMC	SEC TO DEP COMM OF REC & PK MUSMS	1	73,686	1	73,686	1	73,686
45,648	1	47,282	17,651	CBA	ACCOUNTANT I						
			6,539	CBK	ACCOUNTANT II	1	58,074	1	58,074	1	58,074
123,227	1	123,227	61,140	CCF	ACCOUNTANT IV	1	123,227	1	123,227	1	123,227
8,582	3	10,500	3,253	CGJ	CASHIER I PT	3	10,500	3	10,500	3	10,500
253,670	5	253,670	116,103	CGK	CASHIER I	3	152,202	3	152,202	3	152,202
186,583	3	187,639	91,039	CHA	CASHIER III	3	190,473	3	190,473	3	190,473
		1	6,205	DDA	ACCOUNTING ASSISTANT I	1	53,780	1	53,780	1	53,780
60,551			25,385	DDF	ACCOUNTING ASSISTANT II						
			4,775	DDK	ACCOUNTING ASSISTANT III	1	66,005	1	66,005	1	66,005
25,935				EEP	INFO SPCLST II						
52,659				EFI	EVENT PRODUCTION PROJECT SPEC						
43,977	1	49,456	23,858	FMH	ADMINISTRATIVE ASST BILINGUAL	1	50,622	1	50,622	1	50,622
33,493	1	48,543	22,986	FMK	ADMIN ASST	1	51,285	1	51,285	1	51,285
59,646	2	133,670	30,094	FNA	ADMIN OFF I	1	63,326	1	63,326	1	63,326
22,139	2	74,346	18,165	KOB	ELECTRONIC TECH I	1	45,393	1	45,393	1	45,393
449,730	25	360,500	156,344	MAF	MUSEUM INTERN SEAS	25	360,500	25	360,500	25	360,500
15,708	1	13,000	7,353	MAJ	MUSEUM ATTD I PT	1	13,000	1	13,000	1	13,000
93,250	2	114,030	80,755	MAK	MUSEUM ATTENDANT I	3	163,899	3	163,899	3	163,899
15,779	2	25,000	4,237	MAT	MUSEUM ATTD II PT	2	25,000	2	25,000	2	25,000
				MBA	MUSEUM ATTENDANT II	1	61,433	1	61,433	1	61,433
				MEA	MUSEUM SUPERVISOR	1	44,725	1	44,725	1	44,725
1,062				MIF	HIST MUSEUM CRFTR II						
617,727	35	378,010	221,518	MKS	GOLF CRSE ATTD I SE	35	378,010	35	378,010	35	378,010
66,290	2	2,500	31,051	MKT	GOLF CRSE ATTD I PT	2	2,500	2	2,500	2	2,500
91,990	3	118,043	58,132	MLA	GOLF COURSE ATTD I	3	126,976	3	126,976	3	126,976
105,270	2	114,030	56,576	MLK	GOLF COURSE ATTD II	2	114,030	2	114,030	2	114,030
138,538	4	203,900	68,736	MMJ	GOLF COURSE MGR I	3	173,786	3	173,786	3	173,786
74,978	1	74,978	37,201	MMK	GOLF COURSE MGR II	1	74,978	1	74,978	1	74,978
87,893	1	87,893	43,608	MMP	GOLF COURSE MGR III	1	87,893	1	87,893	1	87,893
95,290	1	95,290	47,279	MMS	GOLF COURSE MGR IV	1	95,290	1	95,290	1	95,290
95,731	1	95,731	47,497	MNA	DIR GOLF COURSES	1	95,731	1	95,731	1	95,731
121,102	2	121,102	60,085	MNK	RECTN LEADER I	3	151,925	3	151,925	3	151,925
	1	5,000		MNT	RECTN LEADER II PT	1	5,000	1	5,000	1	5,000
	1	13,400		MOH	RECREATION LEADER III PART TIME	1	13,400	1	13,400	1	13,400

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS								
			DEPARTMENT RECREATION SERVICES								
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
24,051	3	40,610	10,526	MOJ	RECREATION LEADER III P/T	3	40,610	3	40,610	3	40,610
84,927	7	456,324	46,279	MOK	RECTN LEADER III	6	388,125	6	388,125	6	388,125
	7	20,600		MOS	RECREATION SPECIALIST SEASONAL	7	20,600	7	20,600	7	20,600
49,688	18	115,000	17,781	MOT	RECREATION SPECIALIST PT	18	115,000	18	115,000	18	115,000
647,342	7	415,591	308,264	MPA	RECREATION SPECIALIST	7	421,505	7	421,505	7	421,505
	1	26,000		MPT	RECREATION SUPERVISOR I PT	1	26,000	1	26,000	1	26,000
152,421	1	75,918	76,279	MQA	RECTN SPVR I	2	162,689	2	162,689	2	162,689
	1	2,000		MQB	RECREATION SUPERVISOR I PT	1	2,000	1	2,000	1	2,000
214,049	2	217,835	107,230	MQP	RECTN SPVR III	2	226,482	2	226,482	2	226,482
116,754	57	264,710	70,549	MSI	RINK GUARD SEAS	57	264,710	57	264,710	57	264,710
12,446	6	15,000	6,579	MSJ	RINK GUARD PT	6	15,000	6	15,000	6	15,000
338,153	19	30,900	8,614	MSS	RECTN AIDE SEAS	19	30,400	19	30,400	19	30,400
121,073	8	31,300	79,495	MST	RECTN AIDE PT	8	31,300	8	31,300	8	31,300
446,586	11	428,221	223,323	MTA	RECTN AIDE	11	436,665	11	436,665	11	436,665
1,867,162	462	4,585,976	667,538	MTP	PARK WORKER SEASONAL	462	4,536,476	462	4,536,476	462	4,536,476
13,270	1	24,847	32,994	MTQ	PARK WORKER	3	103,501	3	103,501	3	103,501
206,855	52	309,083	118,406	MTR	PARK WORKER P/T	52	309,083	52	309,083	52	309,083
475,369	4	475,000	235,673	NCB	D COMR OF PARKS REC MUSMS	4	475,000	4	475,000	4	475,000
76,768	15	44,290		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
59,218	2	2,575	10,806	NDQ	LIFEGUARD 1(INSTRUCTOR)SEASONL	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
29,964	55	204,000	3,576	NDT	LIFEGUARD I (POOL) PT	55	204,000	55	204,000	55	204,000
673,095	120	433,114	161,573	NEB	LIFEGUARD 1(PPOOL)SEASONAL	120	450,335	120	450,335	120	450,335
37,755	1	37,755	18,732	NEF	LIFEGUARD II (POOL)	1	37,755	1	37,755	1	37,755
219,281	14	60,770	67,616	NEG	LIFEGUARD II (POOL) SEASONAL	14	60,770	14	60,770	14	60,770
19,582	8	57,000	9,133	NEH	LIFEGUARD II P/T	8	57,000	8	57,000	8	57,000
35,500			17,613	NEK	LIFEGUARD III (POOL)	1	35,500	1	35,500	1	35,500
132,068	6	25,750	48,091	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
48,177	4	17,510	2,760	NGF	WATER SAFETY SUPR SEAS	4	17,510	4	17,510	4	17,510
				NGG	WATER SAFETY SUPERVISOR	2	46,253	2	46,253	2	46,253
62,282	1	65,478	31,715	NGK	ASST TO DIRECTOR OF AQUATIC CT	1	66,120	1	66,120	1	66,120
345,522		370,286	461,968	TAK	TERMINAL LEAVE		375,067		375,067		375,067
98,042		100,322	244,847	TAL	LONGEVITY		100,322		100,322		100,322
117,282	2	117,282	58,190	XAT	COMMUNITY SERVICES REPRESENTVE	2	117,282	2	117,282	2	117,282
191,327	5	300,358	98,275	YKK	GROUNDSKEEPER I	7	310,666	7	310,666	7	310,666
69,269	1	69,269	34,368	YLA	GROUNDSKEEPER II	1	69,269	1	69,269	1	69,269
69,701	1	70,254	34,555	YLK	GROUNDSKEEPER III	1	71,726	1	71,726	1	71,726
77,152	1	79,394	38,801	YLP	GROUNDSKEEPER IV	1	81,132	1	81,132	1	81,132
65,560	1	72,729	34,259	YOA	FLORIST II	1	74,978	1	74,978	1	74,978
64,409	1	69,693	34,896	YPK	HORTICULTURIST II	1	73,810	1	73,810	1	73,810
133,634	1	133,634	66,303	YRA	SUPERINTENDENT OF PARKS MAINTENANCE	1	133,634	1	133,634	1	133,634
208				YY8	HEALTH INS BUYBACK RETIREES						
11,833		20,000	11,875	YY9	HEALTH INSURANCE BUYBACK		20,000		20,000		20,000
7,046		15,122	3,096	ZBP	BEEPER PAY		15,122		15,122		15,122

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS							
			DEPARTMENT RECREATION SERVICES							
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
303,232	7	392,066	178,876	ZKF GREENSKEEPER I	7	394,219	7	394,219	7	394,219
149,956	2	149,956	74,401	ZKK GREENSKEEPER II	2	149,956	2	149,956	2	149,956
83,731			43,608	ZKL GREENSKEEPER III	1	87,893	1	87,893	1	87,893
103,743	1	91,310	51,473	ZKP GREENSKEEPER IV	1	103,743	1	103,743	1	103,743
	1	105,207		ZLA GREENSKEEPER V						
50,708		10,500		ZMK LAG PAYOUT		10,500		10,500		10,500
3,370		3,650		ZML AUTO MILEAGE		3,650		3,650		3,650
39,602		36,830	19,581	ZMM SUPPER MONEY		36,830		36,830		36,830
		881,585		ZRT RETROACTIVE PAY						
		612,500		ZRY CSEA COLA		907,457		907,457		907,457
14,171		12,576	12,576	ZY0 COMP TIME CASH		44,342		44,342		44,342
112,942		168,800	50,702	ZY3 DIFFERENTIAL		168,800		168,800		168,800
82,414		88,800	28,402	ZY7 HOLIDAY PAY		88,800		88,800		88,800
1,207,255		1,000,000	463,485	ZY8 OVERTIME		1,250,000		1,250,000		1,250,000
				ZZH CSEA STIPEND		124,825		124,825		124,825
				ZZP CSEA ADJUSTMENTS		568,715		568,715		568,715
				ZZ6 PAYROLL ADJUSTMENT		116,785		116,785		116,785
98,333			31,349	3AI CUSTODIAL WKR I SEAS						
2,225,952	102	1,085,414	736,034	4KI LABORER I SEAS	102	1,135,414	102	1,135,414	102	1,135,414
30,234	10	64,650	14,091	4KJ LABORER I PT	10	64,650	10	64,650	10	64,650
918,951	27	1,069,841	482,984	4KK LABORER I	24	969,873	24	969,873	24	969,873
	1	16,000		4KT LABORER II PT	1	16,000	1	16,000	1	16,000
537,846	10	562,544	256,758	4LA LABORER II	8	448,936	8	448,936	8	448,936
64,329	1	64,604	32,054	4LK LABOR SUPERVISOR I	1	64,604	1	64,604	1	64,604
				5NA EQPT OPERATOR I	1	30,823	1	30,823	1	30,823
41,756	2	45,000	20,239	5NJ EQPT OPERATOR II PT	2	45,000	2	45,000	2	45,000
149,870	3	158,133	91,954	5NK EQPT OPERATOR II	3	193,812	3	193,812	3	193,812
74,978	1	74,978	37,201	5OA EQPT OPERATOR III	1	74,978	1	74,978	1	74,978
41,480	1	43,307	21,042	6GM RCTN&PKS MOWER MECH	1	44,438	1	44,438	1	44,438
46,238	1	48,580	23,874	6GN REC&PKS MOWER LEAD MECHANIC	1	56,343	1	56,343	1	56,343
74,978	1	74,978	37,201	6GO RCTN&PKS MOWER SPVR	1	74,978	1	74,978	1	74,978
37,488				6LF MAINT LEAD ELECTRNR						
	1	500		6MB ELECTR SERV SPVR P/T	1	500	1	500	1	500
55,414				7MK SIGN PAINTER						
229,598	4	205,038	100,773	7OA MAINT MECHANIC I	2	106,846	2	106,846	2	106,846
35,035	1	64,604	30,995	7OK MAINT MECHANIC II	3	173,277	3	173,277	3	173,277
69,193	1	66,527	32,554	7OP PLS&RKS MNT SPVR I	1	67,858	1	67,858	1	67,858
19,328	1	55,000	27,288	9SH SECRETARY TO CMR PKS REC MUSMS	1	55,000	1	55,000	1	55,000
112,096	1	145,000	71,942	9TT COMMRR RECTN & PARKS	1	145,000	1	145,000	1	145,000
17,648,288		20,365,779	7,890,171	TOTAL		20,993,139		20,993,139		20,993,139
				BB EQUIPMENT						
1,492				204 EDUCATIONAL AND TRAINING EQUIPMENT						
		6,000		206 BUILDING EQUIPMENT		6,000		6,000		6,000
7,825		123,500	26,791	213 RECREATIONAL EQUIPMENT		123,500		123,500		123,500

FUND DEPT C.C  
 GEN PK 30

PARKS, RECREATION AND MUSEUMS

DEPARTMENT  
 RECREATION SERVICES

2022 PRIOR YEAR	2023			CONTROL CENTER	2024						
	CURRENT	YEAR			ENSUING		YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	
207,017		332,800	245,113	216	MISCELLANEOUS EQUIPMENT		332,800		332,800		332,800
216,334		462,300	271,904		TOTAL		462,300		462,300		462,300

DD GENERAL EXPENSES

26,960		44,880	44,880	300	OFFICE SUPPLIES & COPY PAPER		40,000		40,000		40,000
270		1,871	100	384	MEMBERSHIP FEE		2,245		2,245		2,245
273,038		297,330	297,330	400	GRAINGER EXPENSES		200,000		200,000		200,000
7,041			15,484	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES						
		1,976		402	POSTAGE DELIVERY		2,371		2,371		2,371
16,221		1,059	16,057	403	INFORMATION TECH SUPPLIES & EXPENSES		1,271		1,271		1,271
1,511		2,330	1,725	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		2,796		2,796		2,796
4,246		1,518		405	MEDICAL SUPPLIES AND EXPENSES		1,822		1,822		1,822
		23,133		406	BUILDING SUPPLIES AND MAINTENENCE		27,760		27,760		27,760
48,142		36,805	42,718	414	RECREATION SUPPLIES & EXPENSES		44,166		44,166		44,166
		24,144		415	EQUIPMENT MAINTENANCE AND RENTAL		28,973		28,973		28,973
25,000		10,239		416	FOOD SUPPLIES		12,287		12,287		12,287
48,211		26,902	24,451	417	CLOTHING AND UNIFORM SUPPLIES		32,282		32,282		32,282
850,643		1,050,295	677,916	419	MISCELLANEOUS SUPPLIES AND EXPENSES		1,261,008		1,261,008		1,261,008
105,000		52,960	95,000	426	GPC PARTS/MATERIALS/SUPPLIES PURCHASES		63,552		63,552		63,552
3,000				500	LEGISLATIVE DD ADJUSTMENTS						
1,409,283		1,575,442	1,215,661		TOTAL		1,720,533		1,720,533		1,720,533

DE CONTRACTUAL SERVICES

4,913,403		5,009,398	1,983,056	500	MISCELLANEOUS CONTRACTUAL SERV		5,059,898		5,059,898		5,059,898
1,089,000		1,100,000	693,001	507	CUSTODIAL		1,100,000		1,100,000		1,100,000
545,000		250,000	357,000	508	SANITARY SOLID WASTE DISPOSAL		400,000		400,000		400,000
461,771		460,000	239,942	511	PROGRAM AGENCIES		690,000		690,000		690,000
975,000		975,000		518	LONG ISLAND TOURISM		975,000		975,000		975,000
200,000		200,000		563	CORNELL COOPERATIVE EXT OF N.C.		200,000		200,000		200,000
		77,000		573	TREE REMOVAL & TRIMMING SERVICES		250,000		250,000		250,000
8,184,174		8,071,398	3,272,999		TOTAL		8,674,898		8,674,898		8,674,898
27,458,079		30,474,919	12,650,735		TOTAL EXPENSES		31,850,870		31,850,870		31,850,870

REVENUES

BF RENTS & RECOVERIES

399,175			215,333	0704	RECVRY PRIOR YR APPR						
1,438,320		1,669,314	940,278	0707	RENT COUNTY PROPERTY		1,690,100		1,690,100		1,690,100
			399	0722	LOST AND ABANDONED PROPERTY						
1,017,563		1,100,000	239,003	0729	LANDMARK PROPERTY RENTAL		1,100,000		1,100,000		1,100,000
2,855,058		2,769,314	1,395,013		TOTAL		2,790,100		2,790,100		2,790,100

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS							
			DEPARTMENT RECREATION SERVICES							
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
				BG	REVENUE OFFSET TO EXPENSE					
25				2060	MISCELLANEOUS					
25					TOTAL					
				BH	DEPT REVENUES					
277,469		9,000	26,811	0801	MISC RECEIPTS	9,000		9,000		9,000
22,500				0806	LAND TRANSFER FEE					
24,437			20	0808	FEES					
2,023,639		1,769,052	692,348	0809	CONCESSIONS	1,364,758		1,364,758		1,364,758
1,184,698		1,395,700	551,637	0823	GREENS FEES	1,395,700		1,395,700		1,395,700
51,244		40,000	17,001	0834	CADDY CART FEES	40,000		40,000		40,000
926,812		1,320,000	869,385	084A	SUMMER RECREATION PROG. FEES REV.	1,114,000		1,114,000		1,114,000
2,215,567		2,370,600	917,128	0840	SWIMMING POOLS	2,130,600		2,130,600		2,130,600
331,590		355,000	215,408	0841	ICE RINKS	355,000		355,000		355,000
504,212		500,000	122,429	0842	OLD BETHAGE HIST VIL	500,000		500,000		500,000
44,838		60,000	30,528	0843	MUSEUM OF NAT HISTRY	66,000		66,000		66,000
17,006		12,000	9,066	0845	RENTAL OF EQUIPMENT	12,000		12,000		12,000
13,200		14,400	7,700	0847	SUMMER DAY CAMPS	14,200		14,200		14,200
342,600		330,000	107,855	0848	SPECIAL USE PERMITS	342,650		342,650		342,650
40,007		30,000	34,802	0856	ICE SKATE RENTAL	36,000		36,000		36,000
243		100	17	0859	ICE SKATE LOCKR FEES	100		100		100
572,608		600,000	562,671	0866	MARINA WANTAGH	575,000		575,000		575,000
144,303				0879	BEACH PARKING					
185,516				0880	CABANA RENTALS					
			4,886	0881	HISTORICAL MUSEUM					
263,550		325,000	75,508	0883	MINIATURE GOLF	325,000		325,000		325,000
10,446		14,000	45	0885	COMMERCIAL PARKING	14,000		14,000		14,000
747,310		701,000	443,140	0886	CAMPING FEES	701,000		701,000		701,000
136,435		100,000	125,000	0889	ADVERTISING REVENUE	130,000		130,000		130,000
3,194		3,500		0890	SERVICE FEES	3,500		3,500		3,500
405,743		400,000	372,401	0894	SPECIAL SPORTS PROG	400,000		400,000		400,000
-99,784		78,000	2,077	0983	OPEN SPACE USAGE FEE	47,800		47,800		47,800
4,824		5,500	3,638	0984	AERODROME FIELD USAGE FEE	5,500		5,500		5,500
8,521		15,000	1,065	0986	BATTING CAGE FEES	15,000		15,000		15,000
493,433		625,000	207,201	9805	LEISURE PASS FEE	575,000		575,000		575,000
1,994			1,064	9819	CANCER PROJECT					
1,000				9824	WELWYN REVENUE	1,000		1,000		1,000
55,871		62,510	38,351	9828	LAUNCHING RAMPS	62,510		62,510		62,510
18,140		7,000	8,148	9829	TENNIS COURTS	13,000		13,000		13,000
64,083		82,000	52,284	9830	ROOM RENTALS	82,000		82,000		82,000
1,980			5,462	984T	TOURNAMENT FEES	2,000		2,000		2,000
318,269		212,300	203,552	9842	PICNIC RESERVATION PERMITS	252,000		252,000		252,000
446,112		307,000	217,663	9843	SWIMMING PROGRAMS	307,000		307,000		307,000
1,732,722		1,600,000	1,011,978	9844	ATHLETIC FIELD FEES / CHARGES	1,800,000		1,800,000		1,800,000

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS							
			DEPARTMENT RECREATION SERVICES							
2022 PRIOR YEAR	2023 CURRENT YEAR		CONTROL CENTER	2024 ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
107,720		151,500	28,300	986B NON-RESIDENT FEES		126,500		126,500		126,500
1,321,246		1,275,000	571,715	9860 GOLF CART FEES		1,300,000		1,300,000		1,300,000
928,531		1,095,000	468,838	9861 DRIVING RANGE FEES		1,095,000		1,095,000		1,095,000
45,833		41,825	28,030	9862 ALCOHOL PERMITS		45,000		45,000		45,000
257,440		325,000	169,271	9864 GOLF RESERVATION FEES		325,000		325,000		325,000
2,756		2,000	870	9865 GOLF NO SHOW FEE		2,000		2,000		2,000
789,584		1,004,000	397,375	9867 FILM & ADVERT ACTIVITIES		1,054,000		1,054,000		1,054,000
69,451		93,850	39,926	9871 REDEEMABLE CERTIFICATES		93,850		93,850		93,850
1,530,050		1,550,000	546,350	9873 IKE GREENS FEES RED COURSE		1,550,000		1,550,000		1,550,000
1,536,414		1,775,000	746,820	9874 IKE GREENS FEES WHITE COURSE		1,775,000		1,775,000		1,775,000
1,651,841		1,780,000	803,620	9875 IKE GREENS FEES BLUE COURSE		1,780,000		1,780,000		1,780,000
21,777,198		22,436,837	10,739,384	TOTAL		21,837,668		21,837,668		21,837,668
				FA FEDERAL AID - REIMBURSEMENT OF EXPENSES						
11				0919 FEMA REIMBURSEMENT						
30				1066 CDBG - DR						
89,403				4567 TROP STORM ISAIAS-FEMA PASS THRU						
50,000				5ERC LATCF (AL# 21.032)						
139,444				TOTAL						
				SA STATE AID - REIMBURSEMENT OF EXPENSES						
6,766				100S STATE AID REIMBURSE-TROP STORM ISAIAS						
6,766				TOTAL						
				TX 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
1,095,605		975,000	1,099,774	1192 HOTEL/MOTEL ROOM TAX		975,000		975,000		975,000
2,945,605		2,825,000	1,099,774	TOTAL		2,825,000		2,825,000		2,825,000
27,724,096		28,031,151	13,234,171	TOTAL REVENUES		27,452,768		27,452,768		27,452,768

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS			DEPARTMENT RECREATION SERVICES		
			2022 PRIOR YEAR	2023 CURRENT YEAR		CONTROL CENTER	2024 ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
275,259	3,545,497	182,801	3100	MANAGEMENT & ADMINISTRATION	3,513,971	3,513,971	3,513,971	
	5			PART-TIME EMPLOYEES	5	5	5	
	59			SEASONAL EMPLOYEES	59	59	59	
2,473,273	2,549,186	612,135	3110	ADMINISTRATION	2,438,868	2,438,868	2,438,868	
	10			FULL-TIME EMPLOYEES	9	9	9	
	2			PART-TIME EMPLOYEES	2	2	2	
222,494	204,026	101,085	3120	PERSONNEL	215,258	215,258	215,258	
	3			FULL-TIME EMPLOYEES	3	3	3	
	1			PART-TIME EMPLOYEES	1	1	1	
753,727	864,973	379,917	3130	BUDGET MGT & PLANNING	915,372	915,372	915,372	
	5			FULL-TIME EMPLOYEES	6	6	6	
	3			PART-TIME EMPLOYEES	3	3	3	
	21,922		3150	PUBLIC INFORMATION	21,922	21,922	21,922	
	2			PART-TIME EMPLOYEES	2	2	2	
	2			SEASONAL EMPLOYEES	2	2	2	
152,886	151,764	90,395	3160	ACCOUNTS PROCUREMENT WAREHOUSE	147,910	147,910	147,910	
	2			FULL-TIME EMPLOYEES	2	2	2	
146,330	211,542	88,828	3170	PAYROLL	214,287	214,287	214,287	
	2			FULL-TIME EMPLOYEES	2	2	2	
	1			SEASONAL EMPLOYEES	1	1	1	
1,676,080	1,680,000	1,579,874	3180	HOTEL MOTEL PK97	1,680,000	1,680,000	1,680,000	
137,900	170,000	-14,486	3190	HM HISTORIC BLDG REST PK98	170,000	170,000	170,000	
191,679	197,280	96,171	3201	ADMINISTRATION BUILDING	232,969	232,969	232,969	
	2			FULL-TIME EMPLOYEES	3	3	3	
	1			PART-TIME EMPLOYEES	1	1	1	
958,395	919,307	715,692	3210	ADMINISTRATION	1,087,615	1,087,615	1,087,615	
	1			FULL-TIME EMPLOYEES	1	1	1	



FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS				
			DEPARTMENT RECREATION SERVICES				
2022 PRIOR YEAR	2023			CONTROL CENTER	2024		
ACTUAL	ADOPTED BUDGET	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
	8			SEASONAL EMPLOYEES	8	8	8
3,978,717	3,966,615	1,969,542	3220	GROUPS & MAINTENANCE	4,276,851	4,276,851	4,276,851
	28			FULL-TIME EMPLOYEES	28	28	28
	15			PART-TIME EMPLOYEES	15	15	15
	102			SEASONAL EMPLOYEES	102	102	102
319,225	538,534	115,458	3230	SHOPS & SERVICES	481,561	481,561	481,561
	1			FULL-TIME EMPLOYEES	1	1	1
	3			PART-TIME EMPLOYEES	3	3	3
785,953	865,076	417,863	3260	POOLS & RINKS MAINTENANCE	870,298	870,298	870,298
	4			FULL-TIME EMPLOYEES	4	4	4
1,139,000	1,160,000	753,001	3270	BUILDING OPERATIONS	1,160,000	1,160,000	1,160,000
535,697	545,381	-1,015,253	3410	ADMINISTRATION	590,233	590,233	590,233
	6			FULL-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES	6	6	6
1,062	400		3430	RESTORATION & MAINTENANCE	400	400	400
517,999	755,312	300,278	3440	OLD BETHPAGE VILLAGE	668,891	668,891	668,891
	2			FULL-TIME EMPLOYEES	1	1	1
	14			PART-TIME EMPLOYEES	14	14	14
	30			SEASONAL EMPLOYEES	30	30	30
69,960	57,015	41,053	3451	AFRICAN AMERICAN MUSEUM	57,015	57,015	57,015
	1			FULL-TIME EMPLOYEES	1	1	1
151,257	39,989	71,135	3452	TACKAPAUSHA	103,470	103,470	103,470
				FULL-TIME EMPLOYEES	1	1	1
	5			SEASONAL EMPLOYEES	5	5	5
158,443	18,437	71,203	3453	GARVIES POINT	18,437	18,437	18,437
	1			PART-TIME EMPLOYEES	1	1	1
	1			SEASONAL EMPLOYEES	1	1	1

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS				
			DEPARTMENT RECREATION SERVICES				
2022 PRIOR YEAR ACTUAL	2023 CURRENT YEAR			CONTROL CENTER BUDGET SUMMARY	2024 ENSUING YEAR		
	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
6,175	2,000	10,000	3454	CHELSEA HOUSE	2,000	2,000	2,000
270		469	3461	SANDS POINT			
6,605	7,500 2	3,649	3486	MUTTONTOWN PART-TIME EMPLOYEES	7,500 2	7,500 2	7,500 2
141,683	88,912 2	89,942	3504	EISENHOWER PARK FULL-TIME EMPLOYEES	99,521 2	99,521 2	99,521 2
392,285	515,529 1 188	80,758	3508	SUMMER RECREATION PROGRAM PART-TIME EMPLOYEES SEASONAL EMPLOYEES	571,967 1 190	571,967 1 190	571,967 1 190
31,840	1,413	3,291	3510	CHRISTOPHER MORLEY PARK RECREATION PROG.	1,413	1,413	1,413
527,686	588,945 6 1 14	248,842	3603	EISENHOWER RED FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES	662,708 7 1 14	662,708 7 1 14	662,708 7 1 14
64,555	282,337 3 10	39,864	3604	EISENHOWER WHITE FULL-TIME EMPLOYEES SEASONAL EMPLOYEES	244,690 2 10	244,690 2 10	244,690 2 10
236,518	466,157 6 1 10	150,278	3605	EISENHOWER BLUE FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES	472,309 6 1 10	472,309 6 1 10	472,309 6 1 10
145,939	156,151 2 3	73,315	3606	BAY PARK GOLF FULL-TIME EMPLOYEES SEASONAL EMPLOYEES	158,157 2 3	158,157 2 3	158,157 2 3
225,688	244,728 3 1 4	107,393	3607	CANTIAGUE GOLF FULL-TIME EMPLOYEES PART-TIME EMPLOYEES SEASONAL EMPLOYEES	244,961 3 1 4	244,961 3 1 4	244,961 3 1 4

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS			RECREATION SERVICES			
			CONTROL CENTER			2024			
2022 PRIOR YEAR	2023 CURRENT YEAR			BUDGET SUMMARY			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL							
174,612	222,895	72,719	3608	MORELY GOLF	190,850	190,850	190,850		
	3			FULL-TIME EMPLOYEES	2	2	2		
	4			SEASONAL EMPLOYEES	4	4	4		
159,735	234,701	72,305	3609	NORTH WOODMERE GOLF	152,134	152,134	152,134		
	3			FULL-TIME EMPLOYEES	1	1	1		
	1			PART-TIME EMPLOYEES	1	1	1		
	9			SEASONAL EMPLOYEES	9	9	9		
10,022	54,294		3611	EISENHOWER DRIVING RANGE-COUNTY	54,993	54,993	54,993		
	3			PART-TIME EMPLOYEES	3	3	3		
	2			SEASONAL EMPLOYEES	2	2	2		
243			3612	CANTIAGUE DRIVING RANGE-COUNTY					
2,699,201	2,660,351	1,683,563	3613	GOLF OPERATIONS	3,000,280	3,000,280	3,000,280		
	10			FULL-TIME EMPLOYEES	12	12	12		
	2			PART-TIME EMPLOYEES	2	2	2		
	36			SEASONAL EMPLOYEES	36	36	36		
416,887	369,948	269,680	3614	GOLF MOWER SHOP	385,506	385,506	385,506		
	5			FULL-TIME EMPLOYEES	5	5	5		
1,130,290	970,049	561,924	3615	GOLF LANDSCAPE UNIT	1,064,975	1,064,975	1,064,975		
	10			FULL-TIME EMPLOYEES	10	10	10		
	6			SEASONAL EMPLOYEES	6	6	6		
1,823,680	1,366,005	1,028,450	3800	AQUATICS CENTER	1,500,688	1,500,688	1,500,688		
	11			FULL-TIME EMPLOYEES	14	14	14		
	75			PART-TIME EMPLOYEES	75	75	75		
	58			SEASONAL EMPLOYEES	58	58	58		
107,184	30,759	25,293	3803	BATTING RANGE MINI GOLF	30,759	30,759	30,759		
	16			SEASONAL EMPLOYEES	16	16	16		
249,894	143,596	127,613	3804	BAY PARK	143,789	143,789	143,789		
	2			FULL-TIME EMPLOYEES	2	2	2		
	5			SEASONAL EMPLOYEES	5	5	5		

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS				
			DEPARTMENT RECREATION SERVICES				
2022 PRIOR YEAR	2023			CONTROL CENTER	2024		
ACTUAL	ADOPTED BUDGET	CURRENT 6 MONTH ACTUAL	YEAR	BUDGET SUMMARY	DEPARTMENT REQUEST	ENSUING RECOMM. BY COUNTY EXEC.	YEAR NIFA APPROVED
77,148	60,473	3,823	3805	BATTLE ROW CAMPGROUND	43,177	43,177	43,177
	1			FULL-TIME EMPLOYEES	1	1	1
	1			SEASONAL EMPLOYEES	1	1	1
874,339	949,036	372,514	3806	CANTIAGUE PARK	1,063,209	1,063,209	1,063,209
	5			FULL-TIME EMPLOYEES	5	5	5
	28			PART-TIME EMPLOYEES	28	28	28
	85			SEASONAL EMPLOYEES	85	85	85
219,702	116,344	64,614	3807	CEDAR CREEK	81,824	81,824	81,824
	1			FULL-TIME EMPLOYEES			
	1			PART-TIME EMPLOYEES	1	1	1
	10			SEASONAL EMPLOYEES	10	10	10
70,600	38,160	21,052	3808	CENTENNIAL	38,160	38,160	38,160
	1			PART-TIME EMPLOYEES	1	1	1
	5			SEASONAL EMPLOYEES	5	5	5
9,341			3809	COW MEADOW			
98,464	62,526	22,398	3810	EISENHOWER WEST	62,683	62,683	62,683
	2			PART-TIME EMPLOYEES	2	2	2
	23			SEASONAL EMPLOYEES	23	23	23
309,987	233,290	169,000	3812	GRANT PARK	285,092	285,092	285,092
	2			FULL-TIME EMPLOYEES	3	3	3
	4			PART-TIME EMPLOYEES	4	4	4
	13			SEASONAL EMPLOYEES	13	13	13
41,933	16,480	16,099	3814	INWOOD PARK	16,480	16,480	16,480
	3			SEASONAL EMPLOYEES	3	3	3
65,009	4,022	28,460	3816	MITCHEL FIELD	36,777	36,777	36,777
				FULL-TIME EMPLOYEES	1	1	1
388,509	413,516	148,155	3818	MORLEY PARK	413,517	413,517	413,517
	1			FULL-TIME EMPLOYEES	1	1	1
	10			PART-TIME EMPLOYEES	10	10	10

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS					
			DEPARTMENT RECREATION SERVICES					
2022 PRIOR YEAR	2023			CONTROL CENTER	2024			
ACTUAL	ADOPTED BUDGET	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
	49			SEASONAL EMPLOYEES	49	49	49	
199,086	117,234		80,467	3819	MOBILE UNIT	118,281	118,281	118,281
	2				FULL-TIME EMPLOYEES	1	1	1
	2				PART-TIME EMPLOYEES	2	2	2
	4				SEASONAL EMPLOYEES	4	4	4
414,808	335,756		16,244	3820	NICKERSON BEACH	492,000	492,000	492,000
	1				FULL-TIME EMPLOYEES			
	2				SEASONAL EMPLOYEES			
425,715	422,409		131,097	3821	NORTH WOODMERE	398,992	398,992	398,992
	2				FULL-TIME EMPLOYEES	2	2	2
	8				PART-TIME EMPLOYEES	8	8	8
	43				SEASONAL EMPLOYEES	43	43	43
201,680	169,528		82,895	3822	REV. MACKEY	170,819	170,819	170,819
	2				FULL-TIME EMPLOYEES	2	2	2
	2				PART-TIME EMPLOYEES	2	2	2
	5				SEASONAL EMPLOYEES	5	5	5
106,997	73,544		37,017	3823	RIFLE RANGE	22,810	22,810	22,810
	1				FULL-TIME EMPLOYEES			
	2				PART-TIME EMPLOYEES	2	2	2
758,433	594,075		250,853	3824	WANTAGH	752,521	752,521	752,521
	3				FULL-TIME EMPLOYEES	4	4	4
	4				PART-TIME EMPLOYEES	4	4	4
	49				SEASONAL EMPLOYEES	49	49	49
27,458,079	30,474,919		12,650,728		TOTAL COSTS	31,850,870	31,850,870	31,850,870
	148				FULL-TIME EMPLOYEES	151	151	151
	198				PART-TIME EMPLOYEES	198	198	198
	871				SEASONAL EMPLOYEES	871	871	871

FUND DEPT C.C  
 GEN PK 40

PARKS, RECREATION AND MUSEUMS

DEPARTMENT  
 MUSEUMS

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING		YEAR		NIFA
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	APPROVED	
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.				

EXPENSES

AA SALARIES, WAGES & FEES

				930	MTP	PARK WORKER SEASONAL					
				930		TOTAL					
				930		TOTAL EXPENSES					

REVENUES

BH DEPT REVENUES

				200	0848	SPECIAL USE PERMITS					
				90	9862	ALCOHOL PERMITS					
				290		TOTAL					
				290		TOTAL REVENUES					

FUND		DEPT	C.C	PARKS, RECREATION AND MUSEUMS				
GEN		PK	40	DEPARTMENT MUSEUMS				
2022	2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	RECOMM. BY COUNTY EXEC.	APPROVED
			930	4100	ADMINISTRATION			
			930		TOTAL COSTS			

FUND DEPT C.C  
 GEN PK 61

PARKS, RECREATION AND MUSEUMS

DEPARTMENT  
 GOLF OPERATIONS

2022		2023			CONTROL CENTER	2024					
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET	ENSUING		YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC.		APPROVED	

REVENUES

BF RENTS & RECOVERIES

				4,228	0704	RECVRY PRIOR YR APPR					
				4,228		TOTAL					

BH DEPT REVENUES

				24	9860	GOLF CART FEES					
				24		TOTAL					

FA FEDERAL AID - REIMBURSEMENT OF EXPENSES

77					0919	FEMA REIMBURSMENT					
215					1066	CDBG - DR					
292						TOTAL					
292				4,252		TOTAL REVENUES					



FUND GEN	DEPT PR	SHARED SERVICES (FORMERLY PURCHASING)			DEPARTMENT SUMMARY			
		2022 PRIOR YEAR	2023 CURRENT YEAR		CATEGORY	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
<b>EXPENSES</b>								
<b>PERS SERVICES</b>								
1,052,749	1,396,907	567,005		AA	SALARIES, WAGES & FEES	1,381,407	1,381,407	1,381,407
1,052,749	1,396,907	567,005			TOTAL	1,381,407	1,381,407	1,381,407
<b>OTHR THAN PS - OTHER THAN PERSONAL SVCS</b>								
895				BB	EQUIPMENT	700	700	700
12,576	17,278	5,840		DD	GENERAL EXPENSES	17,278	17,278	17,278
105,469	210,000	112,000		DE	CONTRACTUAL SERVICES	184,000	184,000	184,000
118,940	227,278	117,840			TOTAL	201,978	201,978	201,978
1,171,689	1,624,185	684,845			TOTAL EXPENSES	1,583,385	1,583,385	1,583,385
<b>EMPLOYEES (1)</b>								
	14				FULL TIME	14	14	14
	1				PART TIME	1	1	1
(1) BEFORE SALARY SAVINGS								
<b>REVENUES</b>								
<b>NON-TAX SRCS</b>								
689,969	270,000	187,576		BF	RENTS & RECOVERIES	270,000	270,000	270,000
190,056	60,000	27,714		BH	DEPT REVENUES	60,000	60,000	60,000
880,025	330,000	215,290			TOTAL	330,000	330,000	330,000
880,025	330,000	215,290			TOTAL REVENUES	330,000	330,000	330,000

FUND GEN	DEPT PR	C.C 10	SHARED SERVICES (FORMERLY PURCHASING)		DEPARTMENT		SHARED SERVICES (FORMERLY PURCHASING)				
2022	2023			CONTROL CENTER		2024					
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											
454,455	8	528,246	235,420	BNA	BUYER II	7	480,223	7	480,223	7	480,223
74,011	1	72,000	30,471	BNM	PURCHASING SUPERVISOR I, PT	1	72,000	1	72,000	1	72,000
158,000	1	158,000	78,392	BRJ	COMMISSIONER OF SHARED SERVICES	1	158,000	1	158,000	1	158,000
109,250	2	214,250	54,205	BRL	DEP COMMISSIONR OF SHARED SVCS	2	188,000	2	188,000	2	188,000
26,414	1	54,597	26,309	FMK	ADMIN ASST	1	55,279	1	55,279	1	55,279
60,499	1	63,890	14,019	FNA	ADMIN OFF I						
			18,450	FNK	ADMIN OFF II	1	70,490	1	70,490	1	70,490
				KEO	TECH COORD PURCHASE	1	67,775	1	67,775	1	67,775
90,489	1	93,414	45,669	KJK	TECHNICAL COORDINATOR II PURCHASING	1	94,790	1	94,790	1	94,790
57,049		85,693	55,306	TAK	TERMINAL LEAVE		30,393		30,393		30,393
4,294		4,294	7,766	TAL	LONGEVITY		8,958		8,958		8,958
16,079				YAL	FOOD INSPECTOR II PT						
2,000		2,000	1,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
		300		ZMK	LAG PAYOUT		8,700		8,700		8,700
		400		ZML	AUTO MILEAGE		400		400		400
210		50		ZMM	SUPPER MONEY		50		50		50
		72,108		ZRT	RETROACTIVE PAY						
		46,285		ZRY	CSEA COLA		81,450		81,450		81,450
		705		ZYH	HAZARDOUS DUTY PAY						
		675		ZY8	OVERTIME		675		675		675
				ZZH	CSEA STIPEND		9,178		9,178		9,178
				ZZP	CSEA ADJUSTMENTS		51,046		51,046		51,046
1,052,750		1,396,907	567,007		TOTAL		1,381,407		1,381,407		1,381,407

BB EQUIPMENT											
895				216	MISCELLANEOUS EQUIPMENT		700		700		700
895					TOTAL		700		700		700

DD GENERAL EXPENSES											
1,040		1,042	1,042	300	OFFICE SUPPLIES & COPY PAPER		1,042		1,042		1,042
		95		301	TRAVELING EXPENSE		95		95		95
7,332		9,700	3,376	360	ADVERTISING/PUBLIC NOTICES		9,700		9,700		9,700
903		1,300	473	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		1,300		1,300		1,300
		141		415	EQUIPMENT MAINTENANCE AND RENTAL		141		141		141
3,300		5,000	949	419	MISCELLANEOUS SUPPLIES AND EXPENSES		5,000		5,000		5,000
12,575		17,278	5,840		TOTAL		17,278		17,278		17,278

DE CONTRACTUAL SERVICES											
105,469		210,000	112,000	500	MISCELLANEOUS CONTRACTUAL SERV		184,000		184,000		184,000

FUND	DEPT	C.C	SHARED SERVICES (FORMERLY PURCHASING)							
GEN	PR	10	DEPARTMENT SHARED SERVICES (FORMERLY PURCHASING)							
2022	2023		CONTROL CENTER		2024					
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
105,469		210,000	112,000	TOTAL		184,000		184,000		184,000
1,171,689		1,624,185	684,847	TOTAL EXPENSES		1,583,385		1,583,385		1,583,385

REVENUES

BF				RENTS & RECOVERIES							
669,126		250,000	177,893	07AU	PROCEES FROM ON LINE AUCTION		250,000		250,000		250,000
320				0704	RECVRY PRIOR YR APPR						
20,522		20,000	9,683	0709	SALE COUNTY PROPERTY		20,000		20,000		20,000
689,968		270,000	187,576		TOTAL		270,000		270,000		270,000
BH				DEPT REVENUES							
190,056		60,000	27,714	0801	MISC RECEIPTS		60,000		60,000		60,000
190,056		60,000	27,714		TOTAL		60,000		60,000		60,000
880,024		330,000	215,290		TOTAL REVENUES		330,000		330,000		330,000

FUND GEN	DEPT PR	C.C 10	SHARED SERVICES (FORMERLY PURCHASING)				
			DEPARTMENT SHARED SERVICES (FORMERLY PURCHASING)				
2022 PRIOR YEAR	2023 CURRENT YEAR		CONTROL CENTER	2024 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
1,171,689	1,624,185	684,845	1100	SHARED SERVICES (FORMERLY PURCHASING)	1,583,385	1,583,385	1,583,385
	14			FULL-TIME EMPLOYEES	14	14	14
	1			PART-TIME EMPLOYEES	1	1	1
1,171,689	1,624,185	684,845		TOTAL COSTS	1,583,385	1,583,385	1,583,385
	14			FULL-TIME EMPLOYEES	14	14	14
	1			PART-TIME EMPLOYEES	1	1	1

FUND GEN	DEPT PW	PUBLIC WORKS DEPARTMENT			DEPARTMENT SUMMARY			
		2022 PRIOR	2023 CURRENT YEAR		CATEGORY	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES								
26,246,131	36,149,687	15,619,630	AA	SALARIES, WAGES & FEES	37,943,076	37,943,076	37,943,076	
1,796,773	2,430,000	834,833	AC	WORKERS COMPENSATION	2,430,000	2,430,000	2,430,000	
28,042,904	38,579,687	16,454,463		TOTAL	40,373,076	40,373,076	40,373,076	
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
125,554	406,500	88,432	BB	EQUIPMENT	206,100	206,100	206,100	
8,455,275	9,289,457	5,419,770	DD	GENERAL EXPENSES	9,757,857	9,757,857	9,757,857	
158,515,127	167,689,348	156,734,806	DE	CONTRACTUAL SERVICES	187,776,116	187,776,116	187,776,116	
26,665,712	29,033,955	11,778,254	DF	UTILITY COSTS	32,753,102	32,753,102	32,753,102	
300,000	350,000		DG	VAR DIRECT EXPENSES	300,000	300,000	300,000	
47,926,155	50,898,201	5,435,448	MM	MASS TRANSPORTATION	51,790,222	51,790,222	51,790,222	
14,106,399	15,716,001	13,248,945	OO	OTHER EXPENSES	16,826,759	16,826,759	16,826,759	
256,094,222	273,383,462	192,705,655		TOTAL	299,410,156	299,410,156	299,410,156	
INTER-DEPARTMENTAL CHARGES								
12,858,259	13,179,275		HF	INTER-DEPARTMENTAL CHARGES	16,127,771	16,127,771	16,127,771	
12,858,259	13,179,275			TOTAL	16,127,771	16,127,771	16,127,771	
296,995,385	325,142,424	209,160,118		TOTAL EXPENSES	355,911,003	355,911,003	355,911,003	

EMPLOYEES (1)

	417			FULL TIME	415	415	415	
	20			PART TIME	22	22	22	
	61			SEASONAL	61	61	61	
(1) BEFORE SALARY SAVINGS								

REVENUES

NON-TAX SRCS								
1,801,459	1,925,801	1,187,599	BC	PERMITS & LICENSES	1,925,801	1,925,801	1,925,801	
15,785,073	13,832,409	3,348,826	BF	RENTS & RECOVERIES	12,732,083	12,732,083	12,732,083	
323,185	200,000	116,855	BG	REVENUE OFFSET TO EXPENSE	3,048,847	3,048,847	3,048,847	
30,023,397	32,247,339	10,338,934	BH	DEPT REVENUES	33,376,046	33,376,046	33,376,046	
20,959,786	21,212,195		BJ	INTERDEPT REVENUES	16,021,564	16,021,564	16,021,564	
68,892,900	69,417,744	14,992,214		TOTAL	67,104,341	67,104,341	67,104,341	

FUND GEN	DEPT PW	PUBLIC WORKS DEPARTMENT			DEPARTMENT SUMMARY			
		2022 PRIOR YEAR	2023 CURRENT YEAR		CATEGORY	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
INTERFUND REVENUES								
3,178,982	3,170,000	186		BW	INTERFUND REVENUE	5,227,646	5,227,646	5,227,646
3,178,982	3,170,000	186			TOTAL	5,227,646	5,227,646	5,227,646
FEDERAL AID								
30,478,789	24,501,758	9,641,433		FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	21,880,875	21,880,875	21,880,875
30,478,789	24,501,758	9,641,433			TOTAL	21,880,875	21,880,875	21,880,875
STATE AID								
103,590,663	104,097,000	28,091,623		SA	STATE AID - REIMBURSEMENT OF EXPENSES	115,146,184	115,146,184	115,146,184
103,590,663	104,097,000	28,091,623			TOTAL	115,146,184	115,146,184	115,146,184
206,141,334	201,186,502	52,725,456			TOTAL REVENUES	209,359,046	209,359,046	209,359,046

FUND GEN	DEPT PW	C.C 00	PUBLIC WORKS DEPARTMENT							
			DEPARTMENT ADMINISTRATION							
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 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											
8,961	2	54,464	4,226	AAT	CLERK I PT	2	54,464	2	54,464	2	54,464
			13,013	ABK	CLERK II	1	39,194	1	39,194	1	39,194
92,537	4	126,243	48,123	ABP	CLERK LABORER	4	138,745	4	138,745	4	138,745
87,893			13,522	ACK	CLERK IV						
144,110	3	133,658	64,604	ADA	CLK TYPIST I	3	133,234	3	133,234	3	133,234
110,692	3	127,766	62,877	ADK	CLK TYPIST II	3	128,601	3	128,601	3	128,601
188,494	3	147,525	54,952	CBA	ACCOUNTANT I	2	99,569	2	99,569	2	99,569
218	1	56,669	29,048	CBK	ACCOUNTANT II	3	145,938	3	145,938	3	145,938
70,709	1	72,869	35,975	CCA	ACCOUNTANT III	1	75,059	1	75,059	1	75,059
83,352	2	61,529	26,825	DDA	ACCOUNTING ASSISTANT I	2	88,599	2	88,599	2	88,599
60,085	2	114,331		DDF	ACCOUNTING ASSISTANT II						
			9,910	EAF	RESEARCH AIDE	1	38,991	1	38,991	1	38,991
44,306	1	66,910	33,664	EEK	INFO SPCLST I	1	71,418	1	71,418	1	71,418
133,634	1	133,634	66,303	FBN	ATTORNEY - PUBLIC WORKS	1	133,634	1	133,634	1	133,634
37,481	1	80,000	39,692	FKL	ASST TO COMM PUBLIC WORKS	1	80,000	1	80,000	1	80,000
115,769	1	118,174	58,186	FLK	MGT ANALYST III	1	120,588	1	120,588	1	120,588
117,329	3	156,408	59,260	FMK	ADMIN ASST	4	208,766	4	208,766	4	208,766
119,313	3	166,006	55,550	FNA	ADMIN OFF I	1	63,536	1	63,536	1	63,536
101,265	1	113,241	61,398	FNK	ADMIN OFF II	2	182,548	2	182,548	2	182,548
109,380	1	112,787	55,474	FRA	AST TO DP COMM OF PW FOR ADMIN	1	115,212	1	115,212	1	115,212
37,692	1	70,000	34,731	GBA	ASST COMM FOR CINEMA & TV PROMOTION	1	70,000	1	70,000	1	70,000
	1	90,466		GPA	OFFICE SVCS SPVR						
101,888	1	85,000		KNQ	DEPUTY COMMISSIONER OF PLANNING						
-31,741			-29,800	SSW	TRANSFER TO/FROM SSW						
26,127		197,281	105,379	TAK	TERMINAL LEAVE		203,340		203,340		203,340
16,797		15,425	40,938	TAL	LONGEVITY		15,425		15,425		15,425
95,741	1	102,370	47,502	XAT	COMMUNITY SERVICES REPRESENTIVE	1	95,741	1	95,741	1	95,741
9,417		16,000	6,250	YY9	HEALTH INSURANCE BUYBACK		15,000		15,000		15,000
520		600	258	ZBP	BEEPER PAY		600		600		600
22,398		6,778	8,087	ZMK	LAG PAYOUT		6,778		6,778		6,778
		500		ZML	AUTO MILEAGE		500		500		500
10,170		13,400	6,510	ZMM	SUPPER MONEY		13,400		13,400		13,400
		204,331		ZRT	RETROACTIVE PAY						
		138,797		ZRY	CSEA COLA		210,890		210,890		210,890
		2,193	14,488	ZY0	COMP TIME CASH		2,193		2,193		2,193
3,080			1,432	ZY3	DIFFERENTIAL						
1,223		6,000	1,092	ZY7	HOLIDAY PAY		6,000		6,000		6,000
168,868		199,100	109,181	ZY8	OVERTIME		199,100		199,100		199,100
				ZZH	CSEA STIPEND		26,617		26,617		26,617
-7,921		-7,956	-8,825	ZZO	CAPITAL BACKCHARGE OT		-6,525		-6,525		-6,525

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT								
GEN	PW	00	DEPARTMENT ADMINISTRATION								
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH				REQUEST		COUNTY EXEC.		APPROVED
		BUDGET	ACTUAL								
				ZZP	CSEA ADJUSTMENTS		132,167		132,167		132,167
-45,884		-167,471	-23,012	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-137,361		-137,361		-137,361
				ZZ6	PAYROLL ADJUSTMENT		212		212		212
825,667	7	903,725	420,602	4QK	DEP COMM R PUBLIC WKS	6	876,725	6	876,725	6	876,725
68,192	1	90,000	44,654	4QP	ASST TO DEP COMM R	1	90,000	1	90,000	1	90,000
5,332				8CA	PHOTO SPCLST II						
14,710				8CC	PHOTO SPCLST II						
101,560	2	175,784	87,216	8CF	PHOTO SPCLST III	2	175,786	2	175,786	2	175,786
			1,691	9MA	COMMISSIONER PER DIEM	1	5,917	1	5,917	1	5,917
155,000	1	155,000	76,904	9RB	COMM R OF PUB WORKS	1	155,000	1	155,000	1	155,000
79,000	1	79,000	39,196	9SI	SECY TO THE COMM R	1	79,000	1	79,000	1	79,000
3,283,364		4,218,537	1,777,076		TOTAL		4,154,601		4,154,601		4,154,601
AC WORKERS COMPENSATION											
602,935		880,000	279,372	15D	WORKERS' COMPENSATION TRIAD - DPAY		880,000		880,000		880,000
723,561		800,000	303,783	15I	WORKERS' COMPENSATION TRIAD - INDEMNITY		800,000		800,000		800,000
426,710		750,000	229,128	15M	WORKERS' COMPENSATION TRIAD - MEDICAL		750,000		750,000		750,000
43,567			22,551	20T	ALLOCATED LOSS ADJUSTMENT EXPENSE						
1,796,773		2,430,000	834,834		TOTAL		2,430,000		2,430,000		2,430,000
BB EQUIPMENT											
825				216	MISCELLANEOUS EQUIPMENT						
825					TOTAL						
DD GENERAL EXPENSES											
		500		30A	OFFICE EXPENSES-NON SERVICES		500		500		500
14,658		26,600	26,600	300	OFFICE SUPPLIES & COPY PAPER		26,600		26,600		26,600
		4,200		301	TRAVELING EXPENSE		4,200		4,200		4,200
3,500		12,662	3,000	316	POSTAGE		12,662		12,662		12,662
		2,000	65	329	OTHER EXPENSES		2,000		2,000		2,000
1,350		4,000		345	EDUCATION EXPENSE		4,000		4,000		4,000
		1,500		359	PUBLIC INFORMATION EXPENSE		1,500		1,500		1,500
5,424		23,000	2,176	360	ADVERTISING/PUBLIC NOTICES		23,000		23,000		23,000
300		1,900		384	MEMBERSHIP FEE		1,900		1,900		1,900
77,399		85,000	85,000	400	GRAINGER EXPENSES		85,000		85,000		85,000
313		650	28	402	POSTAGE DELIVERY		650		650		650
		1,400		403	INFORMATION TECH SUPPLIES & EXPENSES		1,400		1,400		1,400
		2,000		411	TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES		2,000		2,000		2,000
6,779		79,000	5,823	419	MISCELLANEOUS SUPPLIES AND EXPENSES		7,500		7,500		7,500
		38,000		426	GPC PARTS/MATERIALS/SUPPLIES PURCHASES						
109,723		282,412	122,692		TOTAL		172,912		172,912		172,912
DE CONTRACTUAL SERVICES											
1,113,000		1,480,000	650,000	TNK	TANK TESTING REPAIR & COMPLIANCE		1,855,000		1,855,000		1,855,000



FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT							
GEN	PW	00	DEPARTMENT ADMINISTRATION							
2022	2023		2024							
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
141,743		342,400	112,782	500	MISCELLANEOUS CONTRACTUAL SERV	303,400		303,400		303,400
		45,500		524	MEDICAL/PSYCHIATRIC SERVICES	40,000		40,000		40,000
710,596		697,168		535	BUILDING & MAINTENANCE SVCS	697,168		697,168		697,168
1,965,339		2,565,068	762,782		TOTAL	2,895,568		2,895,568		2,895,568
DG VAR DIRECT EXPENSES										
250,000		250,000		90E	LI REGIONAL PLANNING BOARD	250,000		250,000		250,000
50,000		100,000		90I	OTHR THAN PS- OTHER THAN PERSONAL SVCS	50,000		50,000		50,000
300,000		350,000			TOTAL	300,000		300,000		300,000
HF INTER-DEPARTMENTAL CHARGES										
		297,717		563	INFORMATION TECHNOLOGY CHARGES	2,547,252		2,547,252		2,547,252
				585	TELECOMMUNICATION CHARGES	315,129		315,129		315,129
		297,717			TOTAL	2,862,381		2,862,381		2,862,381
OO OTHER EXPENSES										
14,031,399		15,577,749	13,248,945	994	RENT	16,676,759		16,676,759		16,676,759
14,031,399		15,577,749	13,248,945		TOTAL	16,676,759		16,676,759		16,676,759
21,487,423		25,721,483	16,746,329		TOTAL EXPENSES	29,492,221		29,492,221		29,492,221
REVENUES										
BC PERMITS & LICENSES										
1,162,150		1,117,115	547,220	0504	ROAD OPENING	1,117,115		1,117,115		1,117,115
		52,500		0529	TRAFFIC SIGNAL PERMIT	52,500		52,500		52,500
88,231		66,675	25,950	0539	HAULING	66,675		66,675		66,675
11,592		19,845	5,040	0540	MAPS-SEWER AS BUILT	19,845		19,845		19,845
1,261,973		1,256,135	578,210		TOTAL	1,256,135		1,256,135		1,256,135
BF RENTS & RECOVERIES										
697				G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP					
1,846,624				0704	RECVRY PRIOR YR APPR					
567,192		600,270	348,913	0707	RENT COUNTY PROPERTY	558,598		558,598		558,598
3,726,969		3,500,000		0709	SALE COUNTY PROPERTY	4,210,000		4,210,000		4,210,000
1,346,171		1,781,350	117,690	0716	COLISEUM UTILITIES					
3,621,735		3,600,000	1,605,789	0717	COLISEUM RENTAL					
2,562,235		2,562,178	1,218,895	0720	RENTAL MITCHELL FIELD PROPERTY	1,516,280		1,516,280		1,516,280
			1,960	0722	LOST AND ABANDONED PROPERTY					
		1,341,341		0731	MITCHELL FIELD VETERANS HOUSING PROJECT	547,200		547,200		547,200
606,461		447,270	54,468	0734	MARRIOTT LIGHTHOUSE HEATING & CHILLING					
				0742	SANDS RENTAL REVENUE	5,900,005		5,900,005		5,900,005

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT								
GEN	PW	00	DEPARTMENT ADMINISTRATION								
2022	2023		2024								
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
14,278,084		13,832,409	3,347,715	TOTAL			12,732,083		12,732,083		12,732,083
				BG	REVENUE OFFSET TO EXPENSE						
323,185		200,000	116,855	2051	REIMB UTILITY EXPENSES		200,000		200,000		200,000
				2070	SANDS UTILITIES		1,916,854		1,916,854		1,916,854
				2075	MARRIOTT HEAT,CHILLING,DEMAND,SERVICE		931,993		931,993		931,993
323,185		200,000	116,855		TOTAL		3,048,847		3,048,847		3,048,847
				BH	DEPT REVENUES						
			2,000	080A	SUBDIVISION PLAN REVIEW						
98,509			83,965	080G	INSPECTOR SERVICES BACKCHARGE						
14			7,105	0801	MISC RECEIPTS						
21,746		20,000	16,157	0809	CONCESSIONS		20,000		20,000		20,000
37,810			27,000	0815	PLANS						
158,079		20,000	136,227		TOTAL		20,000		20,000		20,000
				BJ	INTERDEPT REVENUES						
8,841,584		11,029,997		7800	INTERDEPARTMENTAL REVENUES		5,470,351		5,470,351		5,470,351
8,841,584		11,029,997			TOTAL		5,470,351		5,470,351		5,470,351
				BW	INTERFUND REVENUE						
129,801				1115	INTERFUND REVENUES OTHER						
54,096		70,000		7703	STOP DWI GRANT REVENUES		70,000		70,000		70,000
183,897		70,000			TOTAL		70,000		70,000		70,000
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES						
6,381				1066	CDBG - DR						
121,002				4567	TROP STORM ISAIAS-FEMA PASS THRU						
127,383					TOTAL						
				SA	STATE AID - REIMBURSEMENT OF EXPENSES						
13,903				100S	STATE AID REIMBURSE-TROP STORM ISAIAS						
71,829			41,823	1001	REIMBURSED EXPEND						
85,732			41,823		TOTAL						
25,259,917		26,408,541	4,220,830		TOTAL REVENUES		22,597,416		22,597,416		22,597,416

FUND GEN	DEPT PW	C.C 00	PUBLIC WORKS DEPARTMENT				
			DEPARTMENT ADMINISTRATION				
2022 PRIOR YEAR	2023 CURRENT YEAR		CONTROL CENTER	2024 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
	900,601	-20,685	1000	ADMINISTRATION	3,545,278	3,545,278	3,545,278
	8			FULL-TIME EMPLOYEES	11	11	11
				PART-TIME EMPLOYEES	1	1	1
	31,844		1010	ADMINISTRATION	31,890	31,890	31,890
			1020	ACCOUNTS	38,991	38,991	38,991
				FULL-TIME EMPLOYEES	1	1	1
5,133,267	6,221,943	2,683,465	1050	PW ADMINISTRATION	5,906,660	5,906,660	5,906,660
	39			FULL-TIME EMPLOYEES	33	33	33
	2			PART-TIME EMPLOYEES	2	2	2
1,137,929	1,480,000	650,000	1070	CAPITAL PLANNING OFFICE	1,855,000	1,855,000	1,855,000
15,216,229	17,087,095	13,433,545	1100	REAL ESTATE SERVICES	18,114,402	18,114,402	18,114,402
21,487,425	25,721,483	16,746,325		TOTAL COSTS	29,492,221	29,492,221	29,492,221
	47			FULL-TIME EMPLOYEES	45	45	45
	2			PART-TIME EMPLOYEES	3	3	3

FUND DEPT C.C  
 GEN PW 01

PUBLIC WORKS DEPARTMENT  
 DEPARTMENT  
 HIGHWAYS AND ENGINEERING

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	CURRENT		YEAR		ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.

EXPENSES

AA SALARIES, WAGES & FEES

10,867	1	8,262	1,801	AAT	CLERK I PT	1	8,262	1	8,262	1	8,262
33,746	1	34,583	5,215	ABP	CLERK LABORER						
140,085	3	185,164	65,848	HLK	ARCHITECT I	1	81,173	1	81,173	1	81,173
90,519	2	175,547	56,733	HLL	ARCHITECT II	4	369,498	4	369,498	4	369,498
107,987	2	184,242	54,433	HLN	ARCHITECT III	1	114,633	1	114,633	1	114,633
125,122			62,739	HLP	ARCHITECT IV						
69,269	1	69,269	34,368	HMB	C. E. DRAFTER I/PD	1	69,269	1	69,269	1	69,269
95,290			47,279	HQK	LNDSKP ARCH II	1	95,290	1	95,290	1	95,290
	1	98,453		HRA	LNDSKP ARCH III						
60,551	1	60,551	30,043	IKK	ENGINEERING AIDE	1	60,551	1	60,551	1	60,551
54,782	2	81,048	6,231	IMA	CIVIL ENGINEER I						
	1	30,000		IMF	CIVIL ENGINEER I (PT)	1	30,000	1	30,000	1	30,000
284,964	4	370,018	171,960	IMK	CIVIL ENGINEER II	5	480,531	5	480,531	5	480,531
369,681	3	369,681	183,419	INA	CIVIL ENGINEER III	4	477,862	4	477,862	4	477,862
20,645	1	21,000	9,226	INJ	CIVIL ENGINEER IV PT	1	21,000	1	21,000	1	21,000
161,784	1	144,423	80,270	IOF	CHF CIVIL ENGINEER	1	161,784	1	161,784	1	161,784
150,270	1	150,270	74,557	IOK	SUPT HWY&DRNGE CNSTN	1	150,270	1	150,270	1	150,270
103,743	1	103,743	51,473	JBH	BLDG CNSTN ESTIMATOR	1	103,743	1	103,743	1	103,743
123,227	1	123,227	61,140	JBJ	BLDG CONSTRUCTION ESTIMATOR II	1	123,227	1	123,227	1	123,227
	7	169,568		JBP	CNSTN INSPTR TRNE						
556,237	6	386,783	293,610	JCA	CNSTN INSPTR I	12	714,503	12	714,503	12	714,503
322,285	3	243,519	161,097	JCK	CNSTN INSPTR II	4	324,692	4	324,692	4	324,692
282,101	9	436,901	141,446	JCL	PUB WORKS PROJECT MANAGER I	6	360,187	6	360,187	6	360,187
328,506	4	330,066	143,213	JCM	PUB WORKS PROJECT MANAGER II	4	346,179	4	346,179	4	346,179
197,448	3	273,782	100,033	JCN	PUB WORKS PROJECT MANAGER III	2	215,213	2	215,213	2	215,213
440,858	4	506,638	250,768	JCO	PUB WORKS PROJECT MANAGER IV	4	516,714	4	516,714	4	516,714
87,893	1	87,893	43,608	JDK	ASBESTOS ABATEMENT PROJECT MANAGER	1	87,893	1	87,893	1	87,893
32,615	1	123,227	52,592	JER	ELECTRICAL ENGR III	1	112,661	1	112,661	1	112,661
37,588	1	40,888	19,115	JET	ELECTRICAL ENGINEER P/T	1	40,888	1	40,888	1	40,888
123,227			61,140	JFK	MECHANICAL ENGR III	1	123,227	1	123,227	1	123,227
	1	133,634		JFP	MECHANICAL ENGR IV						
	1	128,713		JGK	CHF BLDGS ENGR	1	133,795	1	133,795	1	133,795
			12,074	JMB	ENVIRONMENTAL SPECIALIST I /HYDROGEOLO	1	56,789	1	56,789	1	56,789
123,227	1	123,227	30,333	JNN	SANITARY ENGR III	1	123,227	1	123,227	1	123,227
47,880	2	81,553	17,347	KLK	PLANNER I	1	64,425	1	64,425	1	64,425
192,943	2	190,580	97,030	KMA	PLANNER II	3	285,870	3	285,870	3	285,870
219,086	2	212,879	143,511	KMK	PLANNER III	3	328,192	3	328,192	3	328,192
	1	59,908		KNA	PLANNER SUPERVISOR	1	59,908	1	59,908	1	59,908
28,465				KOK	TRAFFIC TECH I						
	2	50,586		KPC	TRF SIGNL INSPTR TRN	1	25,293	1	25,293	1	25,293

FUND GEN	DEPT PW	C.C 01	PUBLIC WORKS DEPARTMENT								
			DEPARTMENT HIGHWAYS AND ENGINEERING								
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	
28,784				KPD	TRAFFIC SIG INSP I						
185,860	4	264,951	163,903	KPF	TRAFFIC SIG INSP II	4	361,999	4	361,999	4	361,999
51,830				KPI	SPVR TRF SGNL OPT I						
63,263	1	116,655	59,081	KPJ	SPVR TRF SGNL OPT II	1	126,644	1	126,644	1	126,644
77,277	1	83,205	40,266	KQK	TRAFFIC ENGINEER I	1	92,486	1	92,486	1	92,486
236,250	2	215,522	103,511	KRA	TRAFFIC ENGINEER II	2	211,573	2	211,573	2	211,573
226,337	2	246,011	118,529	KRB	TRAFFIC ENGINEER III	2	248,439	2	248,439	2	248,439
	1	87,892		KRC	TRAFFIC SAFETY EDUCATOR PLANER						
55,547	1	124,561	71,656	KRJ	ASST DIR OF TRFC ENG	1	144,423	1	144,423	1	144,423
161,784	1	161,784	80,270	KRK	DIR TRAFFIC ENG	1	161,784	1	161,784	1	161,784
133,634	1	133,634	66,303	LAK	TRANSPORTATION PLANNING SUPVSR	1	133,634	1	133,634	1	133,634
-125,545			-48,517	SSW	TRANSFER TO/FROM SSW						
332,161		280,143	282,483	TAK	TERMINAL LEAVE		206,816		206,816		206,816
54,827		54,827	129,337	TAL	LONGEVITY		54,827		54,827		54,827
104,515	1	113,241	56,185	YPK	HORTICULTURIST II	1	113,241	1	113,241	1	113,241
2,000			1,000	YY8	HEALTH INS BUYBACK RETIREES						
9,500		16,000	6,000	YY9	HEALTH INSURANCE BUYBACK		10,000		10,000		10,000
		1,600		ZBP	BEEPER PAY		1,600		1,600		1,600
10,419		23,742		ZMK	LAG PAYOUT		23,742		23,742		23,742
2,676		5,650	380	ZML	AUTO MILEAGE		5,650		5,650		5,650
18,720		44,145	10,140	ZMM	SUPPER MONEY		44,145		44,145		44,145
		691,722		ZRT	RETROACTIVE PAY						
		515,207		ZRY	CSEA COLA		845,618		845,618		845,618
24,135		2,489	16,105	ZY0	COMP TIME CASH		2,489		2,489		2,489
2,880		4,623	3,493	ZY3	DIFFERENTIAL		4,623		4,623		4,623
12,048		30,700	2,444	ZY7	HOLIDAY PAY		30,700		30,700		30,700
570,380		832,008	353,436	ZY8	OVERTIME		732,008		732,008		732,008
				ZZH	CSEA STIPEND		68,837		68,837		68,837
-353,624		-205,873	-84,013	ZZO	CAPITAL BACKCHARGE OT		-235,122		-235,122		-235,122
				ZZP	CSEA ADJUSTMENTS		529,960		529,960		529,960
-2,432,873		-2,491,348	-728,371	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-2,845,303		-2,845,303		-2,845,303
				ZZ6	PAYROLL ADJUSTMENT		212		212		212
	1	53,780	13,238	4KK	LABORER I	1	53,780	1	53,780	1	53,780
74,978	1	74,978	37,201	5OA	EQPT OPERATOR III	1	74,978	1	74,978	1	74,978
36,136	8	47,336	13,736	9MA	COMMISSIONER PER DIEM	9	53,253	9	53,253	9	53,253
4,586,790		7,319,011	3,331,448		TOTAL		7,523,785		7,523,785		7,523,785
BB											
EQUIPMENT											
2,215		13,000		089	LAB & TESTING EQUIPMENT		13,000		13,000		13,000
		24,000		209	HEAVU DUTY EQUIPMENT		24,000		24,000		24,000
2,215		37,000			TOTAL		37,000		37,000		37,000
DD											
GENERAL EXPENSES											
5,544		11,000	11,000	300	OFFICE SUPPLIES & COPY PAPER		16,200		16,200		16,200
1,003			-112	301	TRAVELING EXPENSE						

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT								
GEN	PW	01	DEPARTMENT								
			HIGHWAYS AND ENGINEERING								
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
		2,000		316	POSTAGE		2,000		2,000		2,000
		3,000		345	EDUCATION EXPENSE		3,000		3,000		3,000
		1,500		359	PUBLIC INFORMATION EXPENSE		1,500		1,500		1,500
8,166		2,500	2,508	360	ADVERTISING/PUBLIC NOTICES		2,500		2,500		2,500
		2,500		384	MEMBERSHIP FEE		2,500		2,500		2,500
3,175		7,000	7,000	400	GRAINGER EXPENSES		7,000		7,000		7,000
726		16,500	1,832	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		16,000		16,000		16,000
		5,000		411	TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES		5,000		5,000		5,000
		1,000		415	EQUIPMENT MAINTENANCE AND RENTAL		1,000		1,000		1,000
199		40,660		419	MISCELLANEOUS SUPPLIES AND EXPENSES		40,840		40,840		40,840
		2,000		426	GPC PARTS/MATERIALS/SUPPLIES PURCHASES		2,000		2,000		2,000
100,000				496	BAD DEBT EXPENSE						
118,813		94,660	22,228		TOTAL		99,540		99,540		99,540
DE CONTRACTUAL SERVICES											
144,234,833		150,364,000	150,364,000	1VE	CONTRACTUAL SERVICES - VEOLIA		166,731,105		166,731,105		166,731,105
		69,000		5PS	PROFESSIONAL SERVICES		69,000		69,000		69,000
23,202		61,000	1,926	500	MISCELLANEOUS CONTRACTUAL SERV		61,000		61,000		61,000
4,350,000		4,350,000		523	STREET LIGHT & SIGNAL MAINTENA		5,750,000		5,750,000		5,750,000
2,472,964		2,984,697	841,130	554	TRAFFIC MANAGEMENT CENTER		3,022,500		3,022,500		3,022,500
151,080,999		157,828,697	151,207,056		TOTAL		175,633,605		175,633,605		175,633,605
DF UTILITY COSTS											
1,360,520		2,117,185	682,409	551	LIGHT POWER WATER		1,347,515		1,347,515		1,347,515
1,360,520		2,117,185	682,409		TOTAL		1,347,515		1,347,515		1,347,515
MM MASS TRANSPORTATION											
1,930,000		1,930,000	1,930,000	630	METROPOLITAN SUBURBAN BUS AUTH		1,930,000		1,930,000		1,930,000
33,802,863		36,709,909		631	LIRR STATION MAINTENANCE		37,601,930		37,601,930		37,601,930
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
47,926,155		50,898,201	5,435,448		TOTAL		51,790,222		51,790,222		51,790,222
OO OTHER EXPENSES											
75,000		138,252		60H	PT LOOKOUT/LIDO LG BCH BUS RT		150,000		150,000		150,000
75,000		138,252			TOTAL		150,000		150,000		150,000
205,150,492		218,433,006	160,678,589		TOTAL EXPENSES		236,581,667		236,581,667		236,581,667

FUND GEN	DEPT PW	C.C 01	PUBLIC WORKS DEPARTMENT							
			DEPARTMENT HIGHWAYS AND ENGINEERING							
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 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						
471,965		469,666	456,132	0544	COST OF CONSTRUCTION FEE		469,666		469,666		469,666
471,965		469,666	456,132		TOTAL		469,666		469,666		469,666

				BF	RENTS & RECOVERIES						
2,253				G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP						
8,790				0704	RECVRY PRIOR YR APPR						
11,043					TOTAL						

				BH	DEPT REVENUES						
99,000		87,000	56,510	080I	239F PLAN REVIEW - INITIAL SUBMISSION		87,000		87,000		87,000
8,780				080J	239F DRAINAGE FEE						
72,755		10,000	2,980	080R	239F PLAN REVIEW - RE-SUBMISSION		10,000		10,000		10,000
250,700		600,000	134,100	0808	FEES		600,000		600,000		600,000
1,000,514		750,000	200,000	0809	CONCESSIONS		1,000,000		1,000,000		1,000,000
27,522,054		29,990,339	9,598,217	081B	BUS FARE BOX		30,719,046		30,719,046		30,719,046
402,825		570,000	206,200	081C	BUS ADVERTISING		720,000		720,000		720,000
344,400				081D	NON-OPERATING REVENUE						
128,040		150,000		081N	SUBDIVISION INSPECTION FEES		150,000		150,000		150,000
36,250		70,000	4,700	9867	FILM & ADVERT ACTIVITIES		70,000		70,000		70,000
29,865,318		32,227,339	10,202,707		TOTAL		33,356,046		33,356,046		33,356,046

				BW	INTERFUND REVENUE						
1,523				1115	INTERFUND REVENUES OTHER						
		700,000		1120	COUNTY TRANS FROM CAP MATCH		700,000		700,000		700,000
1,523		700,000			TOTAL		700,000		700,000		700,000

				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES						
-3,211		30,000	-1	0901	REIMBURSED EXPEND		30,000		30,000		30,000
6,096				0919	FEMA REIMBURSEMENT						
27,278,695		22,100,000	9,639,152	0928	FEDERAL TRANSPORTATION AUTHORITY		19,448,875		19,448,875		19,448,875
88,695				1066	CDBG - DR						
1,741,716		2,371,758	65	1078	NYS PASS THRU FEDERAL FUNDS		2,402,000		2,402,000		2,402,000
59,982				4567	TROP STORM ISAIAS-FEMA PASS THRU						
29,171,973		24,501,758	9,639,216		TOTAL		21,880,875		21,880,875		21,880,875

				SA	STATE AID - REIMBURSEMENT OF EXPENSES						
5,475				100S	STATE AID REIMBURSE-TROP STORM ISAIAS						
-402		703,000		1001	REIMBURSED EXPEND		703,000		703,000		703,000

FUND		DEPT	C.C	PUBLIC WORKS DEPARTMENT		DEPARTMENT					
GEN		PW	01	HIGHWAYS AND ENGINEERING		CONTROL CENTER					
2022	2023			2024		2024					
PRIOR	YEAR	CURRENT	YEAR	CONTROL CENTER		ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
103,394,000		103,394,000	28,049,800	1032	STOA GRANT		114,443,184		114,443,184		114,443,184
103,399,073		104,097,000	28,049,800		TOTAL		115,146,184		115,146,184		115,146,184
162,920,895		161,995,763	48,347,855		TOTAL REVENUES		171,552,771		171,552,771		171,552,771



FUND GEN	DEPT PW	C.C 01	PUBLIC WORKS DEPARTMENT		DEPARTMENT HIGHWAYS AND ENGINEERING			
			CONTROL CENTER		2024 ENSUING YEAR			
2022 PRIOR YEAR	2023 CURRENT YEAR			BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL						
1,456,762	3,004,856 17	776,054	0110	BUILDING DESIGN FULL-TIME EMPLOYEES		3,341,294 17	3,341,294 17	3,341,294 17
19,727	285,367 2 1	10,742	0120	PLANNING & DESIGN FULL-TIME EMPLOYEES PART-TIME EMPLOYEES		316,507 3 1	316,507 3 1	316,507 3 1
325,065	597,053 11	240,727	0130	CONSTRUCTION FULL-TIME EMPLOYEES		677,472 7	677,472 7	677,472 7
	32,855 1		0139	239F INITIATIVE FULL-TIME EMPLOYEES				
484,005	491,859 9 1	240,224	0140	CIVIL/SITE ENGINEERING FULL-TIME EMPLOYEES PART-TIME EMPLOYEES		492,815 7 1	492,815 7 1	492,815 7 1
	52,000	4,000	0145	PUBLIC WORKS LAB		53,200	53,200	53,200
6,180,063	7,585,425 18	1,473,161	0150	TRAFFIC ENGINEERING FULL-TIME EMPLOYEES		8,194,349 16	8,194,349 16	8,194,349 16
3,580	90,354 1	3,580	0151	TRAFFIC SAFETY BOARD FULL-TIME EMPLOYEES		943	943	943
192,496,636	201,544,087 1	155,888,006	0152	TRANSIT BUS FULL-TIME EMPLOYEES		218,812,961 1	218,812,961 1	218,812,961 1
2,478,820	2,964,697	841,650	0154	TRAFFIC MANAGEMENT CENTER		3,002,500	3,002,500	3,002,500
1,028,020	826,192 22 1	827,838	0160	CIVIL/SITE DESIGN AND CONSTRUCTION FULL-TIME EMPLOYEES PART-TIME EMPLOYEES		700,847 25 1	700,847 25 1	700,847 25 1
677,813	958,261 9 9	372,604	0175	PLANNING FULL-TIME EMPLOYEES PART-TIME EMPLOYEES		988,779 9 10	988,779 9 10	988,779 9 10

FUND		DEPT	C.C	PUBLIC WORKS DEPARTMENT				
GEN		PW	01	DEPARTMENT				
				HIGHWAYS AND ENGINEERING				
2022		2023		CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
205,150,491		218,433,006	160,678,586	TOTAL COSTS		236,581,667	236,581,667	236,581,667
		91		FULL-TIME EMPLOYEES		85	85	85
		12		PART-TIME EMPLOYEES		13	13	13

FUND DEPT C.C  
 GEN PW 02

PUBLIC WORKS DEPARTMENT  
 DEPARTMENT  
 ROADS & BRIDGE MAINTENANCE

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	CURRENT		YEAR		ENSUING YEAR					
	ACTUAL	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AA SALARIES, WAGES & FEES

	1	99,687	40,263	FRA	AST TO DP COMM OF PW FOR ADMIN	1	102,854	1	102,854	1	102,854
		75,000		LAB	LABOR SETTLEMENTS		75,000		75,000		75,000
	2	89,769	17,051	RKK	MOSQ CTL INSPTR I	1	69,269	1	69,269	1	69,269
-789,361		-722,000	-214,303	SSW	TRANSFER TO/FROM SSW		-722,000		-722,000		-722,000
127,576		107,483	157,428	TAK	TERMINAL LEAVE		156,003		156,003		156,003
129,838		127,515	253,369	TAL	LONGEVITY		127,515		127,515		127,515
2,000			1,000	YY8	HEALTH INS BUYBACK RETIREES						
6,250		8,000	6,000	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		8,000
		12,200		ZBP	BEEPER PAY		12,200		12,200		12,200
44,364		37,000	30,670	ZMK	LAG PAYOUT		37,000		37,000		37,000
21,135		119,200	14,985	ZMM	SUPPER MONEY		119,200		119,200		119,200
		935,737		ZRT	RETROACTIVE PAY						
		649,601		ZRY	CSEA COLA		1,120,820		1,120,820		1,120,820
6,652		3,500	3,609	ZYS	STANDBY PAY		3,500		3,500		3,500
		2,937		ZY0	COMP TIME CASH		2,937		2,937		2,937
53,608		35,202	26,683	ZY3	DIFFERENTIAL		35,202		35,202		35,202
19,497		39,500	5,861	ZY7	HOLIDAY PAY		39,500		39,500		39,500
1,034,370		1,390,000	566,823	ZY8	OVERTIME		1,390,000		1,390,000		1,390,000
				ZZH	CSEA STIPEND		134,003		134,003		134,003
-11,008		-125,682	-6,588	ZZO	CAPITAL BACKCHARGE OT		-115,774		-115,774		-115,774
				ZZP	CSEA ADJUSTMENTS		702,432		702,432		702,432
-110,758		-338,271	-45,585	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-211,602		-211,602		-211,602
251,067	3	360,000	296,095	4KI	LABORER I SEAS	3	360,000	3	360,000	3	360,000
260,692	5	263,777	144,079	4KK	LABORER I	5	264,922	5	264,922	5	264,922
	10	100,000		4KS	LABORER II SEAS	10	100,000	10	100,000	10	100,000
30,829	1	30,706	14,244	4KT	LABORER II PT	1	30,706	1	30,706	1	30,706
114,030	3	171,045	56,576	4LA	LABORER II	2	114,030	2	114,030	2	114,030
61,896	1	64,604	32,054	4LP	SEWER MAINTENANCE WORKER I	1	64,604	1	64,604	1	64,604
226,298	2	246,454	122,279	5AG	HIGHWAY MAINT ASST	2	246,454	2	246,454	2	246,454
467,393	5	462,993	229,141	5AK	HIGHWAY MAINT SPVR	5	468,679	5	468,679	5	468,679
57,360	1	80,078	39,242	5BA	HIGHWAY CNSTN SPVR	1	81,968	1	81,968	1	81,968
91,067			6,760	5BF	AST SPT HWYS FOR ADM						
236,808	2	250,485	124,182	5BK	ASSIST SUPRNTDANT HGHWAY MAINT	2	252,916	2	252,916	2	252,916
143,872	1	150,270	75,796	5CA	SUPT HIGHWAY MAINT	1	150,270	1	150,270	1	150,270
33,551	1	57,015		5NA	EQPT OPERATOR I						
	5	119,595	2,231	5ND	EQUIP OP TRN	10	252,930	10	252,930	10	252,930
228	12	150,000		5NI	EQUIPMENT OPERATOR II (SEASNL)SVC	12	150,000	12	150,000	12	150,000
3,299,681	65	3,598,240	1,830,761	5NK	EQPT OPERATOR II	67	4,340,106	67	4,340,106	67	4,340,106
1,584,219	25	1,770,609	944,176	5OA	EQPT OPERATOR III	27	1,967,295	27	1,967,295	27	1,967,295
66,187	1	87,893	40,274	5OK	EQUIPMENT SUPERVISOR	1	81,173	1	81,173	1	81,173

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT								
GEN	PW	02	DEPARTMENT								
			ROADS & BRIDGE MAINTENANCE								
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
43,967	1	78,216	64,928	6AF	MOTOR VEH DISPATCHER	2	134,883	2	134,883	2	134,883
14,576			43,608	6FQ	WELDER SERVICES SUPERVISOR	1	87,893	1	87,893	1	87,893
61,495	1	69,269	33,006	6OK	MAINT PAINTER	1	69,269	1	69,269	1	69,269
87,893	1	81,173	43,608	7LA	BRIDGE MECHANIC II	1	87,893	1	87,893	1	87,893
333,162	7	371,796	172,671	7LK	BRIDGE OPERATOR	7	379,125	7	379,125	7	379,125
77,824	1	28,417	39,482	7MA	BRIDGE OPTNS SPVR	1	82,333	1	82,333	1	82,333
192,314	3	200,767	97,084	7MK	SIGN PAINTER	3	207,807	3	207,807	3	207,807
	1	74,978	36,727	7NA	HWY SIGN SHOP SPV II	1	81,966	1	81,966	1	81,966
8,270,572		11,414,758	5,346,270		TOTAL		13,143,281		13,143,281		13,143,281
BB EQUIPMENT											
5,000		288,000		001	MISC EQUIPMENT		78,000		78,000		78,000
			13,432	053	SNOW PLOWS						
55,274				063	LAWN MOWERS ETC						
			50,000	214	GPC EQUIPMENT PURCHASES						
		8,500		216	MISCELLANEOUS EQUIPMENT		8,500		8,500		8,500
60,274		296,500	63,432		TOTAL		86,500		86,500		86,500
DD GENERAL EXPENSES											
9,803		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000		10,000
			809	301	TRAVELING EXPENSE						
-200				309	RENTAL OF EQUIPMENT						
			1,792	329	OTHER EXPENSES						
55,500				342	OUTSIDE VNDR REPAIRS						
			10,032	360	ADVERTISING/PUBLIC NOTICES		1,000		1,000		1,000
292,708		176,000	176,000	400	GRAINGER EXPENSES		296,000		296,000		296,000
2,173,922		2,645,745	1,275,935	411	TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES		2,700,745		2,700,745		2,700,745
523		141,000		419	MISCELLANEOUS SUPPLIES AND EXPENSES		81,000		81,000		81,000
2,532,256		2,972,745	1,474,568		TOTAL		3,088,745		3,088,745		3,088,745
DE CONTRACTUAL SERVICES											
2,153,532		3,770,500	1,315,895	500	MISCELLANEOUS CONTRACTUAL SERV		2,851,500		2,851,500		2,851,500
		72,000		533	LAUNDRY SERVICES						
300,000				573	TREE REMOVAL & TRIMMING SERVICES		400,000		400,000		400,000
40,000			40,000	575	UNIFORM RENTAL EXPENSES		47,000		47,000		47,000
2,493,532		3,842,500	1,355,895		TOTAL		3,298,500		3,298,500		3,298,500
DF UTILITY COSTS											
		5,000		55W	WATER						
		5,000		550	FUEL						
		3,000		553	BROKERED GAS						
		13,000			TOTAL						

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT							
GEN	PW	02	DEPARTMENT							
			ROADS & BRIDGE MAINTENANCE							
2022	2023		CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR	ENSUING						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC.			APPROVED
HF INTER-DEPARTMENTAL CHARGES										
		9,180		563	INFORMATION TECHNOLOGY CHARGES					
		9,180			TOTAL					
13,356,634		18,548,683	8,240,165		TOTAL EXPENSES	19,617,026		19,617,026		19,617,026
REVENUES										
BC PERMITS & LICENSES										
67,520		200,000	153,257	0547	IMPACT ASSESSMENT FEE	200,000		200,000		200,000
67,520		200,000	153,257		TOTAL	200,000		200,000		200,000
BF RENTS & RECOVERIES										
290,519				0704	RECVRY PRIOR YR APPR					
290,519					TOTAL					
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES										
2,107			202	0919	FEMA REIMBURSMENT					
111,889			1,910	1066	CDBG - DR					
879,772				4567	TROP STORM ISAIAS-FEMA PASS THRU					
42,183				4615	HURR IDA REMNANTS-FEMA PASS THRU					
1,035,951			2,112		TOTAL					
SA STATE AID - REIMBURSEMENT OF EXPENSES										
97,738				1005	STATE AID REIMBURSE-TROP STORM ISAIAS					
4,687				1001	REIMBURSED EXPEND					
102,425					TOTAL					
1,496,415		200,000	155,369		TOTAL REVENUES	200,000		200,000		200,000

FUND GEN	DEPT PW	C.C 02	PUBLIC WORKS DEPARTMENT				
			DEPARTMENT ROADS & BRIDGE MAINTENANCE				
2022 PRIOR	YEAR	2023 CURRENT YEAR		CONTROL CENTER	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
61,495	90,141	33,728	0200	REVENUES	90,141	90,141	90,141
	1			FULL-TIME EMPLOYEES	1	1	1
	1			SEASONAL EMPLOYEES	1	1	1
	-2,558		0220	ROAD MAINTENANCE	-1,726	-1,726	-1,726
-1,453	80,078	-142,797	0221	ROAD MAINTENANCE	1,677,760	1,677,760	1,677,760
	1			FULL-TIME EMPLOYEES	24	24	24
9,313,576	12,695,648	6,193,558	0240	ROAD MAINTENANCE	12,326,553	12,326,553	12,326,553
	114			FULL-TIME EMPLOYEES	103	103	103
	1			PART-TIME EMPLOYEES	1	1	1
	24			SEASONAL EMPLOYEES	24	24	24
622,390	845,839	349,446	0250	BRIDGE MAINTENANCE	878,058	878,058	878,058
	7			FULL-TIME EMPLOYEES	6	6	6
2,430,019	3,667,100	1,423,911	0260	SNOW OPERATIONS	3,507,100	3,507,100	3,507,100
595,035	767,609	217,082	0270	STORM WATER AND DRAINAGE MAINTENANCE	734,385	734,385	734,385
	7			FULL-TIME EMPLOYEES	5	5	5
13,898	93,009	35,257	0280	MOSQUITO CONTROL	72,509	72,509	72,509
	2			FULL-TIME EMPLOYEES	1	1	1
321,676	311,817	129,979	0290	SIGN SHOP/PAVEMENT MARKING	332,246	332,246	332,246
	3			FULL-TIME EMPLOYEES	3	3	3
13,356,636	18,548,683	8,240,164		TOTAL COSTS	19,617,026	19,617,026	19,617,026
	135			FULL-TIME EMPLOYEES	143	143	143
	1			PART-TIME EMPLOYEES	1	1	1
	25			SEASONAL EMPLOYEES	25	25	25

FUND DEPT C.C  
 GEN PW 03

PUBLIC WORKS DEPARTMENT  
 DEPARTMENT  
 FLEET MANAGEMNT

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR					
	NO.	ADOPTED BUDGET			DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.

EXPENSES

AA SALARIES, WAGES & FEES

	1	31,618		ABP	CLERK LABORER						
12,047	1	14,000	5,439	MTR	PARK WORKER P/T	1	14,000	1	14,000	1	14,000
25,129		19,841	35,625	TAK	TERMINAL LEAVE		32,616		32,616		32,616
33,009		33,009	58,224	TAL	LONGEVITY		33,009		33,009		33,009
2,500		6,000	1,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
		35,000		ZBP	BEEPER PAY		35,000		35,000		35,000
11,864		15,000	1,070	ZMK	LAG PAYOUT		15,000		15,000		15,000
5,235		7,500	2,955	ZMM	SUPPER MONEY		7,500		7,500		7,500
		279,600		ZRT	RETROACTIVE PAY						
		179,981		ZRY	CSEA COLA		231,363		231,363		231,363
		3,725		ZY0	COMP TIME CASH		3,725		3,725		3,725
1,817			1,383	ZY3	DIFFERENTIAL						
		2,000		ZY7	HOLIDAY PAY		2,000		2,000		2,000
63,225		135,000	50,838	ZY8	OVERTIME		135,000		135,000		135,000
				ZZH	CSEA STIPEND		24,781		24,781		24,781
				ZZP	CSEA ADJUSTMENTS		144,998		144,998		144,998
				ZZ6	PAYROLL ADJUSTMENT		4,973		4,973		4,973
29,940	1	30,420	14,040	4KJ	LABORER I PT	1	30,420	1	30,420	1	30,420
57,015	1	57,015	28,288	4LA	LABORER II	1	57,015	1	57,015	1	57,015
				5NK	EQPT OPERATOR II	1	64,606	1	64,606	1	64,606
162,308	10	290,035	57,597	6AK	AUTOMOTIVE SERVICER	4	139,245	4	139,245	4	139,245
150,902	2	82,130	59,593	6AP	AUTOMOTIVE MECH AIDE	4	171,067	4	171,067	4	171,067
858,260	15	1,023,814	405,138	6BC	AUTOMOBILE MECHANIC	13	846,309	13	846,309	13	846,309
85,273	1	87,893	42,848	6BF	AUTO LEAD MECHANIC	2	126,372	2	126,372	2	126,372
625,803	7	671,054	279,867	6CM	FLEET AUTO SHOP SUPERVISOR I	8	657,066	8	657,066	8	657,066
60,192	1	123,227	41,653	6DK	AUTO MAINT COORD	1	101,952	1	101,952	1	101,952
133,634	1	133,634	66,303	6HK	DIR BUR OF EQUIP INV	1	133,634	1	133,634	1	133,634
2,318,153		3,261,496	1,151,861		TOTAL		3,015,651		3,015,651		3,015,651

BB EQUIPMENT

12,000				088	GARAGE & SHOP EQUIPMENT						
		25,000		209	HEAVY DUTY EQUIPMENT						
			25,000	214	GPC EQUIPMENT PURCHASES		25,000		25,000		25,000
12,000		25,000	25,000		TOTAL		25,000		25,000		25,000

DD GENERAL EXPENSES

3,002		3,000	3,000	300	OFFICE SUPPLIES & COPY PAPER		3,000		3,000		3,000
		25,000		319	TRUCKS & TRACTORS						
92,012		122,000	17,002	342	OUTSIDE VENDOR REPAIRS		122,000		122,000		122,000
			10,000	344	GAS OIL LUBRICANTS						

FUND GEN	DEPT PW	C.C 03	PUBLIC WORKS DEPARTMENT							
			DEPARTMENT FLEET MANAGEMNT							
2022 PRIOR YEAR	2023 CURRENT YEAR		CONTROL CENTER		2024 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
6,964		7,000	7,000	400	GRAINGER EXPENSES		7,000	7,000		7,000
1,327,718		1,146,646	827,950	407	GASOLINE		1,146,646	1,146,646		1,146,646
174,891		289,000		408	MOTOR VEHICLES SUPPLIES AND PARTS		225,000	225,000		225,000
80,000		20,000	10,000	411	TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES		20,000	20,000		20,000
11,129		10,000		419	MISCELLANEOUS SUPPLIES AND EXPENSES		10,000	10,000		10,000
1,149,596		966,000	300,000	421	DIESEL FUEL		966,000	966,000		966,000
1,000,000		1,100,000	750,000	426	GPC PARTS/MATERIALS/SUPPLIES PURCHASES		1,227,000	1,227,000		1,227,000
3,845,312		3,688,646	1,924,952		TOTAL		3,726,646	3,726,646		3,726,646
DE CONTRACTUAL SERVICES										
-10		32,000	9,856	5A5	SOFTWARE CONTRACTS		32,000	32,000		32,000
141,561		390,000	155,000	500	MISCELLANEOUS CONTRACTUAL SERV		350,600	350,600		350,600
200,000		150,000	200,000	552	GPC WAREHOUSE MANAGEMENT		240,000	240,000		240,000
				575	UNIFORM RENTAL EXPENSES		25,000	25,000		25,000
341,551		572,000	364,856		TOTAL		647,600	647,600		647,600
HF INTER-DEPARTMENTAL CHARGES										
2,408,897		2,408,897		59E	INDIRECT CHARGES		1,650,226	1,650,226		1,650,226
2,408,897		2,408,897			TOTAL		1,650,226	1,650,226		1,650,226
8,925,913		9,956,039	3,466,669		TOTAL EXPENSES		9,065,123	9,065,123		9,065,123
REVENUES										
BF RENTS & RECOVERIES										
11				0701	CASH RECOVERY					
389,026				0704	RECVRY PRIOR YR APPR					
389,037					TOTAL					
BJ INTERDEPT REVENUES										
624,645		622,996		7800	INTERDEPARTMENTAL REVENUES		507,265	507,265		507,265
624,645		622,996			TOTAL		507,265	507,265		507,265
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES										
879			9	0919	FEMA REIMBURSMENT					
104,093			96	1066	CDBG - DR					
10,666				4567	TROP STORM ISAIAS-FEMA PASS THRU					
115,638			105		TOTAL					
SA STATE AID - REIMBURSEMENT OF EXPENSES										
1,185				1005	STATE AID REIMBURSE-TROP STORM ISAIAS					



FUND		DEPT	C.C	PUBLIC WORKS DEPARTMENT								
GEN		PW	03	DEPARTMENT		FLEET MANAGEMNT						
2022		2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING		YEAR			
ACTUAL		NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
			BUDGET	ACTUAL			REQUEST		COUNTY EXEC.		APPROVED	
1,185					TOTAL							
1,130,505			622,996	105	TOTAL REVENUES		507,265		507,265		507,265	

FUND GEN	DEPT PW	C.C 03	PUBLIC WORKS DEPARTMENT				
			DEPARTMENT FLEET MANAGEMNT				
2022 PRIOR	YEAR	2023 CURRENT YEAR		CONTROL CENTER	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
8,925,912	9,956,039	3,466,668	0320	FLEET MANAGEMENT	9,065,123	9,065,123	9,065,123
	39			FULL-TIME EMPLOYEES	35	35	35
	2			PART-TIME EMPLOYEES	2	2	2
8,925,912	9,956,039	3,466,668		TOTAL COSTS	9,065,123	9,065,123	9,065,123
	39			FULL-TIME EMPLOYEES	35	35	35
	2			PART-TIME EMPLOYEES	2	2	2

FUND DEPT C.C  
 GEN PW 06

PUBLIC WORKS DEPARTMENT  
 DEPARTMENT  
 FACILITIES MAINTENANCE

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	CURRENT		YEAR		ENSUING		YEAR		NIFA APPROVED	
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.		

EXPENSES

AA SALARIES, WAGES & FEES

				BQP	MATLS MOVEMENT SPCLT	1	50,261	1	50,261	1	50,261
		75,000		LAB	LABOR SETTLEMENTS		75,000		75,000		75,000
-19,849			-4,395	SSW	TRANSFER TO/FROM SSW						
179,764		106,931	213,326	TAK	TERMINAL LEAVE		394,904		394,904		394,904
93,282		81,596	163,748	TAL	LONGEVITY		81,596		81,596		81,596
917		12,000	750	YY9	HEALTH INSURANCE BUYBACK		12,000		12,000		12,000
		10,000		ZBP	BEEPER PAY		10,000		10,000		10,000
67,183		42,533	17,473	ZMK	LAG PAYOUT		42,533		42,533		42,533
		1,000		ZML	AUTO MILEAGE		1,000		1,000		1,000
52,980		118,000	26,925	ZMM	SUPPER MONEY		118,000		118,000		118,000
		705,057		ZRT	RETROACTIVE PAY						
		486,861		ZRY	CSEA COLA		656,853		656,853		656,853
4,014		3,000	1,159	ZYS	STANDBY PAY		3,000		3,000		3,000
27,530		2,790	23,090	ZY0	COMP TIME CASH		2,790		2,790		2,790
26,259		25,619	10,665	ZY3	DIFFERENTIAL		25,619		25,619		25,619
17,837		60,000	4,356	ZY7	HOLIDAY PAY		60,000		60,000		60,000
1,927,464		1,900,893	900,133	ZY8	OVERTIME		1,708,903		1,708,903		1,708,903
				ZZH	CSEA STIPEND		87,194		87,194		87,194
-744,351		-592,380	-153,162	ZZO	CAPITAL BACKCHARGE OT		-444,160		-444,160		-444,160
				ZZP	CSEA ADJUSTMENTS		411,658		411,658		411,658
-468,729		-554,498	-57,077	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-415,756		-415,756		-415,756
				ZZ6	PAYROLL ADJUSTMENT		77,374		77,374		77,374
86,276	1	158,052	30,245	2BL	BLDS MNT&SECURITY OF	1	50,261	1	50,261	1	50,261
303,326	6	300,092	181,437	3AK	CUSTODIAL WORKER I	8	366,571	8	366,571	8	366,571
87,893	1	87,893	43,608	3GA	BUILDING MANAGER II	1	87,893	1	87,893	1	87,893
797,854	36	1,006,293	153,689	4KI	LABORER I SEAS	36	1,006,293	36	1,006,293	36	1,006,293
14,021	1	14,000	6,576	4KJ	LABORER I PT	1	14,000	1	14,000	1	14,000
580,841	12	617,367	299,107	4KK	LABORER I	13	649,614	13	649,614	13	649,614
170,606	3	171,045	84,864	4LA	LABORER II	3	171,045	3	171,045	3	171,045
			7,454	4LK	LABOR SUPERVISOR I	1	64,604	1	64,604	1	64,604
	2	132,535		4MA	LABOR SUPERVISOR II	1	66,956	1	66,956	1	66,956
64,604	1	64,604	32,054	4MK	STOREYARD SUPERVISOR						
58,346	1	69,269		6FK	MAINT WELDER						
74,978	2	75,000	37,201	6FN	MAINT LEAD WELDER	1	74,978	1	74,978	1	74,978
	1	81,173		6FP	MAINT WELDER SPVR						
			7,162	6KK	MAINT LOCKSMITH	1	63,266	1	63,266	1	63,266
43,813	1	74,978	37,201	6KP	MAINT LEAD LOCKSMITH	1	74,978	1	74,978	1	74,978
188,665	3	207,807	70,570	6LA	MAINT ELECTRICIAN	2	131,342	2	131,342	2	131,342
25,666			5,768	6LF	MAINT LEAD ELECTRN	2	107,833	2	107,833	2	107,833
				6LK	MAINT ELECTRCN SPVR	1	35,501	1	35,501	1	35,501

FUND GEN	DEPT PW	C.C 06	PUBLIC WORKS DEPARTMENT								
			DEPARTMENT FACILITIES MAINTENANCE								
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	
87,893	1	87,893	43,608	6MA	ELECTR SERV SPVR	1	87,893	1	87,893	1	87,893
150,715	2	138,538	85,823	6MK	MAINT CARPENTER	3	181,094	3	181,094	3	181,094
289,318	4	295,385	145,331	6MP	MAINT LEAD CARPENTER	4	299,912	4	299,912	4	299,912
235,402	3	243,519	80,549	6NA	MAINT CARP SPVR	2	162,346	2	162,346	2	162,346
226,403	3	192,140	127,854	6NK	MAINT PLUMBER	5	342,479	5	342,479	5	342,479
52,449	2	144,247	2,884	6NP	MAINT LEAD PLUMBER						
90,102	1	87,893	43,608	6OF	PLUMBER SVCS SPVR	1	87,893	1	87,893	1	87,893
138,538	2	138,538	75,898	6OK	MAINT PAINTER	3	201,804	3	201,804	3	201,804
224,934	3	224,934	111,602	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
69,269	1	69,269	34,368	6PK	MAINT MASON	2	104,770	2	104,770	2	104,770
87,893	1	87,893	36,847	6QA	MASON SVS SPVR						
	1	50,000		6RF	BLDG MAINT SPVR I						
33,441			33,210	6RK	BLDG MAIN SPVR I	1	74,876	1	74,876	1	74,876
111,378	1	115,518	15,336	6SP	DEP SUPT OF BLDGS	1	102,116	1	102,116	1	102,116
150,270	1	150,270	74,557	6TA	SUPT OF BLDGS	1	150,270	1	150,270	1	150,270
29,049	1	29,000	14,650	7ML	SIGN PAINTER P/T	1	29,000	1	29,000	1	29,000
2,265	4	55,492	36,871	7NS	MAINT MECHANIC TRNE	3	101,349	3	101,349	3	101,349
653,229	17	652,651	262,427	7OA	MAINT MECHANIC I	17	550,245	17	550,245	17	550,245
29,335	1	27,000	15,190	9BM	OIL BURNER MECHANIC PART-TIME	1	27,000	1	27,000	1	27,000
85,787	5	212,061	117,755	9DA	STATIONARY ENGR I	6	313,631	6	313,631	6	313,631
214,915	3	263,679		9EK	CHF STATNRY ENGR II	1	38,479	1	38,479	1	38,479
113,240	1	113,241	56,184	9GF	SUPT HTNG&VENTILATN	1	113,241	1	113,241	1	113,241
963,385	14	931,041	414,226	9JK	PLANT MAINT MECH I	14	907,349	14	907,349	14	907,349
5,678				9KA	PLANT MAINT MECH II						
7,787,251		9,935,885	4,012,979		TOTAL		10,105,758		10,105,758		10,105,758
BB											
EQUIPMENT											
45,000		48,000		206	BUILDING EQUIPMENT		57,600		57,600		57,600
5,240				216	MISCELLANEOUS EQUIPMENT						
50,240		48,000			TOTAL		57,600		57,600		57,600
DD											
GENERAL EXPENSES											
8,828		10,800	10,800	300	OFFICE SUPPLIES & COPY PAPER		10,800		10,800		10,800
190,795		103,394	100,000	329	OTHER EXPENSES		203,394		203,394		203,394
40,000		202,480		342	OUTSIDE VNDR REPAIRS		108,000		108,000		108,000
15,500				345	EDUCATION EXPENSE						
868,653		1,100,000	1,100,000	400	GRAINGER EXPENSES		1,300,000		1,300,000		1,300,000
1,800				404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		9,900		9,900		9,900
623,595		734,320	664,531	419	MISCELLANEOUS SUPPLIES AND EXPENSES		937,920		937,920		937,920
100,000		100,000		426	GPC PARTS/MATERIALS/SUPPLIES PURCHASES		100,000		100,000		100,000
1,849,171		2,250,994	1,875,331		TOTAL		2,670,014		2,670,014		2,670,014

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT		
GEN	PW	06	DEPARTMENT		
			FACILITIES MAINTENANCE		
2022	2023			CONTROL CENTER	2024
PRIOR	YEAR	CURRENT	YEAR	ENSUING	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	YEAR
		BUDGET	ACTUAL	NO.	RECOMM. BY
				DEPARTMENT	COUNTY EXEC.
				REQUEST	NO.
					NIFA
					APPROVED
DE CONTRACTUAL SERVICES					
2,090,637		2,003,923	1,439,017	500	MISCELLANEOUS CONTRACTUAL SERV
					4,445,283
					4,445,283
					4,445,283
280,000		205,200	205,200	508	SANITARY SOLID WASTE DISPOSAL
					205,200
					205,200
					205,200
			1,000,000	547	APPROPRIATION TRANSFER IN
256,000		497,000	350,000	571	RODENT CONTROL SERVICES
					475,400
					475,400
					475,400
7,070		174,960	50,000	572	CONSTRUCTION & DEMOLITION DEBRIS REMOVAL
					174,960
					174,960
					174,960
2,633,707		2,881,083	3,044,217		TOTAL
					5,300,843
					5,300,843
					5,300,843
DF UTILITY COSTS					
1,903,421		2,093,327	-80,255	55W	WATER
					2,350,000
					2,350,000
					2,350,000
1,361,235		1,058,548	1,058,548	550	FUEL
					1,500,000
					1,500,000
					1,500,000
13,667,269		14,142,815	7,028,439	551	LIGHT POWER WATER
					14,142,815
					14,142,815
					14,142,815
1,964,835		2,087,922	1,175,533	553	BROKURED GAS
					2,087,922
					2,087,922
					2,087,922
6,000,000		7,000,000	1,500,000	555	TRI-GEN NASSAU DIST ENERGY CORP.
					11,252,850
					11,252,850
					11,252,850
408,433		521,158	413,579	560	ENERGY CONSERVATION SAVINGS
					72,000
					72,000
					72,000
25,305,193		26,903,770	11,095,844		TOTAL
					31,405,587
					31,405,587
					31,405,587
HF INTER-DEPARTMENTAL CHARGES					
		14,119		563	INFORMATION TECHNOLOGY CHARGES
10,449,362		10,449,362		59E	INDIRECT CHARGES
					11,615,164
					11,615,164
					11,615,164
10,449,362		10,463,481			TOTAL
					11,615,164
					11,615,164
					11,615,164
48,074,924		52,483,213	20,028,371		TOTAL EXPENSES
					61,154,966
					61,154,966
					61,154,966
REVENUES					
BF RENTS & RECOVERIES					
816,389			1,110	0704	RECVRY PRIOR YR APPR
816,389			1,110		TOTAL
BJ INTERDEPT REVENUES					
11,493,557		9,559,202		7800	INTERDEPARTMENTAL REVENUES
					10,043,948
					10,043,948
					10,043,948
11,493,557		9,559,202			TOTAL
					10,043,948
					10,043,948
					10,043,948
BW INTERFUND REVENUE					
2,993,561		2,400,000	186	1115	INTERFUND REVENUES OTHER
					4,457,646
					4,457,646
					4,457,646
2,993,561		2,400,000	186		TOTAL
					4,457,646
					4,457,646
					4,457,646
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES					
24,324				4567	TROP STORM ISAIAS-FEMA PASS THRU
3,519				4615	HURR IDA REMNANTS-FEMA PASS THRU

FUND		DEPT	C.C	PUBLIC WORKS DEPARTMENT							
GEN		PW	06	DEPARTMENT		FACILITIES MAINTENANCE					
2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING		YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED			
27,843					TOTAL						
				SA	STATE AID - REIMBURSEMENT OF EXPENSES						
1,856				1005	STATE AID REIMBURSE-TROP STORM						
391				1001	REIMBURSED EXPEND						
2,247					TOTAL						
15,333,597		11,959,202	1,296		TOTAL REVENUES	14,501,594	14,501,594	14,501,594		14,501,594	

FUND GEN	DEPT PW	C.C 06	PUBLIC WORKS DEPARTMENT				
			DEPARTMENT FACILITIES MAINTENANCE				
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
30,628,273	35,017,881	15,407,378	0640	SUPPORT SERVICES	41,838,185	41,838,185	41,838,185
	42			FULL-TIME EMPLOYEES	38	38	38
	2			PART-TIME EMPLOYEES	2	2	2
	36			SEASONAL EMPLOYEES	36	36	36
4,538,526	4,053,929	2,374,348	0642	TRADE SHOPS	4,273,251	4,273,251	4,273,251
	57			FULL-TIME EMPLOYEES	62	62	62
	1			PART-TIME EMPLOYEES	1	1	1
12,908,122	13,411,403	2,246,650	0644	FACILITIES ADMINISTRATION	15,043,530	15,043,530	15,043,530
	6			FULL-TIME EMPLOYEES	7	7	7
48,074,921	52,483,213	20,028,376		TOTAL COSTS	61,154,966	61,154,966	61,154,966
	105			FULL-TIME EMPLOYEES	107	107	107
	3			PART-TIME EMPLOYEES	3	3	3
	36			SEASONAL EMPLOYEES	36	36	36

FUND GEN	DEPT RM	2022		2023		2024			
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	

EXPENSES

				PERS SERVICES			
550,890	1,004,508	282,337	AA	SALARIES, WAGES & FEES	909,750	909,750	909,750
550,890	1,004,508	282,337		TOTAL	909,750	909,750	909,750
				OTHR THAN PS - OTHER THAN PERSONAL SVCS			
456,407	275,000	7,613	BB	EQUIPMENT	275,000	275,000	275,000
56,565	111,000	104,919	DD	GENERAL EXPENSES	111,000	111,000	111,000
72,696	140,500		DE	CONTRACTUAL SERVICES	140,500	140,500	140,500
585,668	526,500	112,532		TOTAL	526,500	526,500	526,500
1,136,558	1,531,008	394,869		TOTAL EXPENSES	1,436,250	1,436,250	1,436,250

EMPLOYEES (1)

10				FULL TIME	10	10	10
13				PART TIME	13	13	13
8				SEASONAL	8	8	8
(1) BEFORE SALARY SAVINGS							

REVENUES

				NON-TAX SRCS			
81,393		134,155	BF	RENTS & RECOVERIES			
81,393		134,155		TOTAL			
81,393		134,155		TOTAL REVENUES			



FUND DEPT C.C  
 GEN RM 10

RECORDS MANAGEMENT  
 DEPARTMENT  
 RECORDS MANAGEMENT

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	ACTUAL	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR				
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AA SALARIES, WAGES & FEES

32,401	1	40,463		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
24,188	13	140,541	10,075	AAT	CLERK I PT	13	65,541	13	65,541	13	65,541
61,299	4	142,464	25,172	ABP	CLERK LABORER	4	142,464	4	142,464	4	142,464
86,820	1	88,883	43,839	BQP	MATLS MOVEMENT SPCLT	1	90,960	1	90,960	1	90,960
133,634	1	133,634	66,303	GFG	COUNTY RECORDS MANAGER	1	133,634	1	133,634	1	133,634
4,926		4,926	14,378	TAL	LONGEVITY		4,926		4,926		4,926
		2,000		YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
		7,699	1,302	ZMK	LAG PAYOUT		7,699		7,699		7,699
135		4,000	105	ZMM	SUPPER MONEY		4,000		4,000		4,000
		66,468		ZRT	RETROACTIVE PAY						
		44,871		ZRY	CSEA COLA		51,516		51,516		51,516
		22,000	19,951	ZY0	COMP TIME CASH		22,000		22,000		22,000
827			207	ZY7	HOLIDAY PAY						
3,019		40,000	7,596	ZY8	OVERTIME		40,000		40,000		40,000
				ZZH	CSEA STIPEND		4,589		4,589		4,589
				ZZP	CSEA ADJUSTMENTS		32,286		32,286		32,286
44,627	1	53,780	14,224	8CK	PHOTO MACH OPTR I	1	53,780	1	53,780	1	53,780
55,271	1	56,036	27,714	8DA	PHOTO MACH OPTR II	1	57,149	1	57,149	1	57,149
103,743	1	103,743	51,473	8EF	PHOTO OPTNS SPVR II	1	103,743	1	103,743	1	103,743
550,890		1,004,508	282,339		TOTAL		909,750		909,750		909,750

BB EQUIPMENT

		600		012	CLOCKS TIFESTAMPS		600		600		600
		200		028	DUPLICATING EQUIPMENT		200		200		200
418,927		105,200	6,200	029	OTHER OFFICE EQUIPMENT		105,200		105,200		105,200
		4,000		201	OFFICE FURNITURE/FURNISHINGS		4,000		4,000		4,000
37,480		150,000	1,413	203	INFORMATION TECHNOLOGY		150,000		150,000		150,000
		15,000		216	MISCELLANEOUS EQUIPMENT		15,000		15,000		15,000
456,407		275,000	7,613		TOTAL		275,000		275,000		275,000

DD GENERAL EXPENSES

5,938		6,000	6,000	300	OFFICE SUPPLIES & COPY PAPER		6,000		6,000		6,000
29,956		30,000	30,000	400	GRAINGER EXPENSES		30,000		30,000		30,000
20,671		75,000	68,919	419	MISCELLANEOUS SUPPLIES AND EXPENSES		75,000		75,000		75,000
56,565		111,000	104,919		TOTAL		111,000		111,000		111,000

DE CONTRACTUAL SERVICES

72,696		140,500		500	MISCELLANEOUS CONTRACTUAL SERV		140,500		140,500		140,500
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FUND DEPT C.C  
 GEN RM 10

RECORDS MANAGEMENT  
 DEPARTMENT  
 RECORDS MANAGEMENT

2022		2023			CONTROL CENTER	2024					
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET	ENSUING		YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH			NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC.		APPROVED	
72,696		140,500			TOTAL	140,500		140,500		140,500	
1,136,558		1,531,008	394,871		TOTAL EXPENSES	1,436,250		1,436,250		1,436,250	

REVENUES

				BF	RENTS & RECOVERIES							
81,393			134,155	0704	RECVRY PRIOR YR APPR							
81,393			134,155		TOTAL							
81,393			134,155		TOTAL REVENUES							

FUND		DEPT	C.C	RECORDS MANAGEMENT				
GEN		RM	10	DEPARTMENT				
				RECORDS MANAGEMENT				
2022		2023		CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA	
		BUDGET	ACTUAL			REQUEST	RECOMM. BY	
							COUNTY EXEC.	
							APPROVED	
	1,136,558	1,531,008	394,869	1000	RECORDS MANAGEMENT	1,436,250	1,436,250	1,436,250
		10			FULL-TIME EMPLOYEES	10	10	10
		13			PART-TIME EMPLOYEES	13	13	13
		8			SEASONAL EMPLOYEES	8	8	8
	1,136,558	1,531,008	394,869		TOTAL COSTS	1,436,250	1,436,250	1,436,250
		10			FULL-TIME EMPLOYEES	10	10	10
		13			PART-TIME EMPLOYEES	13	13	13
		8			SEASONAL EMPLOYEES	8	8	8

FUND GEN	DEPT SA	2022		2023		OFFICE OF HISPANIC AFFAIRS DEPARTMENT SUMMARY			
		PRIOR YEAR	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	CATEGORY CLASS	2024 ENSUING YEAR		
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES									
226,883	537,592	133,556	AA	SALARIES, WAGES & FEES	552,592	552,592	552,592		
226,883	537,592	133,556		TOTAL	552,592	552,592	552,592		
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
	10,000		BB	EQUIPMENT	10,000	10,000	10,000		
4,409	40,000	9,076	DD	GENERAL EXPENSES	40,000	40,000	40,000		
	25,000		DE	CONTRACTUAL SERVICES	25,000	25,000	25,000		
4,409	75,000	9,076		TOTAL	75,000	75,000	75,000		
231,292	612,592	142,632		TOTAL EXPENSES	627,592	627,592	627,592		

EMPLOYEES (1)

	6			FULL TIME	6	6	6		
	4			PART TIME	4	4	4		
(1) BEFORE SALARY SAVINGS									

FUND DEPT C.C  
 GEN SA 10

OFFICE OF HISPANIC AFFAIRS  
 DEPARTMENT  
 OFFICE OF HISPANIC AFFAIRS

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	ENSUING YEAR				
						NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.

EXPENSES

AA SALARIES, WAGES & FEES

	4	102,842		HEG	PROGRAM COORDINATOR P/T	4	102,842	4	102,842	4	102,842
100,000	3	137,000	49,615	HJF	PROGRAM COORDINATOR	3	137,000	3	137,000	3	137,000
2,075		37,750	2,075	TAK	TERMINAL LEAVE		35,750		35,750		35,750
43,788	1	80,000		TCA	DEPUTY DIRECTOR	1	110,000	1	110,000	1	110,000
9,808	1	63,000	24,808	TGO	ADMINISTRATIVE AIDE	1	50,000	1	50,000	1	50,000
		2,000		YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
71,212	1	115,000	57,058	9TW	EXECUTIVE DIRECTOR	1	115,000	1	115,000	1	115,000
226,883		537,592	133,556		TOTAL		552,592		552,592		552,592

BB EQUIPMENT

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

DD GENERAL EXPENSES

4,409		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
			2,000	400	GRAINGER EXPENSES		3,500		3,500		3,500
		30,000	2,076	419	MISCELLANEOUS SUPPLIES AND EXPENSES		26,500		26,500		26,500
4,409		40,000	9,076		TOTAL		40,000		40,000		40,000

DE CONTRACTUAL SERVICES

		25,000		500	MISCELLANEOUS CONTRACTUAL SERV		25,000		25,000		25,000
		25,000			TOTAL		25,000		25,000		25,000

231,292		612,592	142,632		TOTAL EXPENSES		627,592		627,592		627,592
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FUND GEN	DEPT SA	C.C 10	OFFICE OF HISPANIC AFFAIRS				
			DEPARTMENT OFFICE OF HISPANIC AFFAIRS				
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
229,217	612,592	140,557	1000	OFFICE OF HISPANIC AFFAIRS	601,900	601,900	601,900
	6			FULL-TIME EMPLOYEES	6	6	6
	4			PART-TIME EMPLOYEES	4	4	4
			1100	OHA ON WHEELS	5,000	5,000	5,000
2,075		2,075	1300	ADVOCACY & IMMIGRATION RESOURCES	20,692	20,692	20,692
231,292	612,592	142,632		TOTAL COSTS	627,592	627,592	627,592
	6			FULL-TIME EMPLOYEES	6	6	6
	4			PART-TIME EMPLOYEES	4	4	4

FUND GEN	DEPT SS	2022		2023		2024		
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

39,687,987	51,933,379	20,893,261	AA	SALARIES, WAGES & FEES	52,670,197	52,670,197	52,670,197
39,687,987	51,933,379	20,893,261		TOTAL	52,670,197	52,670,197	52,670,197

OTHR THAN PS - OTHER THAN PERSONAL SVCS

53,273	11,720	561	BB	EQUIPMENT	13,720	13,720	13,720
725,782	796,900	432,702	DD	GENERAL EXPENSES	918,700	918,700	918,700
6,551,200	7,380,030	5,286,342	DE	CONTRACTUAL SERVICES	7,158,508	7,158,508	7,158,508
7,330,255	8,188,650	5,719,605		TOTAL	8,090,928	8,090,928	8,090,928

INTER-DEPARTMENTAL CHARGES

16,300,921	17,547,250	98,571	HF	INTER-DEPARTMENTAL CHARGES	13,983,811	13,983,811	13,983,811
16,300,921	17,547,250	98,571		TOTAL	13,983,811	13,983,811	13,983,811

DIRECT ASST - DIRECT ASSISTANCE

43,621,924	47,384,000	25,936,189	SS	RECIPIENT GRANTS	55,102,000	55,102,000	55,102,000
76,470,589	71,561,026	49,754,057	TT	PURCHASED SERVICES	98,518,186	98,518,186	98,518,186
60,222,254	62,152,642	38,308,505	WW	EMERGENCY VENDOR PAYMENTS	62,840,000	62,840,000	62,840,000
204,561,951	240,112,308	101,374,047	XX	MEDICAID	245,158,133	245,158,133	245,158,133
384,876,718	421,209,976	215,372,798		TOTAL	461,618,319	461,618,319	461,618,319
448,195,881	498,879,255	242,084,235		TOTAL EXPENSES	536,363,255	536,363,255	536,363,255

EMPLOYEES (1)

559				FULL TIME	566	566	566
86				PART TIME	95	95	95
				(1) BEFORE SALARY SAVINGS			

REVENUES

NON-TAX SRCS

2,081,903	800,000	6,839,420	BF	RENTS & RECOVERIES	2,925,000	2,925,000	2,925,000
17,387,796	21,745,820	2,751,526	BH	DEPT REVENUES	20,515,300	20,515,300	20,515,300
40,884	44,000		BJ	INTERDEPT REVENUES	48,400	48,400	48,400
19,510,583	22,589,820	9,590,946		TOTAL	23,488,700	23,488,700	23,488,700

FUND GEN	DEPT SS			SOCIAL SERVICES				
				DEPARTMENT SUMMARY				
2022 PRIOR YEAR	2023 CURRENT YEAR			CATEGORY	2024 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
FEDERAL AID								
130,569,504	126,371,286	38,543,634	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	153,866,128	153,866,128		153,866,128
130,569,504	126,371,286	38,543,634		TOTAL	153,866,128	153,866,128		153,866,128
STATE AID								
41,665,776	43,893,283	18,741,183	SA	STATE AID - REIMBURSEMENT OF EXPENSES	46,028,731	46,028,731		46,028,731
41,665,776	43,893,283	18,741,183		TOTAL	46,028,731	46,028,731		46,028,731
191,745,863	192,854,389	66,875,763		TOTAL REVENUES	223,383,559	223,383,559		223,383,559



FUND DEPT C.C  
 GEN SS 10

SOCIAL SERVICES  
 DEPARTMENT  
 ADMINISTRATION

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	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

13,765	2	27,545	6,369	AAT	CLERK I PT	2	29,630	2	29,630	2	29,630
171,045	1	57,015	78,286	ABK	CLERK II	3	151,526	3	151,526	3	151,526
136,198	5	189,289	94,685	ABP	CLERK LABORER	4	163,696	4	163,696	4	163,696
	4	58,240		ABQ	CLERK LAB PT						
58,644	3	177,184	29,493	ACA	CLERK III	1	59,228	1	59,228	1	59,228
68,396	1	71,613	42,285	ACK	CLERK IV	2	139,270	2	139,270	2	139,270
15,227	4	55,328	9,512	ACT	CLK TYPIST I PT	5	74,075	5	74,075	5	74,075
83,208	1	33,808	33,489	ADA	CLK TYPIST I	2	73,472	2	73,472	2	73,472
			1,695	ADG	CLERK TYPIST I PART-TIME	1	14,815	1	14,815	1	14,815
	1	35,624		ADK	CLK TYPIST II						
9,782	1	13,887	1,278	BIJ	MULTI-KEYBRD OPERATOR I PT						
60,551	1	60,551	30,043	BJA	MULTI-KEYBOARD SUPERVISOR I	1	60,551	1	60,551	1	60,551
10,540				BKP	STOCK ASSISTANT						
				CBA	ACCOUNTANT I	1	44,823	1	44,823	1	44,823
62,902	1	65,478	31,930	CBK	ACCOUNTANT II	1	66,177	1	66,177	1	66,177
116,341	1	118,904	45,154	CFP	FINANCIAL SYSTEMS ADMINISTRATOR						
11,579	1	37,166	1,787	DDA	ACCOUNTING ASSISTANT I	1	33,200	1	33,200	1	33,200
35,339				DDF	ACCOUNTING ASSISTANT II						
5,119	1	42,935	21,302	DDK	ACCOUNTING ASSISTANT III	1	44,716	1	44,716	1	44,716
88,570			44,885	EFK	TRNG SPLCLST I	1	49,106	1	49,106	1	49,106
74,800	1	93,954	36,146	EGA	TRNG SPLCLST II	1	96,024	1	96,024	1	96,024
	1	108,250		EGF	TRNG SPLCLST III	1	100,510	1	100,510	1	100,510
				EQT	SOC SVC RSH AN I PT	1	35,000	1	35,000	1	35,000
	1	41,191		ERA	SOC SVC RSH ANLYST I	1	41,191	1	41,191	1	41,191
94,924	1	95,290		ERF	SOC SVC RSH ANLYT II						
20,009	3	166,785		FAQ	ATTORNEY I SOC SVCS	1	57,014	1	57,014	1	57,014
226,482			112,370	FAS	ATTORNEY II SOC SVCS	1	113,241	1	113,241	1	113,241
	2	233,310		FAT	ATTORNEY III SOC SVC	1	114,622	1	114,622	1	114,622
140,988	4	189,926	74,473	FMK	ADMIN ASST	2	103,350	2	103,350	2	103,350
108,215	1	47,828	34,666	FNA	ADMIN OFF I	4	230,894	4	230,894	4	230,894
137,217	3	227,832	93,875	FNK	ADMIN OFF II	2	159,093	2	159,093	2	159,093
			9,430	FNL	Administrative Officer III	1	82,040	1	82,040	1	82,040
95,290	1	95,290	47,279	GJA	WEL MGT SYS SPLCLST	1	95,290	1	95,290	1	95,290
69,269	1	69,269	34,368	HEP	SC SVC DATA CT SP II	1	69,269	1	69,269	1	69,269
263,753		315,089	330,786	TAK	TERMINAL LEAVE		183,424		183,424		183,424
39,894		35,151	58,521	TAL	LONGEVITY		35,151		35,151		35,151
144,226	2	149,956	74,401	TQA	SOC WELFARE EXMR II	1	74,978	1	74,978	1	74,978
190,580	2	190,580	94,557	TQF	SOC WEL EXMR SPVR I	2	190,580	2	190,580	2	190,580
73,979	1	150,270	14,390	UBF	SOCIAL SERV PROGRAM CORDINATOR	1	130,409	1	130,409	1	130,409
118,785	1	121,362	60,120	XJP	DP DIR ADM-DPT SC SV	1	123,942	1	123,942	1	123,942

FUND	DEPT	C.C	SOCIAL SERVICES								
GEN	SS	10	DEPARTMENT								
			ADMINISTRATION								
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR			ENSUING					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
423,142	3	440,565	142,635	XKK	DEP COMR OF SOC SVCS	2	276,000	2	276,000	2	276,000
45,769	1	85,000		XKN	SPECIAL ASST TO COMM OF SOCIAL SERVICES	1	85,000	1	85,000	1	85,000
185,782	1	185,782	92,176	XKP	COMM OF SOC SERV	1	185,782	1	185,782	1	185,782
	1	69,738		XKS	DIR OF PLNG&RSH SS						
2,167		4,000	1,125	YY9	HEALTH INSURANCE BUYBACK		6,000		6,000		6,000
32,012		25,000	1,285	ZMK	LAG PAYOUT		25,000		25,000		25,000
66		500		ZML	AUTO MILEAGE		500		500		500
225		150	240	ZMM	SUPPER MONEY		150		150		150
		354,623		ZRT	RETROACTIVE PAY						
		213,284		ZRY	CSEA COLA		290,817		290,817		290,817
8,059				ZY0	COMP TIME CASH						
1,480			1,119	ZY7	HOLIDAY PAY						
181,346		221,000	94,313	ZY8	OVERTIME		169,000		169,000		169,000
15,706		18,000	12,555	ZZF	EMERGENCY SERVICES		26,000		26,000		26,000
				ZZH	CSEA STIPEND		33,042		33,042		33,042
				ZZP	CSEA ADJUSTMENTS		182,259		182,259		182,259
51,712	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
3,746,863		5,101,102	1,946,389		TOTAL		4,427,417		4,427,417		4,427,417
BB EQUIPMENT											
2,237		1,000		201	OFFICE FURNITURE/FURNISHINGS		1,000		1,000		1,000
			138	203	INFORMATION TECHNOLOGY						
		2,000	425	216	MISCELLANEOUS EQUIPMENT		4,000		4,000		4,000
2,237		3,000	563		TOTAL		5,000		5,000		5,000
DD GENERAL EXPENSES											
34,038		40,000	40,000	300	OFFICE SUPPLIES & COPY PAPER		40,000		40,000		40,000
500		2,700		301	TRAVELING EXPENSE		2,500		2,500		2,500
2,611		3,000	3,000	400	GRAINGER EXPENSES		3,000		3,000		3,000
22,942		20,000	34,408	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		25,000		25,000		25,000
107,065		122,000	30,000	402	POSTAGE DELIVERY		134,200		134,200		134,200
		500		403	INFORMATION TECH SUPPLIES & EXPENSES		500		500		500
16,390		15,000	10,187	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		17,000		17,000		17,000
15,702		14,000	1,400	415	EQUIPMENT MAINTENANCE AND RENTAL		14,000		14,000		14,000
60,430		40,000	32,532	419	MISCELLANEOUS SUPPLIES AND EXPENSES		61,000		61,000		61,000
		1,000		428	INTERPRETER SERVICES						
259,678		258,200	151,527		TOTAL		297,200		297,200		297,200
DE CONTRACTUAL SERVICES											
1,394,821		1,457,266	206,975	500	MISCELLANEOUS CONTRACTUAL SERV		1,506,395		1,506,395		1,506,395
49,000		50,000	49,000	511	PROGRAM AGENCIES		50,000		50,000		50,000
1,443,821		1,507,266	255,975		TOTAL		1,556,395		1,556,395		1,556,395

FUND	DEPT	C.C	SOCIAL SERVICES							
GEN	SS	10	DEPARTMENT							
			ADMINISTRATION							
2022	2023			CONTROL CENTER	2024					
PRIOR	YEAR	CURRENT	YEAR	ENSUING						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC.		APPROVED
HF INTER-DEPARTMENTAL CHARGES										
98,931		100,000		551	SENIOR CITIZEN CHARGES	100,000		100,000		100,000
35,378		100,000		561	PRINTING GRAPHICS AND MAIL SERVICES	100,000		100,000		100,000
6,397		20,000		562	POSTAGE CHARGES	20,000		20,000		20,000
1,939,426		2,769,216		563	INFORMATION TECHNOLOGY CHARGES	2,565,515		2,565,515		2,565,515
29,321		24,597		567	FLEET MAINTENANCE CHARGES	21,986		21,986		21,986
8,645,826		8,366,905		568	BUILDING OCCUPANCY CHARGES	4,608,809		4,608,809		4,608,809
770,422		1,503,149		570	WORKERS COMPENSATION EXPENSES	764,526		764,526		764,526
547		4,467		582	GASOLINE CHARGES	3,358		3,358		3,358
242,670		482,138		585	TELECOMMUNICATION CHARGES	690,443		690,443		690,443
387,139		1,610,000	98,571	59A	PDH CHARGES	500,576		500,576		500,576
16,033				59D	CORRECTIONAL CENTER CHARGES					
3,034,024		1,516,778		59E	INDIRECT CHARGES	3,169,373		3,169,373		3,169,373
662,923		550,000		590	COUNTY ATTORNEY CHARGES	986,655		986,655		986,655
431,883		500,000		599	DISTRICT ATTORNEY CHARGES	452,570		452,570		452,570
16,300,920		17,547,250	98,571		TOTAL	13,983,811		13,983,811		13,983,811
21,753,519		24,416,818	2,453,025		TOTAL EXPENSES	20,269,823		20,269,823		20,269,823
REVENUES										
BF RENTS & RECOVERIES										
6,680				G0DD	GRT FD RECOV FOR PRIOR PERIODS - DD EXP					
258,156		100,000	64,076	0704	RECVRY PRIOR YR APPR	100,000		100,000		100,000
264,836		100,000	64,076		TOTAL	100,000		100,000		100,000
BH DEPT REVENUES										
774		2,500	110	0828	OTHER WELFARE RCPTS	2,500		2,500		2,500
150				9882	SS-COUNTY-CLIENT REIMBURSEMENT					
924		2,500	110		TOTAL	2,500		2,500		2,500
BJ INTERDEPT REVENUES										
40,884		44,000		7800	INTERDEPARTMENTAL REVENUES	48,400		48,400		48,400
40,884		44,000			TOTAL	48,400		48,400		48,400
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES										
8,109,372		10,680,158	1,568,929	0901	REIMBURSED EXPEND	9,011,478		9,011,478		9,011,478
8,109,372		10,680,158	1,568,929		TOTAL	9,011,478		9,011,478		9,011,478
SA STATE AID - REIMBURSEMENT OF EXPENSES										
5,226,340		5,528,722	2,451,778	1001	REIMBURSED EXPEND	6,173,401		6,173,401		6,173,401

FUND		DEPT	C.C	SOCIAL SERVICES		DEPARTMENT ADMINISTRATION					
GEN		SS	10	CONTROL CENTER		2024					
2022	2023			CONTROL CENTER		2024					
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
5,226,340		5,528,722	2,451,778	TOTAL			6,173,401		6,173,401		6,173,401
13,642,356		16,355,380	4,084,893	TOTAL REVENUES			15,335,779		15,335,779		15,335,779

FUND GEN	DEPT SS	C.C 10	SOCIAL SERVICES		DEPARTMENT ADMINISTRATION		CONTROL CENTER		
			2022 PRIOR YEAR	2023 CURRENT YEAR	2024 ENSUING YEAR	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL							
19,217,246	21,248,490	1,055,870	1000		ADMINISTRATION	17,504,420	17,504,420	17,504,420	
	11				FULL-TIME EMPLOYEES	10	10	10	
1,528,556	1,905,873	807,153	1500		SUPPORT SERVICES	1,551,380	1,551,380	1,551,380	
	26				FULL-TIME EMPLOYEES	22	22	22	
	10				PART-TIME EMPLOYEES	8	8	8	
286,612	464,342	157,367	1510		LEGAL	363,976	363,976	363,976	
	6				FULL-TIME EMPLOYEES	4	4	4	
					PART-TIME EMPLOYEES	1	1	1	
439,749	483,209	261,313	1520		SYSTEMS ADMINISTRATION	540,823	540,823	540,823	
	4				FULL-TIME EMPLOYEES	6	6	6	
	1				PART-TIME EMPLOYEES				
281,353	314,904	171,323	1540		STAFF DEVELOPMENT	309,224	309,224	309,224	
	3				FULL-TIME EMPLOYEES	4	4	4	
21,753,516	24,416,818	2,453,026			TOTAL COSTS	20,269,823	20,269,823	20,269,823	
	50				FULL-TIME EMPLOYEES	46	46	46	
	11				PART-TIME EMPLOYEES	9	9	9	

FUND DEPT C.C  
 GEN SS 20

SOCIAL SERVICES  
 DEPARTMENT  
 PUBLIC FINANCIAL ASSISTANCE

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

45,673	1	45,673	22,661	AAK	MESSENGER	1	45,673	1	45,673	1	45,673
33,788	1	40,065	16,940	AAL	CLERK/M.D.	1	42,348	1	42,348	1	42,348
635				AAN	CLERICAL ASST SEAS						
52,127	4	55,328	24,432	AAT	CLERK I PT	7	103,705	7	103,705	7	103,705
224,515	5	225,816	110,958	ABA	CLERK I	5	226,428	5	226,428	5	226,428
4,295	2	31,013		ABD	CLERK I PART-TIME						
407,615	6	335,589	180,011	ABK	CLERK II	6	342,090	6	342,090	6	342,090
	1	13,832		ABO	CLERK I BILINGUAL (PART-TIME)	1	14,815	1	14,815	1	14,815
186,322	5	298,017	94,330	ACA	CLERK III	3	205,425	3	205,425	3	205,425
73,374	1	76,354	37,204	ACK	CLERK IV	1	77,970	1	77,970	1	77,970
33,884	1	40,065	17,036	ACR	CLERK TYPIST I BILINGUAL						
168,239	21	290,472	98,458	ACT	CLK TYPIST I PT	28	414,821	28	414,821	28	414,821
112,105	3	114,658	56,288	ADA	CLK TYPIST I	8	268,343	8	268,343	8	268,343
35,673	1	36,993	18,097	ADK	CLK TYPIST II	2	83,523	2	83,523	2	83,523
21,705	1	33,260	9,745	ADP	CLERK TYPIST/PD	1	33,769	1	33,769	1	33,769
13,590	1	14,269	6,141	BIJ	MULTI-KEYBRD OPERATOR I PT	1	14,815	1	14,815	1	14,815
50,734	1	50,734	25,172	BIK	MULTI-KEYBOARD OPERATOR I	1	50,734	1	50,734	1	50,734
60,551	1	60,551	30,043	BJA	MULTI-KEYBOARD SUPERVISOR I	1	60,551	1	60,551	1	60,551
45,673	1	45,673	22,661	BKP	STOCK ASSISTANT	1	45,673	1	45,673	1	45,673
131,470	3	133,666	22,106	CBA	ACCOUNTANT I	3	136,573	3	136,573	3	136,573
15,538	1	35,000	17,049	CBC	ACCOUNTANT I P/T	2	70,000	2	70,000	2	70,000
397,316	8	490,658	188,475	CBK	ACCOUNTANT II	9	568,331	9	568,331	9	568,331
23,049	2	189,160	96,962	CCA	ACCOUNTANT III	2	201,453	2	201,453	2	201,453
354,242	3	356,477	157,754	CCF	ACCOUNTANT IV	3	327,129	3	327,129	3	327,129
70,545	1	144,423		CCK	ACCTG EXEC	1	122,459	1	122,459	1	122,459
	1	37,166		DDA	ACCOUNTING ASSISTANT I	2	66,400	2	66,400	2	66,400
159,368			60,085	DDF	ACCOUNTING ASSISTANT II	2	121,102	2	121,102	2	121,102
7,013	3	182,964	29,183	DDK	ACCOUNTING ASSISTANT III	1	60,203	1	60,203	1	60,203
100,704	1	103,322	51,083	EQG	ASST EMPLOYMENT PROGRAM COORD	1	105,569	1	105,569	1	105,569
113,241			56,185	FAS	ATTORNEY II SOC SVCS	1	113,241	1	113,241	1	113,241
	1	116,655		FAT	ATTORNEY III SOC SVC						
	1	35,192		FMK	ADMIN ASST	2	96,758	2	96,758	2	96,758
				NLJ	LIC PRACT NURSE I PT	1	40,950	1	40,950	1	40,950
20,903	1	34,535		NLT	REG NURSE I PT	1	34,535	1	34,535	1	34,535
60,551	1	60,551	30,043	OGQ	DRUG ABUSE TECH I	1	60,551	1	60,551	1	60,551
	1	66,830		PJD	PHYSICIAN PT	1	66,830	1	66,830	1	66,830
166,083	1	166,083	82,403	PJF	PHYSICIAN	1	166,083	1	166,083	1	166,083
44,551	1	52,600	25,563	RFP	AUB ABUSE REHAB COUNSELOR I	1	56,009	1	56,009	1	56,009
298,084		284,627	311,469	TAK	TERMINAL LEAVE		728,534		728,534		728,534
168,685		147,047	344,906	TAL	LONGEVITY		147,047		147,047		147,047

FUND GEN	DEPT SS	C.C 20	SOCIAL SERVICES							
			DEPARTMENT PUBLIC FINANCIAL ASSISTANCE							
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
52,756	1	64,368	31,249	TLK CASEWORKER I	1	65,947	1	65,947	1	65,947
158,047	2	162,346	61,270	TMA CASEWORKER II	1	81,173	1	81,173	1	81,173
728,448	25	912,946	245,747	TPP SOC WELFARE EXMR I	21	887,550	21	887,550	21	887,550
254,838	1	42,404	64,249	TPQ SOCIAL WELFARE EXAMINER I BI-LINGUAL	10	400,010	10	400,010	10	400,010
	1	16,253		TPR SOC WELFARE EXMR	1	16,253	1	16,253	1	16,253
	3	87,306		TPT SOC WELFARE EXMR II (P/T)	3	87,306	3	87,306	3	87,306
4,886,681	88	5,788,899	2,675,062	TQA SOC WELFARE EXMR II	83	5,596,001	83	5,596,001	83	5,596,001
1,148,510	16	1,312,274	577,500	TQF SOC WEL EXMR SPVR I	11	873,841	11	873,841	11	873,841
607,711	6	598,950	302,232	TQK SOC WEL EXMR SPVR II	11	1,084,011	11	1,084,011	11	1,084,011
279,789	4	492,908	122,279	TQP SOC WEL EXMR SPV III	4	492,908	4	492,908	4	492,908
194,876	4	114,288	71,727	TRA CHILD SUPPORT INV I	6	241,791	6	241,791	6	241,791
34,999				TRD CHILD SUPPORT INVESTIGATOR I BI-LINGUAL	1	38,841	1	38,841	1	38,841
971,959	16	974,652	516,444	TRF CHILD SUPPORT INV II	14	890,111	14	890,111	14	890,111
259,674	6	493,010	136,030	TRI CHLD SUPPORT INV III	6	501,752	6	501,752	6	501,752
100,704	1	104,066	51,083	TRR COORD CHILD SUPP COLL & ENF	1	106,308	1	106,308	1	106,308
288,846	2	288,846	143,312	TSF CHIEF SOCIAL WELFRE EXMNR SPV	2	288,846	2	288,846	2	288,846
108,250	1	112,567	54,987	TTF DIR/CHL SPPT COLCN & ENFRSMNT	1	115,153	1	115,153	1	115,153
87,893	2	175,786	46,608	UMK PSYCH SOC WORKER I	2	175,786	2	175,786	2	175,786
53,780	1	53,780	26,683	XAJ CMNTY SVC ASST	1	53,780	1	53,780	1	53,780
302,075	5	300,955	149,320	XAT COMMUNITY SERVICES REPRESENTVE	5	300,955	5	300,955	5	300,955
16,500		17,000	10,250	YY9 HEALTH INSURANCE BUYBACK		28,000		28,000		28,000
59,336		63,500	34,904	ZMK LAG PAYOUT		63,500		63,500		63,500
428		800	787	ZML AUTO MILEAGE		800		800		800
810		1,000	360	ZMM SUPPER MONEY		1,000		1,000		1,000
		1,704,050		ZRT RETROACTIVE PAY						
		1,158,234		ZRY CSEA COLA		1,598,397		1,598,397		1,598,397
11,973		31,205	49,872	ZY0 COMP TIME CASH		18,430		18,430		18,430
6,783		4,000	2,352	ZY7 HOLIDAY PAY		4,000		4,000		4,000
2,108,122		1,655,291	1,150,057	ZY8 OVERTIME		1,313,291		1,313,291		1,313,291
78,642		50,000	67,822	ZZF EMERGENCY SERVICES		143,000		143,000		143,000
				ZZH CSEA STIPEND		184,484		184,484		184,484
				ZZP CSEA ADJUSTMENTS		1,001,735		1,001,735		1,001,735
16,504,271		21,227,002	8,835,629	TOTAL		21,975,400		21,975,400		21,975,400
				BB	EQUIPMENT					
7,568		7,720	-1	201 OFFICE FURNITURE/FURNISHINGS		7,720		7,720		7,720
		1,000		216 MISCELLANEOUS EQUIPMENT		1,000		1,000		1,000
7,568		8,720	-1	TOTAL		8,720		8,720		8,720
				DD	GENERAL EXPENSES					
30,766		35,000	35,000	300 OFFICE SUPPLIES & COPY PAPER		35,000		35,000		35,000
5,950		8,200	1,753	301 TRAVELING EXPENSE		11,600		11,600		11,600
525				320 TRANSCRIBING & BRIEFS						
16,654		18,000	729	401 COPYING BLUEPRINT SUPPLIES AND EXPENSES		18,000		18,000		18,000
111,204		100,000	97,000	402 POSTAGE DELIVERY		110,000		110,000		110,000

FUND	DEPT	C.C	SOCIAL SERVICES				
GEN	SS	20	DEPARTMENT				
			PUBLIC FINANCIAL ASSISTANCE				
2022	2023		CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR	ENSUING			
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	RECOMM. BY		
		BUDGET	ACTUAL	NO.	COUNTY EXEC.		
				DEPARTMENT	NO.		
				REQUEST	NIFA		
					APPROVED		
		6,900	935	403	6,000	6,000	6,000
		2,000		404	2,000	2,000	2,000
42,597		39,000	22,473	413	44,000	44,000	44,000
30,517		18,000	14,227	415	31,000	31,000	31,000
35,755		26,400	12,820	419	37,400	37,400	37,400
170		1,500		428	88,500	88,500	88,500
4,125		15,000	12,100	429	15,000	15,000	15,000
278,263		270,000	197,037		398,500	398,500	398,500
			DE				
			CONTRACTUAL SERVICES				
4,937,379		5,628,179	4,937,707	500	5,365,941	5,365,941	5,365,941
72,563		120,200	-4,751	511	106,812	106,812	106,812
5,009,942		5,748,379	4,932,956		5,472,753	5,472,753	5,472,753
21,800,044		27,254,101	13,965,621		27,855,373	27,855,373	27,855,373
			BF				
			RENTS & RECOVERIES				
25,496				G0DD			
804,274		300,000	618,499	0704	300,000	300,000	300,000
829,770		300,000	618,499		300,000	300,000	300,000
			BH				
			DEPT REVENUES				
1,375,565		1,939,000	223,233	0828	1,500,000	1,500,000	1,500,000
1,375,565		1,939,000	223,233		1,500,000	1,500,000	1,500,000
			FA				
			FEDERAL AID - REIMBURSEMENT OF EXPENSES				
21,108,002		16,859,167	3,870,730	0901	19,949,525	19,949,525	19,949,525
21,108,002		16,859,167	3,870,730		19,949,525	19,949,525	19,949,525
			SA				
			STATE AID - REIMBURSEMENT OF EXPENSES				
8,030,029		7,991,788	2,117,274	1001	8,687,401	8,687,401	8,687,401
8,030,029		7,991,788	2,117,274		8,687,401	8,687,401	8,687,401
31,343,366		27,089,955	6,829,736		30,436,926	30,436,926	30,436,926



FUND GEN	DEPT SS	C.C 20	SOCIAL SERVICES		DEPARTMENT		
			PUBLIC FINANCIAL ASSISTANCE			CONTROL CENTER	
2022 PRIOR	YEAR	2023 CURRENT YEAR		CONTROL CENTER	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.
6,418,361	9,967,923	3,567,027	2100	PUBLIC ASSISTANCE	10,171,552	10,171,552	10,171,552
	88			FULL-TIME EMPLOYEES	86	86	86
	7			PART-TIME EMPLOYEES	10	10	10
1,391,207	1,486,318	1,191,516	2150	INVESTIGATIONS/RECOVERIES	1,761,821	1,761,821	1,761,821
	9			FULL-TIME EMPLOYEES	14	14	14
2,231,845	2,598,846	1,200,094	2300	COMMUNITY RELATIONS & HOUSING	2,550,446	2,550,446	2,550,446
	32			FULL-TIME EMPLOYEES	32	32	32
	8			PART-TIME EMPLOYEES	8	8	8
2,700,495	3,207,136	2,672,516	2400	MEDICAL ASSISTANCE	3,019,579	3,019,579	3,019,579
	7			FULL-TIME EMPLOYEES	6	6	6
	4			PART-TIME EMPLOYEES	7	7	7
362,172	343,353	189,051	2450	MEDICAL SERVICES	341,438	341,438	341,438
	4			FULL-TIME EMPLOYEES	4	4	4
416,169	381,228	217,123	2500	SUPPORT SERVICES	401,441	401,441	401,441
	5			FULL-TIME EMPLOYEES	5	5	5
	1			PART-TIME EMPLOYEES	1	1	1
1,354,372	1,738,151	770,202	2550	ACCOUNTING	1,830,717	1,830,717	1,830,717
	21			FULL-TIME EMPLOYEES	21	21	21
	2			PART-TIME EMPLOYEES	3	3	3
1,659,866	1,824,042	1,281,364	2600	EMPLOYMENT PROGRAM	1,635,148	1,635,148	1,635,148
	5			FULL-TIME EMPLOYEES	2	2	2
	1			PART-TIME EMPLOYEES	1	1	1
596,306	763,363	311,136	2650	DISABLED CLIENT ASSISTANCE PROGRAM-DCAP	906,712	906,712	906,712
	7			FULL-TIME EMPLOYEES	7	7	7
	4			PART-TIME EMPLOYEES	6	6	6
1,792,662	1,901,863	1,063,686	2700	FOOD STAMPS	2,164,904	2,164,904	2,164,904
	22			FULL-TIME EMPLOYEES	26	26	26
	6			PART-TIME EMPLOYEES	7	7	7

FUND		DEPT	C.C	SOCIAL SERVICES				
GEN		SS	20	DEPARTMENT				
				PUBLIC FINANCIAL ASSISTANCE				
2022	2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	
							APPROVED	
2,876,587	3,041,878	1,501,904	2800	SUPPORT COLLECTION UNIT		3,071,615	3,071,615	3,071,615
	36			FULL-TIME EMPLOYEES		39	39	39
	3			PART-TIME EMPLOYEES		3	3	3
21,800,042	27,254,101	13,965,619		TOTAL COSTS		27,855,373	27,855,373	27,855,373
	236			FULL-TIME EMPLOYEES		242	242	242
	36			PART-TIME EMPLOYEES		46	46	46

FUND DEPT C.C  
 GEN SS 30

SOCIAL SERVICES  
 DEPARTMENT  
 DIVISION OF SERVICES

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	CURRENT		YEAR		ENSUING		YEAR		NIFA APPROVED	
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.		

EXPENSES

AA SALARIES, WAGES & FEES

26,938	1	13,832	12,676	AAT	CLERK I PT	2	29,630	2	29,630	2	29,630
48,139	1	48,139	23,838	ABA	CLERK I	1	48,139	1	48,139	1	48,139
146,171	3	152,290	74,130	ABK	CLERK II	3	152,994	3	152,994	3	152,994
83,012			26,375	ACA	CLERK III						
	1	71,756	8,318	ACK	CLERK IV	1	72,522	1	72,522	1	72,522
41,482	5	69,160	26,918	ACT	CLK TYPIST I PT	6	88,890	6	88,890	6	88,890
145,934	3	116,255	49,763	ADA	CLK TYPIST I	4	133,314	4	133,314	4	133,314
	1	34,819		ADK	CLK TYPIST II	1	35,835	1	35,835	1	35,835
101,468	2	101,468	50,344	BIK	MULTI-KEYBOARD OPERATOR I	2	101,468	2	101,468	2	101,468
44,990	1	45,673	21,894	BKP	STOCK ASSISTANT	1	45,673	1	45,673	1	45,673
				DDA	ACCOUNTING ASSISTANT I	1	33,200	1	33,200	1	33,200
	2	70,384		FMK	ADMIN ASST						
442,585		373,936	435,227	TAK	TERMINAL LEAVE		308,941		308,941		308,941
164,039		150,105	373,466	TAL	LONGEVITY		150,105		150,105		150,105
356,112	12	600,617	210,554	TLH	CASE WKR I BI-LINGUAL SPANISH	18	890,821	18	890,821	18	890,821
249,550	32	657,937	116,922	TLJ	CASEWORKER I PT	30	620,553	30	620,553	30	620,553
1,754,281	68	3,324,851	850,467	TLK	CASEWORKER I	76	3,888,970	76	3,888,970	76	3,888,970
1,119			6,927	TLL	CASE WORKER I P/T	1	18,692	1	18,692	1	18,692
6,243,125	83	6,327,081	2,900,136	TMA	CASEWORKER II	74	5,787,002	74	5,787,002	74	5,787,002
674,585	8	703,144	314,471	TMK	CASEWORKER III	7	615,251	7	615,251	7	615,251
	1	36,446		TMP	CASE SUPERVISOR I PT	1	36,446	1	36,446	1	36,446
3,382,957	39	3,590,224	1,717,108	TNA	CASE SPVR I	35	3,264,570	35	3,264,570	35	3,264,570
712,997	8	818,616	324,489	TNK	CASE SPVR II	13	1,327,803	13	1,327,803	13	1,327,803
978,514	11	1,243,612	484,830	TOA	CASE SPVR III	10	1,148,908	10	1,148,908	10	1,148,908
400,649	4	192,729	78,794	TPP	SOC WELFARE EXMR I	7	294,425	7	294,425	7	294,425
34,555	1	42,404		TPQ	SOCIAL WELFARE EXAMINER I BI-LINGUAL						
588,582	16	924,839	418,809	TQA	SOC WELFARE EXMR II	14	863,661	14	863,661	14	863,661
323,826	4	332,577	162,720	TQF	SOC WEL EXMR SPVR I	5	413,882	5	413,882	5	413,882
144,423	1	144,423	71,656	TSF	CHIEF SOCIAL WELFRE EXMNR SPV	1	144,423	1	144,423	1	144,423
128,921	1	136,478	65,250	UBA	DIR OF PROTECTIVE SOCIAL SVCS	1	144,423	1	144,423	1	144,423
198,356	2	270,753	135,621	UBK	DIR CHILD SVCS	2	282,440	2	282,440	2	282,440
131,512	1	144,423	71,656	UCA	DIRECTOR OF ADULT PRCTVTE SERVICES	1	144,423	1	144,423	1	144,423
2,000		2,000	1,000	YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		2,000
27,000		29,000	20,542	YY9	HEALTH INSURANCE BUYBACK		32,000		32,000		32,000
77,691		83,000	21,049	ZMK	LAG PAYOUT		83,000		83,000		83,000
191,094		220,000	63,220	ZML	AUTO MILEAGE		220,000		220,000		220,000
38,008		34,500	13,590	ZMM	SUPPER MONEY		34,500		34,500		34,500
817		800	122	ZMO	OUT OF COUNTY MEAL MONEY		800		800		800
		2,004,182		ZRT	RETROACTIVE PAY						
		1,364,339		ZRY	CSEA COLA		1,992,179		1,992,179		1,992,179

FUND	DEPT	C.C	SOCIAL SERVICES								
GEN	SS	30	DEPARTMENT								
			DIVISION OF SERVICES								
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
28,235		41,883	41,884	ZY0	COMP TIME CASH		31,779		31,779		31,779
29,767		41,400	14,782	ZY3	DIFFERENTIAL		41,400		41,400		41,400
13,055		12,700	5,521	ZY7	HOLIDAY PAY		12,700		12,700		12,700
1,168,576		750,000	642,738	ZY8	OVERTIME		750,000		750,000		750,000
43,452		52,000	19,310	ZZE	CPS STIPEND		52,000		52,000		52,000
268,338		230,500	234,126	ZZF	EMERGENCY SERVICES		473,500		473,500		473,500
				ZZH	CSEA STIPEND		205,594		205,594		205,594
				ZZP	CSEA ADJUSTMENTS		1,248,524		1,248,524		1,248,524
19,436,855		25,605,275	10,111,243		TOTAL		26,267,380		26,267,380		26,267,380
BB EQUIPMENT											
21,306				201	OFFICE FURNITURE/FURNISHINGS						
9,186				202	COPYING/BLUEPRINT EQUIPMENT						
12,976				203	INFORMATION TECHNOLOGY						
43,468					TOTAL						
DD GENERAL EXPENSES											
7,604		8,000	8,000	300	OFFICE SUPPLIES & COPY PAPER		8,000		8,000		8,000
5,014		6,700	274	301	TRAVELING EXPENSE		8,500		8,500		8,500
		10,000		320	TRANSCRIBING & BRIEFS		10,000		10,000		10,000
		30,000		365	COURT REMANDS		30,000		30,000		30,000
		300		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		300		300		300
43,000		35,000		402	POSTAGE DELIVERY		38,500		38,500		38,500
558		2,000		403	INFORMATION TECH SUPPLIES & EXPENSES		2,000		2,000		2,000
278		1,000	416	405	MEDICAL SUPPLIES AND EXPENSES		1,000		1,000		1,000
3,535		2,700		415	EQUIPMENT MAINTENANCE AND RENTAL		2,700		2,700		2,700
34,997		67,000	9,590	419	MISCELLANEOUS SUPPLIES AND EXPENSES		67,000		67,000		67,000
92,855		101,000	62,834	428	INTERPRETER SERVICES		50,000		50,000		50,000
		5,000	3,025	429	MTA METRO CARDS		5,000		5,000		5,000
187,841		268,700	84,139		TOTAL		223,000		223,000		223,000
DE CONTRACTUAL SERVICES											
862		16,500		500	MISCELLANEOUS CONTRACTUAL SERV		20,000		20,000		20,000
96,575		107,885	97,412	511	PROGRAM AGENCIES		109,360		109,360		109,360
97,437		124,385	97,412		TOTAL		129,360		129,360		129,360
19,765,601		25,998,360	10,292,794		TOTAL EXPENSES		26,619,740		26,619,740		26,619,740
REVENUES											
BF RENTS & RECOVERIES											
6,407			2,103	0704	RECVRY PRIOR YR APPR						
6,407			2,103		TOTAL						

FUND		DEPT	C.C	SOCIAL SERVICES		DEPARTMENT									
GEN		SS	30	DIVISION OF SERVICES						CONTROL CENTER					
2022	2023			2024											
PRIOR	YEAR	CURRENT		YEAR	ENSUING						YEAR				
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA					
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC.		APPROVED					
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES										
12,951,496		15,253,961	2,260,268	0901	REIMBURSED EXPEND	15,830,125		15,830,125		15,830,125					
12,951,496		15,253,961	2,260,268		TOTAL	15,830,125		15,830,125		15,830,125					
				SA	STATE AID - REIMBURSEMENT OF EXPENSES										
6,552,163		7,854,273	3,206,262	1001	REIMBURSED EXPEND	7,445,929		7,445,929		7,445,929					
6,552,163		7,854,273	3,206,262		TOTAL	7,445,929		7,445,929		7,445,929					
19,510,066		23,108,234	5,468,633		TOTAL REVENUES	23,276,054		23,276,054		23,276,054					

FUND GEN	DEPT SS	C.C 30	SOCIAL SERVICES		DEPARTMENT		DIVISION OF SERVICES	
			CONTROL CENTER		2024			
2022 PRIOR	YEAR	2023		BUDGET SUMMARY	DEPARTMENT REQUEST	ENSUING		NIFA APPROVED
ACTUAL	ADOPTED BUDGET	CURRENT	YEAR 6 MONTH ACTUAL			RECOMM. BY COUNTY EXEC.	YEAR	
41,594			4,256	3200	PROVIDER SERVICES			
4,301,028	8,117,863		2,183,766	3400	CHILDREN'S SERVICES	8,222,829	8,222,829	8,222,829
	54				FULL-TIME EMPLOYEES	54	54	54
	4				PART-TIME EMPLOYEES	4	4	4
1,913,733	2,638,584		1,356,310	3450	CHILD PREVENTIVE SERVICES	3,327,272	3,327,272	3,327,272
	38				FULL-TIME EMPLOYEES	41	41	41
	1				PART-TIME EMPLOYEES	1	1	1
9,161,583	10,442,730		4,462,143	3500	CHILD PROTECTIVE SERVICES	10,202,270	10,202,270	10,202,270
	122				FULL-TIME EMPLOYEES	120	120	120
	31				PART-TIME EMPLOYEES	30	30	30
2,291,410	2,612,686		1,159,487	3600	ADULT PROTECTIVE SERVICES	2,482,661	2,482,661	2,482,661
	29				FULL-TIME EMPLOYEES	29	29	29
	1				PART-TIME EMPLOYEES	1	1	1
2,056,255	2,186,497		1,126,832	3700	DAY CARE SERVICES	2,384,708	2,384,708	2,384,708
	30				FULL-TIME EMPLOYEES	34	34	34
	2				PART-TIME EMPLOYEES	4	4	4
19,765,603	25,998,360		10,292,794		TOTAL COSTS	26,619,740	26,619,740	26,619,740
	273				FULL-TIME EMPLOYEES	278	278	278
	39				PART-TIME EMPLOYEES	40	40	40

FUND DEPT C.C  
 GEN SS 53

SOCIAL SERVICES  
 DEPARTMENT  
 EDUC HANDICAPPED CHILDREN

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	YEAR	CURRENT	YEAR		ENSUING		YEAR		NIFA APPROVED	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.		NO.

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

20,500,000		21,500,000	20,500,000	827	EDUCATIONAL EXPENSE		22,500,000		22,500,000		22,500,000
20,500,000		21,500,000	20,500,000		TOTAL		22,500,000		22,500,000		22,500,000
20,500,000		21,500,000	20,500,000		TOTAL EXPENSES		22,500,000		22,500,000		22,500,000

REVENUES

BF RENTS & RECOVERIES

21			1,899	0704	RECVRY PRIOR YR APPR		500,000		500,000		500,000
21			1,899		TOTAL		500,000		500,000		500,000

BH DEPT REVENUES

9,723,570		12,222,320	775,687	0828	OTHER WELFARE RCPTS		12,790,800		12,790,800		12,790,800
9,723,570		12,222,320	775,687		TOTAL		12,790,800		12,790,800		12,790,800

SA STATE AID - REIMBURSEMENT OF EXPENSES

97,679		25,000	2,875	1053	ED OF HNDCPD CHILDREN		5,000		5,000		5,000
97,679		25,000	2,875		TOTAL		5,000		5,000		5,000
9,821,270		12,247,320	780,461		TOTAL REVENUES		13,295,800		13,295,800		13,295,800

FUND		DEPT	C.C	SOCIAL SERVICES				
GEN		SS	53	DEPARTMENT				
				EDUC HANDICAPPED CHILDREN				
2022	2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	RECOMM. BY	
							COUNTY EXEC.	
							APPROVED	
20,500,000	21,500,000	20,500,000	5300	EDUCATION HANDICAPPED CHILDREN		22,500,000	22,500,000	22,500,000
20,500,000	21,500,000	20,500,000		TOTAL COSTS		22,500,000	22,500,000	22,500,000



FUND		DEPT	C.C	SOCIAL SERVICES								
GEN		SS	60	DEPARTMENT TANF								
2022		2023		CONTROL CENTER		2024						
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							
9,069,335			14,385,000	4,958,412	652	REG-SINGLE ISSUE		13,385,000		13,385,000		13,385,000
745,875			600,000	481,982	669	OTHER EMERGENCY EXP		600,000		600,000		600,000
2,952			15,000	4,447	682	PUBLIC ASSISTANCE		15,000		15,000		15,000
9,818,162			15,000,000	5,444,841		TOTAL		14,000,000		14,000,000		14,000,000
				WW	EMERGENCY VENDOR PAYMENTS							
27,880			50,000	10,969	802	FURNITURE		28,000		28,000		28,000
10,400			25,000	-800	805	CAMP FEES		11,000		11,000		11,000
			2,000		806	REPAIRS-CLIENT PROP.						
112,002			120,000	34,287	811	UTILITIES		113,000		113,000		113,000
			1,000		812	UTILITIES DEPOSITS		1,000		1,000		1,000
623			1,000	62	815	WATER		1,000		1,000		1,000
7,669,583			7,000,000	3,274,514	817	SHELTER CARE (UN MO)		7,500,000		7,500,000		7,500,000
133,364			317,282	8,322	821	MOTEL BILLS		140,000		140,000		140,000
2,980			200,000	1,201	833	OTHER EMERGENCY EXP.		106,000		106,000		106,000
2,270			3,860		834	FUEL OIL						
7,959,102			7,720,142	3,328,555		TOTAL		7,900,000		7,900,000		7,900,000
17,777,264			22,720,142	8,773,396		TOTAL EXPENSES		21,900,000		21,900,000		21,900,000

REVENUES

				BF	RENTS & RECOVERIES							
				262,449	0704	RECVRY PRIOR YR APPR						
				262,449		TOTAL						
				BH	DEPT REVENUES							
2,114,701			2,900,000	864,797	0828	OTHER WELFARE RCPTS		2,300,000		2,300,000		2,300,000
533,577			500,000	225,643	9810	4D CHILD SUPPORT		550,000		550,000		550,000
2,648,278			3,400,000	1,090,440		TOTAL		2,850,000		2,850,000		2,850,000
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES							
16,811,956			20,278,000	2,879,005	0906	A D C ASSISTANCE		19,050,000		19,050,000		19,050,000
16,811,956			20,278,000	2,879,005		TOTAL		19,050,000		19,050,000		19,050,000
				SA	STATE AID - REIMBURSEMENT OF EXPENSES							
215,117			100,000	56,910	1007	A D C ASSISTANCE		100,000		100,000		100,000

FUND		DEPT	C.C	SOCIAL SERVICES							
GEN		SS	60	DEPARTMENT							
				TANF							
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
215,117		100,000	56,910	TOTAL			100,000		100,000		100,000
19,675,351		23,778,000	4,288,804	TOTAL REVENUES			22,000,000		22,000,000		22,000,000

FUND		DEPT	C.C	SOCIAL SERVICES						
GEN		SS	60	DEPARTMENT						
				TANF						
2022		2023		CONTROL CENTER			2024			
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY			DEPARTMENT	NIFA		
		BUDGET	ACTUAL				REQUEST	RECOMM. BY	APPROVED	
							COUNTY EXEC.			
	17,777,264	22,720,142	8,773,396	6000	TANF			21,900,000	21,900,000	21,900,000
	17,777,264	22,720,142	8,773,396		TOTAL COSTS			21,900,000	21,900,000	21,900,000

FUND		DEPT	C.C	SOCIAL SERVICES							
GEN		SS	61	DEPARTMENT SAFETY NET							
2022		2023		CONTROL CENTER		2024					
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

26,082,571		25,300,000	16,853,508	652	REG-SINGLE ISSUE		31,000,000		31,000,000		31,000,000
26,082,571		25,300,000	16,853,508		TOTAL		31,000,000		31,000,000		31,000,000

WW EMERGENCY VENDOR PAYMENTS

61,019		68,850	22,323	802	FURNITURE		63,000		63,000		63,000
409,645		320,000	143,235	811	UTILITIES		420,000		420,000		420,000
		2,000		812	UTILITIES DEPOSITS		2,000		2,000		2,000
2,475		2,000	630	815	WATER		2,000		2,000		2,000
12,565,415		12,457,064	4,333,215	817	SHELTER CARE (UN MO)		12,605,000		12,605,000		12,605,000
		6,000	1,080	820	RENT		5,000		5,000		5,000
1,750,126		1,641,086	537,650	821	MOTEL BILLS		1,750,000		1,750,000		1,750,000
10,873		3,000	1,844	834	FUEL OIL		3,000		3,000		3,000
27,455				836	BURIAL EXPENSES						
14,827,008		14,500,000	5,039,977		TOTAL		14,850,000		14,850,000		14,850,000
40,909,579		39,800,000	21,893,485		TOTAL EXPENSES		45,850,000		45,850,000		45,850,000

REVENUES

BF RENTS & RECOVERIES

9,720				GODE	GRT FD RECOV FOR PRIOR PERIODS - DE EXP						
9,720					TOTAL						

BH DEPT REVENUES

1,984,582		2,800,000	1,239,235	0828	OTHER WELFARE RCPTS		2,000,000		2,000,000		2,000,000
146,015		350,000	76,452	9882	SS-COUNTY-CLIENT REIMBURSEMENT		150,000		150,000		150,000
2,130,597		3,150,000	1,315,687		TOTAL		2,150,000		2,150,000		2,150,000

SA STATE AID - REIMBURSEMENT OF EXPENSES

10,867,502		10,615,500	3,424,317	1008	HOME RELIEF		12,673,000		12,673,000		12,673,000
10,867,502		10,615,500	3,424,317		TOTAL		12,673,000		12,673,000		12,673,000
13,007,819		13,765,500	4,740,004		TOTAL REVENUES		14,823,000		14,823,000		14,823,000

FUND		DEPT	C.C	SOCIAL SERVICES			
GEN		SS	61	DEPARTMENT SAFETY NET			
2022	2023			CONTROL CENTER	2024		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
40,909,580	39,800,000	21,893,485	6100	SAFETY NET	45,850,000	45,850,000	45,850,000
40,909,580	39,800,000	21,893,485		TOTAL COSTS	45,850,000	45,850,000	45,850,000

FUND		DEPT	C.C	SOCIAL SERVICES	
GEN		SS	62	DEPARTMENT	
				CHILDREN IN INSTITUTIONS PINS/DSS	
2022		2023		CONTROL CENTER	
PRIOR	YEAR	CURRENT	YEAR	2024	
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			
10,547,824		10,911,500	10,934,397	818	RM. AND BOARD	13,370,000	13,370,000	13,370,000
161,487		126,000	131,317	827	EDUCATIONAL EXPENSE	165,000	165,000	165,000
		35,000		833	OTHER EMERGENCY EXP.	115,000	115,000	115,000
10,709,311		11,072,500	11,065,714		TOTAL	13,650,000	13,650,000	13,650,000
10,709,311		11,072,500	11,065,714		TOTAL EXPENSES	13,650,000	13,650,000	13,650,000

REVENUES

				BF	RENTS & RECOVERIES			
289,880		35,381		0704	RECVRY PRIOR YR APPR			
289,880		35,381			TOTAL			
				BH	DEPT REVENUES			
72,459		50,000	20,375	0828	OTHER WELFARE RCPTS	75,000	75,000	75,000
72,459		50,000	20,375		TOTAL	75,000	75,000	75,000
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES			
3,736,009		3,100,000	618,706	0906	A D C ASSISTANCE	3,750,000	3,750,000	3,750,000
3,736,009		3,100,000	618,706		TOTAL	3,750,000	3,750,000	3,750,000
				SA	STATE AID - REIMBURSEMENT OF EXPENSES			
1,670,414		1,720,000		1009	CHILDREN IN INST	2,050,000	2,050,000	2,050,000
1,670,414		1,720,000			TOTAL	2,050,000	2,050,000	2,050,000
5,768,762		4,905,381	639,081		TOTAL REVENUES	5,875,000	5,875,000	5,875,000

FUND		DEPT	C.C	SOCIAL SERVICES				
GEN		SS	62	DEPARTMENT				
				CHILDREN IN INSTITUTIONS PINS/DSS				
2022	2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	RECOMM. BY	
							COUNTY EXEC.	
							APPROVED	
10,709,311	11,072,500	11,065,714	6200	CHILDREN IN INSTITUTIONS PINS/DSS		13,650,000	13,650,000	13,650,000
10,709,311	11,072,500	11,065,714		TOTAL COSTS		13,650,000	13,650,000	13,650,000

FUND	DEPT	C.C	SOCIAL SERVICES							
GEN	SS	63	DEPARTMENT CHILDREN IN FOSTER HOMES (NON IV-E)							
2022	2023		CONTROL CENTER		2024					
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						
1,140,414		1,116,580	622,737	661	FOSTER CHILD R.B.-LC		2,253,925		2,253,925		2,253,925
22,484		34,075	10,698	662	FOSTER CHILD CLO.-LC		65,003		65,003		65,003
5,570		8,345	4,772	669	OTHER EMERGENCY EXP		9,072		9,072		9,072
1,168,468		1,159,000	638,207		TOTAL		2,328,000		2,328,000		2,328,000
				TT	PURCHASED SERVICES						
3,600		3,600	3,600	714	PREVENTIVE MANDATED PROJECT		3,600		3,600		3,600
3,600		3,600	3,600		TOTAL		3,600		3,600		3,600
				WW	EMERGENCY VENDOR PAYMENTS						
444,493		360,000	206,165	833	OTHER EMERGENCY EXP.		825,000		825,000		825,000
444,493		360,000	206,165		TOTAL		825,000		825,000		825,000
1,616,561		1,522,600	847,972		TOTAL EXPENSES		3,156,600		3,156,600		3,156,600

REVENUES

				BH	DEPT REVENUES						
13,498		50,000	5,494	0828	OTHER WELFARE RCPTS		35,000		35,000		35,000
13,498		50,000	5,494		TOTAL		35,000		35,000		35,000
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES						
825,659		500,000	147,042	0906	A D C ASSISTANCE		1,275,000		1,275,000		1,275,000
825,659		500,000	147,042		TOTAL		1,275,000		1,275,000		1,275,000
				SA	STATE AID - REIMBURSEMENT OF EXPENSES						
300,000		300,000		1010	CHILDREN FOSTER HOME		435,000		435,000		435,000
300,000		300,000			TOTAL		435,000		435,000		435,000
1,139,157		850,000	152,536		TOTAL REVENUES		1,745,000		1,745,000		1,745,000



FUND		DEPT	C.C	SOCIAL SERVICES				
GEN		SS	63	DEPARTMENT				
				CHILDREN IN FOSTER HOMES (NON IV-E)				
2022	2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	RECOMM. BY	
							COUNTY EXEC.	
							APPROVED	
1,616,561	1,522,600	847,973	6300	CHILDREN IN FOSTER HOMES (NON IV-E)		3,156,600	3,156,600	3,156,600
1,616,561	1,522,600	847,973		TOTAL COSTS		3,156,600	3,156,600	3,156,600

FUND DEPT C.C  
 GEN SS 65

SOCIAL SERVICES  
 DEPARTMENT  
 JUVENILE DELINQUENTS

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	YEAR	CURRENT	YEAR		ENSUING		YEAR		NO.	NIFA APPROVED
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.		

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

2,325,746		1,920,000	1,075,628	818	RM. AND BOARD						
105,952		80,000	414,048	833	OTHER EMERGENCY EXP.						
2,431,698		2,000,000	1,489,676		TOTAL						
2,431,698		2,000,000	1,489,676		TOTAL EXPENSES						

REVENUES

BF RENTS & RECOVERIES

63,122		24,619	76,904	0704	RECVRY PRIOR YR APPR						
63,122		24,619	76,904		TOTAL						

FA FEDERAL AID - REIMBURSEMENT OF EXPENSES

939,934		500,000	163,805	0906	A D C ASSISTANCE						
939,934		500,000	163,805		TOTAL						

SA STATE AID - REIMBURSEMENT OF EXPENSES

326,483		340,000		1012	JUV DELINQUENT CARE						
326,483		340,000			TOTAL						

1,329,539		864,619	240,709		TOTAL REVENUES						
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FUND		DEPT	C.C	SOCIAL SERVICES			
GEN		SS	65	DEPARTMENT			
				JUVENILE DELINQUENTS			
2022		2023		CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA
		BUDGET	ACTUAL			REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
	2,431,698	2,000,000	1,489,676	6500	DEPT SOC SRVS JUVENILE DELINQU		
	2,431,698	2,000,000	1,489,676		TOTAL COSTS		

FUND DEPT C.C  
 GEN SS 66

SOCIAL SERVICES  
 DEPARTMENT  
 TRAINING SCHOOLS

2022		2023			CONTROL CENTER	2024					
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET	ENSUING		YEAR			NIFA
ACTUAL	NO.	ADOPTED	6 MONTH			NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	APPROVED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		

EXPENSES

				WW	EMERGENCY VENDOR PAYMENTS						
2,159,097		3,825,000	-3,532,204	818	RM. AND BOARD		2,200,000		2,200,000		2,200,000
2,159,097		3,825,000	-3,532,204		TOTAL		2,200,000		2,200,000		2,200,000
2,159,097		3,825,000	-3,532,204		TOTAL EXPENSES		2,200,000		2,200,000		2,200,000

FUND		DEPT	C.C	SOCIAL SERVICES				
GEN		SS	66	DEPARTMENT				
				TRAINING SCHOOLS				
2022		2023		CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA	
		BUDGET	ACTUAL			REQUEST	RECOMM. BY	
							COUNTY EXEC.	
							APPROVED	
	2,159,097	3,825,000	-3,532,204	6600	TRAINING SCHOOLS	2,200,000	2,200,000	2,200,000
	2,159,097	3,825,000	-3,532,204		TOTAL COSTS	2,200,000	2,200,000	2,200,000

FUND DEPT C.C  
 GEN SS 68

SOCIAL SERVICES  
 DEPARTMENT  
 NON SECURE DETENTION

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING		YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC.		APPROVED	

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

22,339		25,000	25,647	0704	RECVRY PRIOR YR APPR	25,000		25,000		25,000	
22,339		25,000	25,647		TOTAL	25,000		25,000		25,000	

SA STATE AID - REIMBURSEMENT OF EXPENSES

275,175		257,000	117,854	1009	CHILDREN IN INST	257,000		257,000		257,000	
275,175		257,000	117,854		TOTAL	257,000		257,000		257,000	
297,514		282,000	143,501		TOTAL REVENUES	282,000		282,000		282,000	

FUND		DEPT	C.C	SOCIAL SERVICES						
GEN		SS	68	DEPARTMENT						
				NON SECURE DETENTION						
2022		2023		CONTROL CENTER			2024			
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY			DEPARTMENT	NIFA		
		BUDGET	ACTUAL				REQUEST	RECOMM. BY	APPROVED	
							COUNTY EXEC.			
	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  
 GEN SS 69

SOCIAL SERVICES  
 DEPARTMENT  
 CHILDREN IN FOSTER HOMES-IVE

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	YEAR	CURRENT			YEAR	ENSUING YEAR				
		ACTUAL	NO.			ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST

EXPENSES

SS RECIPIENT GRANTS

280,571			270,140	150,912	661	FOSTER CHILD R.B.-LC						
20,044			28,840	350	662	FOSTER CHILD CLO.-LC						
-35			1,020		669	OTHER EMERGENCY EXP						
300,580			300,000	151,262		TOTAL						

WW EMERGENCY VENDOR PAYMENTS

285,347			300,000	109,841	833	OTHER EMERGENCY EXP.						
285,347			300,000	109,841		TOTAL						
585,927			600,000	261,103		TOTAL EXPENSES						

REVENUES

BH DEPT REVENUES

10,859			10,000	4,311	0828	OTHER WELFARE RCPTS						
10,859			10,000	4,311		TOTAL						

FA FEDERAL AID - REIMBURSEMENT OF EXPENSES

427,339			300,000	79,960	0906	A D C ASSISTANCE						
427,339			300,000	79,960		TOTAL						

SA STATE AID - REIMBURSEMENT OF EXPENSES

84,836			75,000		1010	CHILDREN FOSTER HOME						
84,836			75,000			TOTAL						
523,034			385,000	84,271		TOTAL REVENUES						



FUND		DEPT	C.C	SOCIAL SERVICES			
GEN		SS	69	DEPARTMENT			
				CHILDREN IN FOSTER HOMES-IV-E			
2022		2023		CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA
		BUDGET	ACTUAL			REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
585,927		600,000	261,103	6900	CHILDREN IN FOSTER HOMES-IV-E		
585,927		600,000	261,103		TOTAL COSTS		

FUND		DEPT	C.C	SOCIAL SERVICES							
GEN		SS	70	DEPARTMENT		SUBSIDIZED ADOPTIONS					
2022		2023		CONTROL CENTER		2024					
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						
5,946,944		5,225,000	2,560,034	668	SUBSIDIZED ADOPTION		7,374,000		7,374,000		7,374,000
5,946,944		5,225,000	2,560,034		TOTAL		7,374,000		7,374,000		7,374,000
5,946,944		5,225,000	2,560,034		TOTAL EXPENSES		7,374,000		7,374,000		7,374,000

REVENUES

				BH	DEPT REVENUES						
1,507			1,004	0828	OTHER WELFARE RCPTS						
1,507			1,004		TOTAL						
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES						
1,815,358		1,450,000	698,440	0913	SUBSIDIZED ADOPTIONS		2,000,000		2,000,000		2,000,000
1,815,358		1,450,000	698,440		TOTAL		2,000,000		2,000,000		2,000,000
				SA	STATE AID - REIMBURSEMENT OF EXPENSES						
2,428,979		1,935,000	451,213	1010	CHILDREN FOSTER HOME		2,600,000		2,600,000		2,600,000
2,428,979		1,935,000	451,213		TOTAL		2,600,000		2,600,000		2,600,000
4,245,844		3,385,000	1,150,657		TOTAL REVENUES		4,600,000		4,600,000		4,600,000

FUND		DEPT	C.C	SOCIAL SERVICES				
GEN		SS	70	DEPARTMENT				
				SUBSIDIZED ADOPTIONS				
2022	2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	RECOMM. BY	
							COUNTY EXEC.	
							APPROVED	
5,946,944	5,225,000	2,560,034	7000	SUBSIDIZED ADOPTIONS		7,374,000	7,374,000	7,374,000
5,946,944	5,225,000	2,560,034		TOTAL COSTS		7,374,000	7,374,000	7,374,000

FUND DEPT C.C  
 GEN SS 72

SOCIAL SERVICES  
 DEPARTMENT  
 BURIALS

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	ACTUAL	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR				
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

331,198		300,000	100,780	836	BURIAL EXPENSES		340,000		340,000		340,000
331,198		300,000	100,780		TOTAL		340,000		340,000		340,000
331,198		300,000	100,780		TOTAL EXPENSES		340,000		340,000		340,000

REVENUES

BH DEPT REVENUES

3,989		2,000	750	9882	SS-COUNTY-CLIENT REIMBURSEMENT		2,000		2,000		2,000
3,989		2,000	750		TOTAL		2,000		2,000		2,000

SA STATE AID - REIMBURSEMENT OF EXPENSES

2,489		1,000	450	1018	BURIALS		2,000		2,000		2,000
2,489		1,000	450		TOTAL		2,000		2,000		2,000
6,478		3,000	1,200		TOTAL REVENUES		4,000		4,000		4,000

FUND		DEPT	C.C	SOCIAL SERVICES					
GEN		SS	72	DEPARTMENT					
		BURIALS							
2022		2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA	
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED	
331,198		300,000	100,780	7200	BURIALS	340,000	340,000	340,000	
331,198		300,000	100,780		TOTAL COSTS	340,000	340,000	340,000	

FUND DEPT C.C  
 GEN SS 73

SOCIAL SERVICES  
 DEPARTMENT  
 MEDICAID MMIS

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	ACTUAL	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR				
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

XX MEDICAID

		1,000		852	PHYSICIANS SERVICES	1,000		1,000		1,000
313,636		244,000	142,448	856	NURSING HOME CARE	244,000		244,000		244,000
		30,000		858	HOME AID SERVICES	30,000		30,000		30,000
		20,000		863	HEALTH INS. PREMIUMS	20,000		20,000		20,000
		30,000		864	TRANSPORTATION	30,000		30,000		30,000
195,664,183		224,242,668	97,248,918	877	COUNTY SHARE	229,288,493		229,288,493		229,288,493
8,216,962		15,119,640	3,548,999	880	INDIGENT CARE	15,119,640		15,119,640		15,119,640
367,169		425,000	433,682	881	MA SPENDDOWN RECON PAYMENTS	425,000		425,000		425,000
204,561,950		240,112,308	101,374,047		TOTAL	245,158,133		245,158,133		245,158,133
204,561,950		240,112,308	101,374,047		TOTAL EXPENSES	245,158,133		245,158,133		245,158,133

REVENUES

BH DEPT REVENUES

		10,000		082X	SPOUSAL REFUSAL RECOVERIES					
238,929		50,000	-859,143	0828	OTHER WELFARE RCPTS	50,000		50,000		50,000
902,230		600,000	69,842	9882	SS-COUNTY-CLIENT REIMBURSEMENT	800,000		800,000		800,000
1,141,159		660,000	-789,301		TOTAL	850,000		850,000		850,000

FA FEDERAL AID - REIMBURSEMENT OF EXPENSES

910,294		250,000	-1,690,316	0901	REIMBURSED EXPEND	900,000		900,000		900,000
910,294		250,000	-1,690,316		TOTAL	900,000		900,000		900,000

SA STATE AID - REIMBURSEMENT OF EXPENSES

612,665		2,150,000	-679,587	1001	REIMBURSED EXPEND	600,000		600,000		600,000
612,665		2,150,000	-679,587		TOTAL	600,000		600,000		600,000
2,664,118		3,060,000	-3,159,204		TOTAL REVENUES	2,350,000		2,350,000		2,350,000

FUND		DEPT	C.C	SOCIAL SERVICES				
GEN		SS	73	DEPARTMENT MEDICAID MMIS				
2022		2023		CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
204,561,951		240,112,308	101,374,047	7300	MEDICAID MMIS	245,158,133	245,158,133	245,158,133
204,561,951		240,112,308	101,374,047		TOTAL COSTS	245,158,133	245,158,133	245,158,133

FUND		DEPT	C.C	SOCIAL SERVICES		DEPARTMENT HOME ENERGY ASSISTANCE PROGRAM					
GEN		SS	75	CONTROL CENTER		2024					
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

EXPENSES

				SS	RECIPIENT GRANTS						
304,993		399,000	288,236	681	NON-PUBLIC ASSISTANCE		399,000		399,000		399,000
205		1,000	100	682	PUBLIC ASSISTANCE		1,000		1,000		1,000
305,198		400,000	288,336		TOTAL		400,000		400,000		400,000
305,198		400,000	288,336		TOTAL EXPENSES		400,000		400,000		400,000

REVENUES

				BH	DEPT REVENUES						
207,229		200,000	96,607	0828	OTHER WELFARE RCPTS		200,000		200,000		200,000
207,229		200,000	96,607		TOTAL		200,000		200,000		200,000

  

				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES						
404,102		200,000	-16,003	0901	REIMBURSED EXPEND		200,000		200,000		200,000
404,102		200,000	-16,003		TOTAL		200,000		200,000		200,000
611,331		400,000	80,604		TOTAL REVENUES		400,000		400,000		400,000



FUND		DEPT	C.C	SOCIAL SERVICES				
GEN		SS	75	DEPARTMENT				
				HOME ENERGY ASSISTANCE PROGRAM				
2022	2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	RECOMM. BY	
							COUNTY EXEC.	
							APPROVED	
305,198	400,000	288,336	7500	HOME ENERGY ASSISTANCE PROGRAM		400,000	400,000	400,000
305,198	400,000	288,336		TOTAL COSTS		400,000	400,000	400,000

FUND	DEPT	C.C	SOCIAL SERVICES								
GEN	SS	76	DEPARTMENT								
			TITLE XX/CCBG								
2022	2023		CONTROL CENTER		2024						
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

TT PURCHASED SERVICES											
314,190		325,187	323,616	702	FOSTER CARE SERVICES		330,088		330,088		330,088
13,754		100,000	7,236	706	HOMEMAKING PROVIDERS		50,000		50,000		50,000
354,000		310,442	354,000	707	ADOPTION FEES		361,080		361,080		361,080
3,239,603		3,116,090	126,170	714	PREVENTIVE MANDATED PROJECT		3,167,057		3,167,057		3,167,057
913,012		944,968	940,402	715	PREVENT NON-MANDATED PROJECT		959,210		959,210		959,210
51,939,722		45,000,000	27,284,622	720	FAMILY DAY CARE FT		66,875,000		66,875,000		66,875,000
17,961,172		20,000,000	18,960,930	722	GROUP DAY CARE FT		25,000,000		25,000,000		25,000,000
1,000,000		1,000,000	1,000,000	727	PROTECTIVE ADULT SERVICES		1,000,000		1,000,000		1,000,000
731,535		757,139	753,481	736	PROTECTIVE HOMEMAKER CHILD		768,551		768,551		768,551
		3,600		738	PREVENTIVE MANDATED HSING SVCS		3,600		3,600		3,600
76,466,988		71,557,426	49,750,457		TOTAL		98,514,586		98,514,586		98,514,586
76,466,988		71,557,426	49,750,457		TOTAL EXPENSES		98,514,586		98,514,586		98,514,586

REVENUES

BF RENTS & RECOVERIES											
595,809		315,000	5,787,843	0704	RECVRY PRIOR YR APPR		2,000,000		2,000,000		2,000,000
595,809		315,000	5,787,843		TOTAL		2,000,000		2,000,000		2,000,000
BH DEPT REVENUES											
58,164		60,000	7,128	0828	OTHER WELFARE RCPTS		60,000		60,000		60,000
58,164		60,000	7,128		TOTAL		60,000		60,000		60,000
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES											
3,999,742		4,000,000	154,384	0901	REIMBURSED EXPEND		4,000,000		4,000,000		4,000,000
58,530,241		53,000,000	27,808,684	0906	A D C ASSISTANCE		77,900,000		77,900,000		77,900,000
62,529,983		57,000,000	27,963,068		TOTAL		81,900,000		81,900,000		81,900,000
SA STATE AID - REIMBURSEMENT OF EXPENSES											
4,975,905		5,000,000	7,591,837	1007	A D C ASSISTANCE		5,000,000		5,000,000		5,000,000
4,975,905		5,000,000	7,591,837		TOTAL		5,000,000		5,000,000		5,000,000
68,159,861		62,375,000	41,349,876		TOTAL REVENUES		88,960,000		88,960,000		88,960,000

FUND		DEPT	C.C	SOCIAL SERVICES			
GEN		SS	76	DEPARTMENT TITLE XX/CCBG			
2022	2023			CONTROL CENTER	2024		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
76,466,989	71,557,426	49,750,457	7600	TITLE XX/CCBG	98,514,586	98,514,586	98,514,586
76,466,989	71,557,426	49,750,457		TOTAL COSTS	98,514,586	98,514,586	98,514,586

FUND GEN	DEPT TR	2022		2023		COUNTY TREASURER DEPARTMENT SUMMARY				
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	2024			
		ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
<b>EXPENSES</b>										
<b>PERS SERVICES</b>										
		1,732,582	2,153,653	886,838	AA	SALARIES, WAGES & FEES	2,192,499	2,192,499		2,192,499
		1,732,582	2,153,653	886,838		TOTAL	2,192,499	2,192,499		2,192,499
<b>OTHR THAN PS - OTHER THAN PERSONAL SVCS</b>										
			2,000		BB	EQUIPMENT	4,000	4,000		4,000
		389,690	514,832	331,113	DD	GENERAL EXPENSES	514,810	514,810		514,810
		246,881	419,372	74,687	DE	CONTRACTUAL SERVICES	277,672	277,672		277,672
		636,571	936,204	405,800		TOTAL	796,482	796,482		796,482
		2,369,153	3,089,857	1,292,638		TOTAL EXPENSES	2,988,981	2,988,981		2,988,981
<b>EMPLOYEES (1)</b>										
			27			FULL TIME	26	26		26
						PART TIME	1	1		1
(1) BEFORE SALARY SAVINGS										
<b>REVENUES</b>										
<b>NON-TAX SRCS</b>										
		45,041,250	34,812,500	21,217,815	BA	INT PENALTY ON TAX	32,512,500	32,512,500		32,512,500
		20,000			BD	FINES & FORFEITS				
		12,642,307	6,075,000	20,774,885	BE	INVEST INCOME	38,000,000	38,000,000		38,000,000
		119,543		111,898	BF	RENTS & RECOVERIES				
		664,160	725,000	258,190	BH	DEPT REVENUES	761,000	761,000		761,000
		133,827		435,327	BO	PAYMENT IN LIEU OF TAXES				
		58,621,087	41,612,500	42,798,115		TOTAL	71,273,500	71,273,500		71,273,500
<b>OTHER TAXES</b>										
		3,943,017	3,385,000	1,624,052	TX	SPECIAL TAXES	3,885,000	3,885,000		3,885,000
		3,943,017	3,385,000	1,624,052		TOTAL	3,885,000	3,885,000		3,885,000
		62,564,104	44,997,500	44,422,167		TOTAL REVENUES	75,158,500	75,158,500		75,158,500

FUND DEPT C.C  
 GEN TR 10

COUNTY TREASURER  
 DEPARTMENT  
 COUNTY TREASURER

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	ACTUAL	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR				
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AA SALARIES, WAGES & FEES											
28,632	1	90,275	40,460	CBK	ACCOUNTANT II	1	93,886	1	93,886	1	93,886
30,456	1	52,500		CCA	ACCOUNTANT III						
123,227	1	123,227	61,140	CCF	ACCOUNTANT IV	1	123,227	1	123,227	1	123,227
26,347	1	33,783	18,595	CGK	CASHIER I	1	34,636	1	34,636	1	34,636
81,047	1	58,764	4,721	CHA	CASHIER III						
			28,046	CHF	TAX CASHIER	1	72,937	1	72,937	1	72,937
84,910	1	67,662	36,405	CHG	TAX CASHIER II	1	75,738	1	75,738	1	75,738
153,112	5	179,466	76,522	CKA	CLMS STLMT AGT I	5	181,316	5	181,316	5	181,316
210			10,703	CKB	CLAIMS SETTLEMENT AGENT I, PT	1	21,840	1	21,840	1	21,840
386,984	7	362,713	167,452	CKK	CLMS STLMT AGT II	7	343,518	7	343,518	7	343,518
63,461	1	60,551	31,487	CLA	CLMS STLMT AGT III	1	63,463	1	63,463	1	63,463
30,082	1	70,000		CLF	ASSIST TAX CL & CLAIMS SPVR	1	70,000	1	70,000	1	70,000
44,878	1	74,581	39,242	CLK	TAX COLL & CLMS SPVR	1	82,410	1	82,410	1	82,410
53,780	1	53,780	26,683	DDA	ACCOUNTING ASSISTANT I	1	53,780	1	53,780	1	53,780
92,045	1	105,000	52,703	DFA	DEP COUNTY TREASURER	1	105,000	1	105,000	1	105,000
89,401		65,364	43,612	TAK	TERMINAL LEAVE		133,635		133,635		133,635
29,164		23,210	29,541	TAL	LONGEVITY		23,210		23,210		23,210
4,417		14,000	4,833	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		8,000
24,689			7,491	ZMK	LAG PAYOUT						
330		2,250	15	ZMM	SUPPER MONEY		2,250		2,250		2,250
		163,175		ZRT	RETROACTIVE PAY						
		87,327		ZRY	CSEA COLA		129,003		129,003		129,003
1,867				ZY0	COMP TIME CASH						
22,175		62,500	7,224	ZY8	OVERTIME		62,500		62,500		62,500
				ZZH	CSEA STIPEND		18,357		18,357		18,357
				ZZP	CSEA ADJUSTMENTS		80,848		80,848		80,848
116,892	1	149,725	74,287	9QT	CO TREASURER	1	149,725	1	149,725	1	149,725
25,586	1	28,800	14,042	9ST	SECRETARY	1	38,220	1	38,220	1	38,220
218,890	2	225,000	111,635	9TF	DEPUTY CO TREASURER	2	225,000	2	225,000	2	225,000
1,732,582		2,153,653	886,839		TOTAL		2,192,499		2,192,499		2,192,499

BB EQUIPMENT											
		2,000		201	OFFICE FURNITURE/FURNISHINGS		4,000		4,000		4,000
		2,000			TOTAL		4,000		4,000		4,000

DD GENERAL EXPENSES											
16,085		25,000	25,639	300	OFFICE SUPPLIES & COPY PAPER		25,000		25,000		25,000
		5,000	349	301	TRAVELING EXPENSE		5,000		5,000		5,000
5,336		10,000	3,159	329	OTHER EXPENSES		10,000		10,000		10,000
307,648		370,000	279,856	36L	ADVERTISING EXPENSE TAX LIEN SALE		370,000		370,000		370,000

FUND GEN	DEPT TR	C.C 10	2022		2023		2024						
			PRIOR	YEAR	CURRENT	YEAR	ENSUING	YEAR					
			ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
			422		2,360	100	384	MEMBERSHIP FEE	2,360		2,360		2,360
			1,133		3,000	635	402	POSTAGE DELIVERY	3,000		3,000		3,000
			59,054		99,472	19,124	419	MISCELLANEOUS SUPPLIES AND EXPENSES	99,450		99,450		99,450
			12				429	MTA METRO CARDS					
						2,250	503	COMPUTER SUPPLIES & EXPENSES					
			389,690		514,832	331,112		TOTAL	514,810		514,810		514,810
			DE CONTRACTUAL SERVICES										
					5,500		5A5	SOFTWARE CONTRACTS	5,500		5,500		5,500
			230,750		413,872	65,512	500	MISCELLANEOUS CONTRACTUAL SERV	247,172		247,172		247,172
			16,130			3,675	503	FINANCIAL	25,000		25,000		25,000
						5,500	505	SYSTEMS & PROGRAMMING					
			246,880		419,372	74,687		TOTAL	277,672		277,672		277,672
			2,369,152		3,089,857	1,292,638		TOTAL EXPENSES	2,988,981		2,988,981		2,988,981

REVENUES

			2022		2023		2024						
PRIOR	YEAR	ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	
			BA INT PENALTY ON TAX										
			22,886,926		15,000,000	10,673,735	0301	INTEREST ON TAXES	15,000,000		15,000,000		15,000,000
			6,043,950		6,000,000	1,592,770	0305	PENALTY ON DELINQUENT TAXES	4,000,000		4,000,000		4,000,000
					12,500		0306	ONLINE TAX LIEN SALE	12,500		12,500		12,500
			8,847,574		8,500,000	5,590,664	0307	DIFFERENTIAL LIEN INTEREST	8,500,000		8,500,000		8,500,000
			1,585,284		1,300,000	558,720	0308	TAX LIEN ADVERTISING FEE	1,000,000		1,000,000		1,000,000
			5,677,516		4,000,000	2,801,927	0309	LISTING FEE-TAX DELINQ. PROPERTIES	4,000,000		4,000,000		4,000,000
			45,041,250		34,812,500	21,217,816		TOTAL	32,512,500		32,512,500		32,512,500

			2022		2023		2024						
PRIOR	YEAR	ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	
			BD FINES & FORFEITS										
			20,000				0601	FORFEIT SALE DEPOSIT					
			20,000					TOTAL					

			2022		2023		2024						
PRIOR	YEAR	ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	
			BE INVEST INCOME										
			1,065,296		75,000	1,198,552	079A	S/T INT INC-NIFA	2,000,000		2,000,000		2,000,000
			8,175,540		4,500,000	15,514,585	0790	INVESTMENT INCOME	31,000,000		31,000,000		31,000,000
			3,191,122		1,500,000	4,061,749	0793	INV CAP INCOME	5,000,000		5,000,000		5,000,000
			971				0796	INTEREST ON FEDERAL FORFEIT FD					
			209,378				0797	INT NIFA DEBT					
			12,642,307		6,075,000	20,774,886		TOTAL	38,000,000		38,000,000		38,000,000

			2022		2023		2024						
PRIOR	YEAR	ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	
			BF RENTS & RECOVERIES										
			11,670				070C	RETROACTIVE SETTLEMENT REIMBURSEMENT					
			98,837			94,292	0704	RECVRY PRIOR YR APPR					
			9,036			17,606	0722	LOST AND ABANDONED PROPERTY					

FUND	DEPT	C.C	COUNTY TREASURER							
GEN	TR	10	DEPARTMENT							
			COUNTY TREASURER							
2022	2023			CONTROL CENTER	2024					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET	ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC.		APPROVED
119,543			111,898	TOTAL						
BH DEPT REVENUES										
279				0801 MISC RECEIPTS						
291,078		200,000	82,464	0802 CT&TRUST FND FEE&CTF		200,000		200,000		200,000
56,919		50,000	27,507	0803 CASH BAIL		50,000		50,000		50,000
216,708		225,000	137,371	0808 FEES		261,000		261,000		261,000
99,176		250,000	10,848	9816 AMBULANCE FEE COLLECTIONS		250,000		250,000		250,000
664,160		725,000	258,190	TOTAL		761,000		761,000		761,000
BO PAYMENT IN LIEU OF TAXES										
133,827			435,327	1312 PILOT RECAPTURE						
133,827			435,327	TOTAL						
TX SPECIAL TAXES										
44,214		120,000	2,566	1102 ADM TAX BELMONT PARK		120,000		120,000		120,000
120,559		100,000		119D ENTERTAINMENT TAX - COLISEUM		100,000		100,000		100,000
1,237,757		715,000	596,708	119E ENTERTAINMENT TAX - NY ISLANDERS		915,000		915,000		915,000
478,062		500,000	239,784	119F ENTERTAINMENT TAX - BEACH CONCERTS		500,000		500,000		500,000
			98,828	119I NASSAU EVENTS CENTER						
717,687		750,000	368,456	119U ENTERTAINMENT TAX - UBS ARENA		750,000		750,000		750,000
1,232,494		1,100,000	253,794	1192 HOTEL/MOTEL ROOM TAX		1,300,000		1,300,000		1,300,000
112,244		100,000	63,918	1194 ENTERTAINMENT TAX		200,000		200,000		200,000
3,943,017		3,385,000	1,624,054	TOTAL		3,885,000		3,885,000		3,885,000
62,564,104		44,997,500	44,422,171	TOTAL REVENUES		75,158,500		75,158,500		75,158,500

FUND GEN	DEPT TR	C.C 10	COUNTY TREASURER		DEPARTMENT COUNTY TREASURER		CONTROL CENTER		2024 ENSUING YEAR	
			2022 PRIOR YEAR	2023 CURRENT YEAR			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL								
773,344	1,166,074	300,194	1100		ADMINISTRATION	1,201,091	1,201,091	1,201,091		
	5				FULL-TIME EMPLOYEES	5	5	5		
					PART-TIME EMPLOYEES	1	1	1		
32,815			1200		CHECKWRITERS					
280,973	435,291	181,019	1300		ACCOUNTING	364,872	364,872	364,872		
	5				FULL-TIME EMPLOYEES	4	4	4		
112,666	22,976	18,642	1400		RESOLUTIONS& COURT ORDERS	41,437	41,437	41,437		
					FULL-TIME EMPLOYEES	1	1	1		
196,743	178,839	94,358	1500		CASHIERS	204,343	204,343	204,343		
	3				FULL-TIME EMPLOYEES	3	3	3		
972,611	1,286,677	698,423	1600		TAX RECORDS & PUBLIC INFORMTN	1,177,238	1,177,238	1,177,238		
	14				FULL-TIME EMPLOYEES	13	13	13		
2,369,152	3,089,857	1,292,636			TOTAL COSTS	2,988,981	2,988,981	2,988,981		
	27				FULL-TIME EMPLOYEES	26	26	26		
					PART-TIME EMPLOYEES	1	1	1		



FUND GEN	DEPT TV	2022		2023		TRAFFIC & PARKING VIOLATIONS AGENCY				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2024				
						CATEGORY	ENSUING	YEAR		
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	NIFA
				BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
<b>EXPENSES</b>										
<b>PERS SERVICES</b>										
		3,052,601		4,205,618	1,707,577	AA	SALARIES, WAGES & FEES	4,813,762	4,813,762	4,813,762
		3,052,601		4,205,618	1,707,577		TOTAL	4,813,762	4,813,762	4,813,762
<b>OTHR THAN PS - OTHER THAN PERSONAL SVCS</b>										
				8,500		BB	EQUIPMENT	8,500	8,500	8,500
	70,882			127,790	78,415	DD	GENERAL EXPENSES	111,440	111,440	111,440
	8,014,000			11,965,000	8,790,200	DE	CONTRACTUAL SERVICES	11,965,000	11,965,000	11,965,000
	8,084,882			12,101,290	8,868,615		TOTAL	12,084,940	12,084,940	12,084,940
	11,137,483			16,306,908	10,576,192		TOTAL EXPENSES	16,898,702	16,898,702	16,898,702
<b>EMPLOYEES (1)</b>										
				45			FULL TIME	46	46	46
				29			PART TIME	36	36	36
(1) BEFORE SALARY SAVINGS										
<b>REVENUES</b>										
<b>NON-TAX SRCS</b>										
		54,758,082		78,225,000	24,658,422	BD	FINES & FORFEITS	74,875,000	74,875,000	74,875,000
		994,985		35,000	4,737	BF	RENTS & RECOVERIES	35,000	35,000	35,000
		55,753,067		78,260,000	24,663,159		TOTAL	74,910,000	74,910,000	74,910,000
		55,753,067		78,260,000	24,663,159		TOTAL REVENUES	74,910,000	74,910,000	74,910,000

FUND DEPT C.C  
 GEN TV 10

TRAFFIC & PARKING VIOLATIONS  
 AGENCY  
 DEPARTMENT  
 TRAFFIC & PRKING VIOLATION AGY

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR			ENSUING				
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

70,342	7	99,539	35,983	AAT	CLERK I PT	10	144,007	10	144,007	10	144,007
14,520	1	15,079	6,754	ABD	CLERK I PART-TIME	1	14,536	1	14,536	1	14,536
382,718	10	483,476	224,747	ABK	CLERK II	9	451,626	9	451,626	9	451,626
59,965				ABP	CLERK LABORER						
92,164	2	127,741	63,978	ACA	CLERK III	2	232,219	2	232,219	2	232,219
87,893	1	87,893	9,803	ACK	CLERK IV						
10,775	2	26,957	5,578	ACQ	CLERK TYPIST BI P/T	2	28,802	2	28,802	2	28,802
45,202	6	80,873	26,549	ACT	CLK TYPIST I PT	13	187,209	13	187,209	13	187,209
				ADA	CLK TYPIST I	1	32,736	1	32,736	1	32,736
94,566	3	109,409	26,135	ADK	CLK TYPIST II	1	36,474	1	36,474	1	36,474
74,978	1	74,978	37,201	AKK	SECRETARY TO EXEC DIR NC TRF & PKB	1	74,978	1	74,978	1	74,978
			10,410	AUF	LEGAL SECRETARY I	1	38,665	1	38,665	1	38,665
228,060	4	285,075	108,328	BIP	MULTI-KYBRD OPERATOR II	3	171,045	3	171,045	3	171,045
60,318	1	60,551	4,658	BJA	MULTI-KEYBOARD SUPERVISOR I	1	60,551	1	60,551	1	60,551
291			30,798	BJF	MULTI-KEYBOARD SUPERVISOR II	1	64,458	1	64,458	1	64,458
80,601	1	82,387	40,487	CBK	ACCOUNTANT II	1	84,122	1	84,122	1	84,122
	1	144,423		CFP	FINANCIAL SYSTEMS ADMINISTRATOR	1	87,756	1	87,756	1	87,756
203,033	5	205,619	81,263	CGK	CASHIER I	4	167,855	4	167,855	4	167,855
1,344	2	34,136		CGL	CASHIER I PART-TIME						
159,303	3	164,789	102,387	CGP	CASHIER II	5	237,521	5	237,521	5	237,521
64,604	1	64,604	32,054	CHA	CASHIER III	2	103,244	2	103,244	2	103,244
69,269	1	69,269	29,040	DDK	ACCOUNTING ASSISTANT III						
			5,520	DDP	ACCOUNTING ASSISTANT IV	1	71,756	1	71,756	1	71,756
442,436	6	532,287	275,738	FCF	TRAFFIC PROSECUTOR	6	637,785	6	637,785	6	637,785
198,838	11	345,000	85,011	FCG	TRAFFIC PROSECUTOR PART TIME	10	452,000	10	452,000	10	452,000
62,485	2	99,453	7,079	FMK	ADMIN ASST	1	51,172	1	51,172	1	51,172
			63,895	FNA	ADMIN OFF I	2	166,127	2	166,127	2	166,127
133,634	1	133,634	51,398	GBK	ASST EXEC DIR NC TRF & PKG VIO AGENCY	1	133,634	1	133,634	1	133,634
59,020		44,711	71,717	TAK	TERMINAL LEAVE		107,346		107,346		107,346
17,203		17,203	65,097	TAL	LONGEVITY		17,203		17,203		17,203
84,541	1	77,790	47,135	XAT	COMMUNITY SERVICES REPRESENTVE	1	95,000	1	95,000	1	95,000
11,500		12,000	6,000	YY9	HEALTH INSURANCE BUYBACK		12,000		12,000		12,000
			10,118	ZMK	LAG PAYOUT						
14,250		12,000	5,820	ZMM	SUPPER MONEY		12,000		12,000		12,000
		250,544		ZRT	RETROACTIVE PAY						
		174,198		ZRY	CSEA COLA		244,549		244,549		244,549
		12,000	5,277	ZY0	COMP TIME CASH		12,000		12,000		12,000
		8,000	683	ZY3	DIFFERENTIAL		8,000		8,000		8,000
1,316			439	ZY7	HOLIDAY PAY						
106,279		120,000	56,077	ZY8	OVERTIME		240,000		240,000		240,000

FUND GEN	DEPT TV	C.C 10	TRAFFIC & PARKING VIOLATIONS AGENCY		DEPARTMENT		TRAFFIC & PRKING VIOLATION AGY			
			CONTROL CENTER		2024					
2022 PRIOR YEAR	2023 CURRENT YEAR				2024 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
				ZZH CSEA STIPEND		32,124		32,124		32,124
				ZZP CSEA ADJUSTMENTS		153,262		153,262		153,262
121,154	1	150,000	74,423	9MR EXEC DIR NC TRAFFIC & PKG VIOLATIONS AG	1	150,000	1	150,000	1	150,000
3,052,602		4,205,618	1,707,580	TOTAL		4,813,762		4,813,762		4,813,762
				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						
13,299		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	170	304 OFFICE EXPENSES-SERVICES		15,000		15,000		15,000
		7,000		401 COPYING BLUEPRINT SUPPLIES AND EXPENSES		7,000		7,000		7,000
89			19	402 POSTAGE DELIVERY						
		14,200		404 EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		14,200		14,200		14,200
		800		406 BUILDING SUPPLIES AND MAINTENANCE		800		800		800
		1,100		415 EQUIPMENT MAINTENANCE AND RENTAL		5,000		5,000		5,000
57,494		52,690	43,225	419 MISCELLANEOUS SUPPLIES AND EXPENSES		32,440		32,440		32,440
70,882		127,790	78,414	TOTAL		111,440		111,440		111,440
				DE CONTRACTUAL SERVICES						
8,014,000		11,890,000	8,790,200	500 MISCELLANEOUS CONTRACTUAL SERV		11,890,000		11,890,000		11,890,000
		75,000		505 SYSTEMS & PROGRAMMING		75,000		75,000		75,000
8,014,000		11,965,000	8,790,200	TOTAL		11,965,000		11,965,000		11,965,000
11,137,484		16,306,908	10,576,194	TOTAL EXPENSES		16,898,702		16,898,702		16,898,702
				REVENUES						
				BD FINES & FORFEITS						
7,246,425		14,500,000	2,804,796	0603 FINES		13,900,000		13,900,000		13,900,000
23,944,942		24,700,000	11,901,337	0626 RED LIGHT CAMERA		24,700,000		24,700,000		24,700,000
18,743,292		23,350,000	7,581,286	0629 RLC ADMINSTRATIVE FEES		23,350,000		23,350,000		23,350,000
4,810,701		9,675,000	2,366,347	0630 TV ADMINSTRATIVE FEES		9,425,000		9,425,000		9,425,000
8,673			2,764	0631 SPEED CAMERA						
4,050			1,890	0632 SPEED CAMERA ADMIN FEE						
		3,000,000		0633 BOOT & TOW		500,000		500,000		500,000
		3,000,000		0636 SCHOOL BUS STOP ARM CAMERA		3,000,000		3,000,000		3,000,000
54,758,083		78,225,000	24,658,420	TOTAL		74,875,000		74,875,000		74,875,000

FUND	DEPT	C.C	TRAFFIC & PARKING VIOLATIONS								
			AGENCY	DEPARTMENT	TRAFFIC & PRKING VIOLATION AGY						
GEN	TV	10			CONTROL CENTER						
2022	2023			2024							
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH				REQUEST		COUNTY EXEC.		APPROVED
		BUDGET	ACTUAL								
BF RENTS & RECOVERIES											
1,822		35,000	2,912	07RR	REVENUE RECOVERY ACCOUNT		35,000		35,000		35,000
993,163			1,825	0704	RECVRY PRIOR YR APPR						
994,985		35,000	4,737		TOTAL		35,000		35,000		35,000
55,753,068		78,260,000	24,663,157		TOTAL REVENUES		74,910,000		74,910,000		74,910,000

FUND		DEPT	C.C	TRAFFIC & PARKING VIOLATIONS AGENCY				
GEN		TV	10	DEPARTMENT				
				TRAFFIC & PRKING VIOLATION AGY				
2022		2023		CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA	
		BUDGET	ACTUAL			REQUEST	RECOMM. BY	
							COUNTY EXEC.	
							APPROVED	
	11,137,483	16,306,908	10,576,191	1000	TRAFFIC & PARKING VIOLATION AG	16,898,702	16,898,702	16,898,702
		45			FULL-TIME EMPLOYEES	46	46	46
		29			PART-TIME EMPLOYEES	36	36	36
	11,137,483	16,306,908	10,576,191		TOTAL COSTS	16,898,702	16,898,702	16,898,702
		45			FULL-TIME EMPLOYEES	46	46	46
		29			PART-TIME EMPLOYEES	36	36	36

FUND GEN	DEPT VS	VETERANS SERVICES AGENCY			DEPARTMENT SUMMARY			
		2022 PRIOR YEAR	2023 CURRENT YEAR		CATEGORY	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
<b>EXPENSES</b>								
<b>PERS SERVICES</b>								
551,607	754,953	281,584		AA	SALARIES, WAGES & FEES	818,955	818,955	818,955
551,607	754,953	281,584			TOTAL	818,955	818,955	818,955
<b>OTHR THAN PS - OTHER THAN PERSONAL SVCS</b>								
8,273	21,442	9,119		DD	GENERAL EXPENSES	21,442	21,442	21,442
3,000	46,000			DE	CONTRACTUAL SERVICES	46,000	46,000	46,000
11,273	67,442	9,119			TOTAL	67,442	67,442	67,442
562,880	822,395	290,703			TOTAL EXPENSES	886,397	886,397	886,397
<b>EMPLOYEES</b> (1)								
	9				FULL TIME (1) BEFORE SALARY SAVINGS	9	9	9
<b>REVENUES</b>								
<b>NON-TAX SRCS</b>								
		3,439		BF	RENTS & RECOVERIES			
		3,439			TOTAL			
<b>STATE AID</b>								
160,000	90,000			SA	STATE AID - REIMBURSEMENT OF EXPENSES	90,000	90,000	90,000
160,000	90,000				TOTAL	90,000	90,000	90,000
160,000	90,000	3,439			TOTAL REVENUES	90,000	90,000	90,000

FUND DEPT C.C  
 GEN VS 10

VETERANS SERVICES AGENCY  
 DEPARTMENT  
 VETERANS SERVICES

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	ENSUING YEAR				
						NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.

EXPENSES

AA SALARIES, WAGES & FEES

80,663	2	96,278	40,266	ADA	CLK TYPIST I	2	82,133	2	82,133	2	82,133
108,752	1	108,675	53,920	FRP	DIR OF VETS SVC AGCY	1	108,675	1	108,675	1	108,675
		30,725	107	TAK	TERMINAL LEAVE		37,789		37,789		37,789
3,476			7,223	TAL	LONGEVITY		3,476		3,476		3,476
81,600	1	81,600	40,486	XAT	COMMUNITY SERVICES REPRESENTVE	1	81,600	1	81,600	1	81,600
23,155				XDH	VETERANS CNSLR TRNE						
71,874	3	140,000	49,277	XDK	VETERANS COUNSELOR I	3	190,000	3	190,000	3	190,000
69,963	1	71,431	35,154	XDP	VETERANS COUNSELOR II	1	72,905	1	72,905	1	72,905
76,118	1	77,858	38,613	XEA	VETERANS COUNSELOR III	1	79,616	1	79,616	1	79,616
4,500		10,000	2,250	YY9	HEALTH INSURANCE BUYBACK		10,000		10,000		10,000
405		120	135	ZMM	SUPPER MONEY		120		120		120
		40,445		ZRT	RETROACTIVE PAY						
		31,821		ZRY	CSEA COLA		49,312		49,312		49,312
		26,000		ZY0	COMP TIME CASH		26,000		26,000		26,000
158				ZY7	HOLIDAY PAY						
30,942		40,000	14,154	ZY8	OVERTIME		40,000		40,000		40,000
				ZZH	CSEA STIPEND		6,425		6,425		6,425
				ZZP	CSEA ADJUSTMENTS		30,904		30,904		30,904
551,606		754,953	281,585		TOTAL		818,955		818,955		818,955

DD GENERAL EXPENSES

		1,000		30R	RAIL/AIR TRAVEL EXPENSE		1,000		1,000		1,000
3,736		4,442	4,958	300	OFFICE SUPPLIES & COPY PAPER		4,442		4,442		4,442
		1,000		301	TRAVELING EXPENSE		1,000		1,000		1,000
800		5,000	551	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		5,000		5,000		5,000
3,737		10,000	3,609	419	MISCELLANEOUS SUPPLIES AND EXPENSES		10,000		10,000		10,000
8,273		21,442	9,118		TOTAL		21,442		21,442		21,442

DE CONTRACTUAL SERVICES

		43,000		500	MISCELLANEOUS CONTRACTUAL SERV		43,000		43,000		43,000
3,000		3,000		575	UNIFORM RENTAL EXPENSES		3,000		3,000		3,000
3,000		46,000			TOTAL		46,000		46,000		46,000

562,879 822,395 290,703

TOTAL EXPENSES 886,397 886,397 886,397

FUND DEPT C.C  
 GEN VS 10

VETERANS SERVICES AGENCY  
 DEPARTMENT  
 VETERANS SERVICES

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	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							
			3,439	0704	RECVRY PRIOR YR APPR							
			3,439		TOTAL							
				SA	STATE AID - REIMBURSEMENT OF EXPENSES							
160,000		90,000		1001	REIMBURSED EXPEND		90,000		90,000			90,000
160,000		90,000			TOTAL		90,000		90,000			90,000
160,000		90,000	3,439		TOTAL REVENUES		90,000		90,000			90,000



FUND GEN	DEPT VS	C.C 10	VETERANS SERVICES AGENCY			DEPARTMENT VETERANS SERVICES		
			CONTROL CENTER			2024 ENSUING YEAR		
2022 PRIOR YEAR	2023 CURRENT YEAR				2024 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
254,922	410,828 2	127,090	1000	VETERAN SERVICES FULL-TIME EMPLOYEES	432,267 2	432,267 2	432,267 2	
307,958	411,567 7	163,613	1100	VETERAN SERVICES COUNSELING AND CLAIMS FULL-TIME EMPLOYEES	454,130 7	454,130 7	454,130 7	
562,880	822,395 9	290,703		TOTAL COSTS FULL-TIME EMPLOYEES	886,397 9	886,397 9	886,397 9	



FUND PDD	DEPT FB	2022		2023		FRINGE BENEFIT				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2024				
						CATEGORY	ENSUING	YEAR		
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	NIFA
				BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

EXPENSES

PERS SERVICES										
150,404,016		197,730,814		141,566,848	AB	FRINGE BENEFITS	178,022,961		178,022,961	178,022,961
150,404,016		197,730,814		141,566,848		TOTAL	178,022,961		178,022,961	178,022,961
150,404,016		197,730,814		141,566,848		TOTAL EXPENSES	178,022,961		178,022,961	178,022,961

REVENUES

NON-TAX SRCS										
256,059					BF	RENTS & RECOVERIES				
256,059						TOTAL				

  

FEDERAL AID										
-7,311					FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES				
-7,311						TOTAL				
248,748						TOTAL REVENUES				

FUND DEPT C.C  
PDD FB 20

FRINGE BENEFIT  
DEPARTMENT  
FRINGE BENEFITS (PDD FUND)

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	ACTUAL	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR				
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AB				FRINGE BENEFITS									
-2,051,001		-3,432,791	2,051,001	ZZF	FRINGE SAVINGS								
56,366,644		52,127,101	54,621,598	08F	NYS POLICE RETIREMENT	58,186,278		58,186,278				58,186,278	
2,427,573		1,496,502	1,826,683	11F	STATE RET SYSTEMS	2,054,860		2,054,860				2,054,860	
14,262,361		17,122,435	8,062,371	13F	SOCIAL SECURITY CONT	19,798,143		19,798,143				19,798,143	
-632,141			-318,418	14C	EMPLOYEE CONTRIBUTIONS	-3,410,175		-3,410,175				-3,410,175	
37,842,280		49,699,426	22,513,344	14F	HEALTH INSURANCE	49,596,139		49,596,139				49,596,139	
194,243		201,383	97,506	17F	OPTICAL PLAN	205,675		205,675				205,675	
318,377		107,500	38,725	19F	NEW YORK STATE UNEMPLOYMENT	125,000		125,000				125,000	
986,882		1,047,567	494,246	20F	DENTAL INSURANCE	1,069,378		1,069,378				1,069,378	
5,125,817		7,600,000	2,448,032	22F	MEDICARE REIMBURSEMENT	6,729,263		6,729,263				6,729,263	
533,695		553,000	577,260	22S	MEDICARE REIMBURSEMENT SURCHARGE	800,000		800,000				800,000	
		2,346,700	1,770,026	29F	PENSION REPAYMENT								
		27,872,000	27,629,603	29G	PENSION REPAYMENT - PFRS								
				31F	EXCELSIOR HEALTH INSURANCE	4,058,729		4,058,729				4,058,729	
				32F	EXCELSIOR HEALTH INSURANCE FOR RETIREES	2,192,881		2,192,881				2,192,881	
				33F	HEALTHCARE REIMBURSEMENT ACCOUNT	168,910		168,910				168,910	
732,521		1,138,729	363,646	35F	MTA MOBILITY TAX	1,088,806		1,088,806				1,088,806	
63,875		68,500	61,250	40F	CSEA LEGAL PLAN	67,375		67,375				67,375	
34,057,741		39,592,706	19,241,947	75F	HEALTH INSURANCE FOR RETIREES	35,101,643		35,101,643				35,101,643	
175,150		190,056	88,026	76F	EMPLOYEES OPTICAL - RETIREES	190,056		190,056				190,056	
150,404,017		197,730,814	141,566,846		TOTAL	178,022,961		178,022,961				178,022,961	
150,404,017		197,730,814	141,566,846		TOTAL EXPENSES	178,022,961		178,022,961				178,022,961	

REVENUES

BF				RENTS & RECOVERIES									
186,937				0704	RECVRY PRIOR YR APPR								
69,121				0726	PAYROLL CONTRIBUTION								
256,058					TOTAL								
				FA FEDERAL AID - REIMBURSEMENT OF EXPENSES									
-7,311				2ERC	EMERGENCY RESPONSE- FEMA PASS THROUGH								
-7,311					TOTAL								
248,747					TOTAL REVENUES								

FUND		DEPT	C.C	FRINGE BENEFIT				
PDD		FB	20	DEPARTMENT				
				FRINGE BENEFITS (PDD FUND)				
2022	2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	RECOMM. BY	
							COUNTY EXEC.	
							APPROVED	
150,404,016	197,730,814	141,566,848	1000	POLICE DISTRICT		178,022,961	178,022,961	178,022,961
150,404,016	197,730,814	141,566,848		TOTAL COSTS		178,022,961	178,022,961	178,022,961

FUND PDD	DEPT PD	2022		2023		POLICE DEPARTMENT DEPARTMENT SUMMARY			
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	2024		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED		

EXPENSES

PERS SERVICES									
237,431,870	258,527,396	92,090,487	AA	SALARIES, WAGES & FEES	261,707,875	261,707,875	261,707,875		
11,761,348	10,900,000	5,541,370	AC	WORKERS COMPENSATION	11,110,000	11,110,000	11,110,000		
249,193,218	269,427,396	97,631,857		TOTAL	272,817,875	272,817,875	272,817,875		

OTHR THAN PS - OTHER THAN PERSONAL SVCS									
640,158	979,916	40,672	BB	EQUIPMENT	2,275,978	2,275,978	2,275,978		
5,388,568	5,641,285	2,521,217	DD	GENERAL EXPENSES	5,959,633	5,959,633	5,959,633		
124,699	1,666,350	258,144	DE	CONTRACTUAL SERVICES	1,642,205	1,642,205	1,642,205		
1,557,975	1,702,087	684,404	DF	UTILITY COSTS	1,897,755	1,897,755	1,897,755		
7,711,400	9,989,638	3,504,437		TOTAL	11,775,571	11,775,571	11,775,571		

INTERFD CHARGEBACKS-DEBT SERVICE									
392,323	1,128,108		HD	DEBT SERVICE CHARGEBACKS	1,226,770	1,226,770	1,226,770		
392,323	1,128,108			TOTAL	1,226,770	1,226,770	1,226,770		

INTER-DEPARTMENTAL CHARGES									
26,118,071	24,751,430		HF	INTER-DEPARTMENTAL CHARGES	27,580,788	27,580,788	27,580,788		
26,118,071	24,751,430			TOTAL	27,580,788	27,580,788	27,580,788		

283,415,012	305,296,572	101,136,294		TOTAL EXPENSES	313,401,004	313,401,004	313,401,004	
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EMPLOYEES (1)

	1,730			FULL TIME	1,738	1,738	1,738		
	437			PART TIME	437	437	437		
(1) BEFORE SALARY SAVINGS									

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR									
115,272,191			AA	OPENING FUND BALANCE					
115,272,191				TOTAL					

FUND PDD	DEPT PD			POLICE DEPARTMENT				
				DEPARTMENT SUMMARY				
2022 PRIOR YEAR	2023 CURRENT YEAR			CATEGORY	2024 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
NON-TAX SRCS								
3,317,655	4,478,430	1,694,777	BC	PERMITS & LICENSES	4,097,500	4,097,500		4,097,500
744,650	1,490,000	392,900	BD	FINES & FORFEITS	1,245,000	1,245,000		1,245,000
35,040	50,000	482,062	BE	INVEST INCOME	850,000	850,000		850,000
106,439		41,890	BF	RENTS & RECOVERIES				
2,463,025	2,297,118	1,491,259	BH	DEPT REVENUES	2,297,118	2,297,118		2,297,118
289,864		72,466	BJ	INTERDEPT REVENUES				
16,758,062	16,758,082	8,379,041	BO	PAYMENT IN LIEU OF TAXES	16,758,082	16,758,082		16,758,082
23,714,735	25,073,630	12,554,395		TOTAL	25,247,700	25,247,700		25,247,700
INTERFUND REVENUES								
82,885			BW	INTERFUND REVENUE				
82,885				TOTAL				
FEDERAL AID								
528,949		1,305	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES				
528,949		1,305		TOTAL				
STATE AID								
31,874			SA	STATE AID - REIMBURSEMENT OF EXPENSES				
31,874				TOTAL				
PROPERTY TAX								
409,795,050	477,953,756	477,953,750	TL	PROPERTY TAX	466,176,265	466,176,265		466,176,265
409,795,050	477,953,756	477,953,750		TOTAL	466,176,265	466,176,265		466,176,265
549,425,684	503,027,386	490,509,450		TOTAL REVENUES	491,423,965	491,423,965		491,423,965

FUND	DEPT	C.C	POLICE DEPARTMENT									
PDD	PD	20	DEPARTMENT		POLICE DISTRICT		CONTROL CENTER		2024			
2022	2023								2024			
PRIOR	YEAR	CURRENT	YEAR					ENSUING		YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH			DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NIFA
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC.	APPROVED

EXPENSES

AA SALARIES, WAGES & FEES												
54,616	1	69,269	799	ACA	CLERK III							
32,773	4	138,421	14,123	ACT	CLK TYPIST I PT	4	138,421	4	138,421	4	138,421	138,421
248,668	6	288,834	106,646	ADA	CLK TYPIST I	5	242,583	5	242,583	5	242,583	242,583
53,780	1	53,000	26,683	ADK	CLK TYPIST II	1	55,393	1	55,393	1	55,393	55,393
210,336	4	254,278	96,161	AEA	CLK TYPIST III	4	260,315	4	260,315	4	260,315	260,315
3,152,392	61	3,426,036	1,443,749	BPA	POLICE SERVICE AIDE	54	3,141,717	54	3,141,717	54	3,141,717	3,141,717
			3,529	BPB	POLICE SERVICE AIDE PART TIME							
97,018	6	310,058	123,452	BPF	POLICE SERVICE AIDE TRAINEE	7	334,883	7	334,883	7	334,883	334,883
195,278	3	243,519	80,549	BPK	POLICE SERVICE AIDE SUPERVISOR	2	162,346	2	162,346	2	162,346	162,346
236,807	4	318,744	120,823	FMK	ADMIN ASST	4	321,179	4	321,179	4	321,179	321,179
8,046,567		10,834,000	2,898,358	TAK	TERMINAL LEAVE		5,846,250		5,846,250		5,846,250	5,846,250
1,987,240		1,455,789	2,159,575	TAL	LONGEVITY		1,455,839		1,455,839		1,455,839	1,455,839
17,167		1,500	7,000	YY8	HEALTH INS BUYBACK RETIREES		16,000		16,000		16,000	16,000
188,710		218,000	83,417	YY9	HEALTH INSURANCE BUYBACK		222,000		222,000		222,000	222,000
1,670				ZDG	CANINE PAY							
445,752		1,300,000	257,188	ZDH	SPECIAL ASSIGNMENT PAY		1,562,678		1,562,678		1,562,678	1,562,678
5,495			6,828	ZDT	TESTIMONY PAYMENT - POLICE RETIREES							
326,155		500,000	97,103	ZMK	LAG PAYOUT		500,000		500,000		500,000	500,000
545,653		305,676	191,554	ZML	AUTO MILEAGE		305,676		305,676		305,676	305,676
3,990		4,300	1,980	ZMM	SUPPER MONEY		4,300		4,300		4,300	4,300
3,545,804		12,750,116	-3,545,804	ZRT	RETROACTIVE PAY							
11,906,324		9,812,261	-11,906,324	ZRW	POLICE SWORN COLA							
		415,156		ZRY	CSEA COLA		530,953		530,953		530,953	530,953
333,142		393,000	184,358	ZSA	POLICE OFFICER'S SPECIAL ASSIGNMENT PAY		393,000		393,000		393,000	393,000
1,832,728		1,900,000	1,695,780	ZUA	UNIFORM & EQUIP ALLOWANCE		1,900,000		1,900,000		1,900,000	1,900,000
4,751,069		4,854,000	2,376,390	ZYC	BODY CAMERA PAY		4,854,000		4,854,000		4,854,000	4,854,000
		680,123		ZYE	POLICE EDUCATION STIPEND		726,318		726,318		726,318	726,318
43,104		46,000	10,273	ZYS	STANDBY PAY		46,000		46,000		46,000	46,000
30,798			8,768	ZY0	COMP TIME CASH							
11,727,801		12,566,000	5,649,881	ZY3	DIFFERENTIAL		14,074,665		14,074,665		14,074,665	14,074,665
9,133,977		9,000,000	3,664,060	ZY7	HOLIDAY PAY		9,600,000		9,600,000		9,600,000	9,600,000
24,794,550		22,360,000	6,065,472	ZY8	OVERTIME		22,000,000		22,000,000		22,000,000	22,000,000
				ZZH	CSEA STIPEND		76,180		76,180		76,180	76,180
				ZZP	CSEA ADJUSTMENTS		332,755		332,755		332,755	332,755
43,750			44,250	ZZ4	OTHER SERVICES							
				ZZ6	PAYROLL ADJUSTMENT		6,281,170		6,281,170		6,281,170	6,281,170
		-7,500,000		ZZ8	SALARY ADJUSTMENT		-3,000,000		-3,000,000		-3,000,000	-3,000,000
2,965,184	132	3,882,210	1,258,759	2AC	SCH CROSSING GRD	132	3,882,210	132	3,882,210	132	3,882,210	3,882,210
4,148,146	301	4,053,473	2,658,915	2AD	SCHOOL CRSG GUARD PT	301	4,053,473	301	4,053,473	301	4,053,473	4,053,473
112,080,564	1436	130,311,320	59,384,182	2ML	POLICE OFFICER	1454	146,569,601	1454	146,569,601	1454	146,569,601	146,569,601



FUND	DEPT	C.C	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
17,354,438	116	17,556,888	8,701,840	2MN	POLICE SERGEANT	113	18,445,868	113	18,445,868	113	18,445,868
10,216,719	56	9,937,424	5,025,636	2MO	POLICE LIEUTENANT	55	10,028,975	55	10,028,975	55	10,028,975
470,935	2	401,072	240,821	2MP	POLICE CAPTAIN	2	427,707	2	427,707	2	427,707
285,626			33,558	2NB	POLICE OFFICER-DET						
274,714	1	283,845	139,226	2NG	POL CAPT-CHF OF DIST	1	291,385	1	291,385	1	291,385
1,722,022	10	2,144,130	862,489	2NJ	POL CAPT-INSPECTOR	9	1,935,549	9	1,935,549	9	1,935,549
1,899,809	9	1,840,347	922,176	2NK	POL CAPT-DEP INSPTR	9	1,843,713	9	1,843,713	9	1,843,713
7,930				2NL	POL CAPT-DETECTIVE						
427,476			188,750	2NM	POL LIEUT-DETECTIVE	2	386,572	2	386,572	2	386,572
331,794			129,671	2NN	POL SERG-DETECTIVE	1	176,074	1	176,074	1	176,074
240,625	1	281,343	117,201	2OD	POL CAPT-DET ASSISTANT CHIEF	1	235,461	1	235,461	1	235,461
491,302	1	257,291	223,205	2OF	POL CAPT DET DEPUTY CHIEF	2	447,442	2	447,442	2	447,442
370,187	9	423,576	161,281	4RK	PARKING ENFORCEMENT AIDE	9	433,342	9	433,342	9	433,342
151,285	3	156,397	76,157	7RA	HOSTLER	3	165,882	3	165,882	3	165,882
237,431,870		258,527,396	92,090,488		TOTAL		261,707,875		261,707,875		261,707,875
AC WORKERS COMPENSATION											
3,521,480		3,800,000	1,731,453	15D	WORKERS' COMPENSATION TRIAD - DPAY		3,468,000		3,468,000		3,468,000
4,219,036		3,200,000	2,166,614	15I	WORKERS' COMPENSATION TRIAD - INDEMNITY		3,264,000		3,264,000		3,264,000
3,713,375		3,900,000	1,525,755	15M	WORKERS' COMPENSATION TRIAD - MEDICAL		3,978,000		3,978,000		3,978,000
307,457			117,547	20T	ALLOCATED LOSS ADJUSTMENT EXPENSE		400,000		400,000		400,000
11,761,348		10,900,000	5,541,369		TOTAL		11,110,000		11,110,000		11,110,000
BB EQUIPMENT											
489		52,350	1,088	201	OFFICE FURNITURE/FURNISHINGS		100,000		100,000		100,000
		20,000		202	COPYING/BLUEPRINT EQUIPMENT		90,000		90,000		90,000
		600	20,490	203	INFORMATION TECHNOLOGY		100,630		100,630		100,630
		34,600		204	EDUCATIONAL AND TRAINING EQUIPMENT		34,600		34,600		34,600
		43,720		205	MEDICAL/DENTAL EQIPMENT		43,720		43,720		43,720
		64,637		206	BUILDING EQUIPMENT		36,334		36,334		36,334
178,296		112,000		208	MOTOR VEHICLES EQUIPMENT		106,320		106,320		106,320
241,696		15,149		209	HEAVU DUTY EQUIPMENT		149		149		149
155,888		523,958	18,598	210	SAFETY & SECURITY EQUIPMENT		982,558		982,558		982,558
		43,300		211	COMMUNICATION EQUIPMENT		693,300		693,300		693,300
63,788		69,602	495	216	MISCELLANEOUS EQUIPMENT		88,367		88,367		88,367
640,157		979,916	40,671		TOTAL		2,275,978		2,275,978		2,275,978
DD GENERAL EXPENSES											
39,985		40,000	40,000	300	OFFICE SUPPLIES & COPY PAPER		75,000		75,000		75,000
17,785		43,500	6,765	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		41,450		41,450		41,450
2,148		96,000	4,246	403	INFORMATION TECH SUPPLIES & EXPENSES		96,000		96,000		96,000
10,353		55,500	1,904	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE		61,950		61,950		61,950
30,181		52,500	11,055	405	MEDICAL SUPPLIES AND EXPENSES		54,500		54,500		54,500
11,000		5,310	10,000	406	BUILDING SUPPLIES AND MAINTENANCE		7,410		7,410		7,410

FUND	DEPT	C.C	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
2,490,124		2,115,795	844,449	407	GASOLINE		2,250,000		2,250,000		2,250,000
1,632,915		1,450,130	1,522,502	408	MOTOR VEHICLES SUPPLIES AND PARTS		1,534,720		1,534,720		1,534,720
3,000		48,000	629	409	MOTOR VEHICLES EXPENSES		48,000		48,000		48,000
2,099		2,500	5,000	410	HEAVY DUTY MOTOR VEHICLE EXPENSES		3,000		3,000		3,000
		44,500		411	TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES		4,500		4,500		4,500
6,444			3,161	413	INVESTIGATIVE EXPENSES						
		42,600		415	EQUIPMENT MAINTENANCE AND RENTAL		15,120		15,120		15,120
700,000		884,000		417	CLOTHING AND UNIFORM SUPPLIES		899,000		899,000		899,000
50,000			20,000	418	SEWAGE AND DRAINAGE SUPPLIES & EXPENSES						
392,535		760,950	51,507	419	MISCELLANEOUS SUPPLIES AND EXPENSES		868,983		868,983		868,983
5,388,569		5,641,285	2,521,218		TOTAL		5,959,633		5,959,633		5,959,633
DE CONTRACTUAL SERVICES											
124,699		864,350	257,494	500	MISCELLANEOUS CONTRACTUAL SERV		1,265,205		1,265,205		1,265,205
		2,000		508	SANITARY SOLID WASTE DISPOSAL		2,000		2,000		2,000
		375,000	650	531	RADIO & COMMUNICATIONS		375,000		375,000		375,000
		425,000		562	POLICE UNION LEGAL FEES						
124,699		1,666,350	258,144		TOTAL		1,642,205		1,642,205		1,642,205
DF UTILITY COSTS											
67,355		102,521	23,364	55W	WATER		120,250		120,250		120,250
238,311		369,566	123,279	550	FUEL		387,505		387,505		387,505
981,833		780,000	460,428	551	LIGHT POWER WATER		910,000		910,000		910,000
270,476		450,000	77,335	552	TELEPHONE		480,000		480,000		480,000
1,557,975		1,702,087	684,406		TOTAL		1,897,755		1,897,755		1,897,755
HD DEBT SERVICE CHARGEBACKS											
392,323		1,128,108		59F	DEBT SERVICE CHARGEBACKS		1,226,770		1,226,770		1,226,770
392,323		1,128,108			TOTAL		1,226,770		1,226,770		1,226,770
HF INTER-DEPARTMENTAL CHARGES											
		650		562	POSTAGE CHARGES		650		650		650
3,077,624		763,676		563	INFORMATION TECHNOLOGY CHARGES		1,867,792		1,867,792		1,867,792
750,064		1,247,621		568	BUILDING OCCUPANCY CHARGES		1,073,646		1,073,646		1,073,646
13,292		34,233		585	TELECOMMUNICATION CHARGES		34,581		34,581		34,581
7,298,841		8,337,000		59A	PDH CHARGES		8,337,000		8,337,000		8,337,000
14,978,250		14,368,250		59E	INDIRECT CHARGES		16,267,119		16,267,119		16,267,119
26,118,071		24,751,430			TOTAL		27,580,788		27,580,788		27,580,788
283,415,012		305,296,572	101,136,296		TOTAL EXPENSES		313,401,004		313,401,004		313,401,004

FUND	DEPT	C.C	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2022	2023			CONTROL CENTER	2024						
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

REVENUES

AA OPENING FUND BALANCE											
115,272,191				0101	FUND BALANCE - BEGIN. OF YEAR						
115,272,191					TOTAL						
BC PERMITS & LICENSES											
3,317,655		4,478,430	1,694,777	0524	ALARM PERMITS		4,097,500		4,097,500		4,097,500
3,317,655		4,478,430	1,694,777		TOTAL		4,097,500		4,097,500		4,097,500
BD FINES & FORFEITS											
744,650		1,490,000	392,900	0619	ALARM PERMIT FINES		1,245,000		1,245,000		1,245,000
744,650		1,490,000	392,900		TOTAL		1,245,000		1,245,000		1,245,000
BE INVEST INCOME											
35,040		50,000	482,062	0790	INVESTMENT INCOME		850,000		850,000		850,000
35,040		50,000	482,062		TOTAL		850,000		850,000		850,000
BF RENTS & RECOVERIES											
-121,086				070R	AUDIT RECOVERY						
227,525			41,890	0704	RECVRY PRIOR YR APPR						
106,439			41,890		TOTAL						
BH DEPT REVENUES											
597,175		50,000	347,275	0808	FEES		50,000		50,000		50,000
		205,751		9818	TOW TRCK FRNCHSE FEE		205,751		205,751		205,751
1,865,850		2,041,367	1,143,984	9898	VILLAGE FEES		2,041,367		2,041,367		2,041,367
2,463,025		2,297,118	1,491,259		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 PAYMENT IN LIEU OF TAXES											
16,758,062		16,758,082	8,379,041	1311	PYMT LIEU OF TAXES-LIPA		16,758,082		16,758,082		16,758,082
16,758,062		16,758,082	8,379,041		TOTAL		16,758,082		16,758,082		16,758,082
BW INTERFUND REVENUE											
82,885				1115	INTERFUND REVENUES OTHER						
82,885					TOTAL						

FUND	DEPT	C.C	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2022	2023			CONTROL CENTER	2024					
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 OF EXPENSES					
			1,305	0901	FED AID REIMBURSEMENT					
1,273				0919	FEMA REIMBURSEMENT					
240,813				2ERC	EMERGENCY RESPONSE- FEMA PASS THROUGH					
217,941				4567	TROP STORM ISAIAS-FEMA PASS THRU					
68,923				4615	HURR IDA REMNANTS-FEMA PASS THRU					
528,950			1,305		TOTAL					
				SA	STATE AID - REIMBURSEMENT OF EXPENSES					
7,658				100R	STATE AID REIMBURSE-REMNANTS OF HURR IDA					
24,216				100S	STATE AID REIMBURSE-TROP STORM ISAIAS					
31,874					TOTAL					
				TL	PROPERTY TAX					
409,795,050		477,953,756	477,953,750	1201	TAX LEVY COLLECTIONS	466,176,265		466,176,265		466,176,265
409,795,050		477,953,756	477,953,750		TOTAL	466,176,265		466,176,265		466,176,265
549,425,685		503,027,386	490,509,450		TOTAL REVENUES	491,423,965		491,423,965		491,423,965

FUND	DEPT	C.C	POLICE DEPARTMENT			POLICE DISTRICT			
PDD	PD	20	CONTROL CENTER			2024			
2022	2023		2024			2024			
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY			DEPARTMENT	RECOMM. BY	NIFA
ACTUAL	ADOPTED	6 MONTH	BUDGET SUMMARY			REQUEST	COUNTY EXEC.	APPROVED	
	BUDGET	ACTUAL							
19,075,757	24,751,430	6,000	2000	POLICE DEPT DISTRICT	27,580,788	27,580,788	27,580,788		
28,645,599	102,275,796	-9,315,376	2400	CHIEF OF PATROL	80,075,456	80,075,456	80,075,456		
	50			FULL-TIME EMPLOYEES					
	412			PART-TIME EMPLOYEES	412	412	412		
79,945	4,323,302	29,014	2485	HIGHWAY PATROL	7,370,496	7,370,496	7,370,496		
	34			FULL-TIME EMPLOYEES	54	54	54		
162,285	1,172,018	86,157	2487	MOUNTED UNIT	1,485,977	1,485,977	1,485,977		
	10			FULL-TIME EMPLOYEES	11	11	11		
124,808,916	11,632,821	64,429,918	2490	CHEIF OF PATROL	6,705,262	6,705,262	6,705,262		
	82			FULL-TIME EMPLOYEES	23	23	23		
	25			PART-TIME EMPLOYEES	25	25	25		
3,007,810	19,069,736	2,669,073	2491	1 PRECINCT	22,474,031	22,474,031	22,474,031		
	186			FULL-TIME EMPLOYEES	206	206	206		
14,562,871	19,120,771	6,981,795	2492	2 PRECINCT	22,479,945	22,479,945	22,479,945		
	184			FULL-TIME EMPLOYEES	179	179	179		
64,743	22,133,994	28,587	2493	3 PRECINCT	26,352,360	26,352,360	26,352,360		
	217			FULL-TIME EMPLOYEES	241	241	241		
713,230	17,858,337	358,022	2494	4 PRECINCT	20,143,290	20,143,290	20,143,290		
	173			FULL-TIME EMPLOYEES	182	182	182		
2,258,352	19,315,954	890,911	2495	5 PRECINCT	22,734,938	22,734,938	22,734,938		
	196			FULL-TIME EMPLOYEES	202	202	202		
236,807	17,730,005	120,823	2496	6 PRECINCT	21,076,073	21,076,073	21,076,073		
	187			FULL-TIME EMPLOYEES	188	188	188		
8,618,469	17,895,764	3,126,278	2497	7 PRECINCT	20,296,727	20,296,727	20,296,727		
	183			FULL-TIME EMPLOYEES	171	171	171		

FUND	DEPT	C.C	POLICE DEPARTMENT					
PDD	PD	20	DEPARTMENT					
			POLICE DISTRICT					
2022	2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH			BUDGET SUMMARY	DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	RECOMM. BY	
							COUNTY EXEC.	
							APPROVED	
47,154,978	14,860,314	17,555,538	2498		8 PRECINCT	17,567,394	17,567,394	17,567,394
	152				FULL-TIME EMPLOYEES	153	153	153
17,148,226	3,757,548	8,633,854	2499		BUREAU SPECIAL OPERATIONS	2,293,432	2,293,432	2,293,432
	32				FULL-TIME EMPLOYEES	31	31	31
	596,180		2500		COH CHIEF (DISTRICT)	259,750	259,750	259,750
5,914	59,500		2547		SUPPLY	184,773	184,773	184,773
40,443	444,850	11,055	2554		OSHA COMMITTEE	326,180	326,180	326,180
2,760,787	2,022,724	1,275,357	2568		COMMUNICATIONS	3,380,212	3,380,212	3,380,212
	29				FULL-TIME EMPLOYEES	27	27	27
2,542,239	1,830,180	1,626,648	2569		FLEET SERVICE	1,901,080	1,901,080	1,901,080
700,000	700,000		2572		UNIFORM SECTION	700,000	700,000	700,000
1,441,769	1,090,260	1,130,485	2573		POLICE OFFICER RECRUITS	4,271,523	4,271,523	4,271,523
					FULL-TIME EMPLOYEES	51	51	51
1,357,499	1,526,980	1,307,707	2580		PATROL SERVICE	2,514,547	2,514,547	2,514,547
	15				FULL-TIME EMPLOYEES	19	19	19
8,028,373	1,128,108	184,449	2600		OTPS EXPENSES	1,226,770	1,226,770	1,226,770
283,415,012	305,296,572	101,136,295			TOTAL COSTS	313,401,004	313,401,004	313,401,004
	1,730				FULL-TIME EMPLOYEES	1,738	1,738	1,738
	437				PART-TIME EMPLOYEES	437	437	437

FUND PDH	DEPT FB	2022		2023		FRINGE BENEFIT			
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY			
						2024			
						CATEGORY	ENSUING	YEAR	
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY
				BUDGET			REQUEST	COUNTY	EXEC.
									NIFA
									APPROVED

EXPENSES

PERS SERVICES									
213,050,460	178,716,176	116,976,727	AB	FRINGE BENEFITS	187,008,180	187,008,180	187,108,180		
213,050,460	178,716,176	116,976,727		TOTAL	187,008,180	187,008,180	187,108,180		
213,050,460	178,716,176	116,976,727		TOTAL EXPENSES	187,008,180	187,008,180	187,108,180		

REVENUES

NON-TAX SRCS									
-66,424			BF	RENTS & RECOVERIES					
-66,424				TOTAL					

  

FEDERAL AID									
-44,415			FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES					
-44,415				TOTAL					
-110,839				TOTAL REVENUES					

FUND DEPT C.C  
 PDH FB 30

FRINGE BENEFIT  
 DEPARTMENT  
 FRINGE BENEFITS (PDH FUND)

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	CURRENT YEAR		6 MONTH ACTUAL		DETAIL BUDGET	ENSUING YEAR				
	NO.	ADOPTED BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.

EXPENSES

AB				FRINGE BENEFITS									
-780,178		-3,758,286	780,178	ZZF	FRINGE SAVINGS								
54,218,220		50,296,464	47,075,053	08F	NYS POLICE RETIREMENT	49,716,315		49,716,315					49,716,315
13,913,368		9,685,833	7,809,091	11F	STATE RET SYSTEMS	8,784,550		8,784,550					8,784,550
14,417,769		15,817,439	8,984,095	13F	SOCIAL SECURITY CONT	20,919,057		20,919,057					20,919,057
-1,321,733			-685,331	14C	EMPLOYEE CONTRIBUTIONS	-2,697,719		-2,697,719					-2,697,719
37,937,707		44,571,637	21,607,563	14F	HEALTH INSURANCE	31,072,121		31,072,121					31,172,121
160,560		194,587	79,239	17F	OPTICAL PLAN	195,660		195,660					195,660
11,281		35,000	5,046	19F	NEW YORK STATE UNEMPLOYMENT	65,000		65,000					65,000
815,492		1,537,267	401,884	20F	DENTAL INSURANCE	1,042,719		1,042,719					1,042,719
7,008,286		9,250,000	3,365,698	22F	MEDICARE REIMBURSEMENT	9,800,000		9,800,000					9,800,000
1,088,458		1,148,000	1,190,045	22S	MEDICARE REIMBURSEMENT SURCHARGE	1,300,000		1,300,000					1,300,000
11,113,833				29F	PENSION REPAYMENT								
28,418,528				29G	PENSION REPAYMENT - PFRS								
				31F	EXCELSIOR HEALTH INSURANCE	14,104,121		14,104,121					14,104,121
				32F	EXCELSIOR HEALTH INSURANCE FOR RETIREES	3,405,865		3,405,865					3,405,865
				33F	HEALTHCARE REIMBURSEMENT ACCOUNT	765,373		765,373					765,373
824,473		898,369	415,171	35F	MTA MOBILITY TAX	929,736		929,736					929,736
88,125		88,125	88,375	40F	CSEA LEGAL PLAN	89,375		89,375					89,375
		10,000		45F	DISABILITY INSURANCE	10,000		10,000					10,000
44,901,265		48,691,235	25,741,305	75F	HEALTH INSURANCE FOR RETIREES	47,255,501		47,255,501					47,255,501
235,005		250,506	119,315	76F	EMPLOYEES OPTICAL - RETIREES	250,506		250,506					250,506
213,050,459		178,716,176	116,976,727		TOTAL	187,008,180		187,008,180					187,108,180
213,050,459		178,716,176	116,976,727		TOTAL EXPENSES	187,008,180		187,008,180					187,108,180

REVENUES

BF				RENTS & RECOVERIES									
31,771				0704	RECVRY PRIOR YR APPR								
-98,195				0726	PAYROLL CONTRIBUTION								
-66,424					TOTAL								
				FA FEDERAL AID - REIMBURSEMENT OF EXPENSES									
-44,415				2ERC	EMERGENCY RESPONSE- FEMA PASS THROUGH								
-44,415					TOTAL								
-110,839					TOTAL REVENUES								



FUND		DEPT	C.C	FRINGE BENEFIT				
PDH		FB	30	DEPARTMENT		FRINGE BENEFITS (PDH FUND)		
2022	2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
213,050,460	178,716,176	116,976,727		1000	POLICE HEADQUARTERS	187,008,180	187,008,180	187,108,180
213,050,460	178,716,176	116,976,727			TOTAL COSTS	187,008,180	187,008,180	187,108,180

FUND PDH	DEPT PD	2022		2023		POLICE DEPARTMENT				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2024				
						CATEGORY	ENSUING	YEAR		
						CLASS	DEPARTMENT	RECOMM.	BY	NIFA
							REQUEST	COUNTY	EXEC.	APPROVED

EXPENSES

						PERS SERVICES				
254,362,318	264,226,083	114,775,630	AA	SALARIES, WAGES & FEES	277,526,045	277,526,045	277,926,045			
6,075,044	6,900,000	2,899,748	AC	WORKERS COMPENSATION	7,032,000	7,032,000	7,032,000			
260,437,362	271,126,083	117,675,378		TOTAL	284,558,045	284,558,045	284,958,045			
						OTHR THAN PS - OTHER THAN PERSONAL SVCS				
2,295,633	2,967,173	630,589	BB	EQUIPMENT	3,049,523	3,049,523	3,049,523			
6,679,836	6,888,981	2,728,500	DD	GENERAL EXPENSES	9,945,503	9,945,503	9,945,503			
14,513,115	21,230,558	10,626,283	DE	CONTRACTUAL SERVICES	25,253,752	25,253,752	24,753,752			
2,181,494	1,929,407	813,459	DF	UTILITY COSTS	2,398,250	2,398,250	2,398,250			
25,670,078	33,016,119	14,798,831		TOTAL	40,647,028	40,647,028	40,147,028			
						INTERFD CHARGEBACKS-DEBT SERVICE				
11,315,772	24,182,195		HD	DEBT SERVICE CHARGEBACKS	25,854,909	25,854,909	25,854,909			
11,315,772	24,182,195			TOTAL	25,854,909	25,854,909	25,854,909			
						INTER-DEPARTMENTAL CHARGES				
31,275,654	29,356,390		HF	INTER-DEPARTMENTAL CHARGES	30,447,031	30,447,031	30,447,031			
31,275,654	29,356,390			TOTAL	30,447,031	30,447,031	30,447,031			
328,698,866	357,680,787	132,474,209		TOTAL EXPENSES	381,507,013	381,507,013	381,407,013			

EMPLOYEES (1)

1,627				FULL TIME	1,640	1,640	1,654			
76				PART TIME	76	76	76			
10				SEASONAL	10	10	10			
						(1) BEFORE SALARY SAVINGS				

REVENUES

FUND PDH	DEPT PD			POLICE DEPARTMENT				
				DEPARTMENT SUMMARY				
2022 PRIOR	2023 CURRENT	2023 YEAR		CATEGORY	2024 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
NON-TAX SRCS								
1,309,431	1,132,764	760,650	BC	PERMITS & LICENSES	1,155,000	1,155,000		1,155,000
25,279,450	23,500,000	10,555,673	BD	FINES & FORFEITS	23,500,000	23,500,000		23,500,000
84,751	15,000	150,581	BE	INVEST INCOME	15,000	15,000		15,000
405,646	48,000	58,756	BF	RENTS & RECOVERIES	48,000	48,000		48,000
20,580,744	24,342,707	9,423,817	BH	DEPT REVENUES	24,200,457	24,200,457		24,200,457
13,368,120	13,312,539	289,289	BJ	INTERDEPT REVENUES	15,813,912	15,813,912		15,813,912
8,937,883	8,937,883	4,468,942	BO	PAYMENT IN LIEU OF TAXES	8,937,883	8,937,883		8,937,883
69,966,025	71,288,893	25,707,708		TOTAL	73,670,252	73,670,252		73,670,252
INTERFUND REVENUES								
199,085		284	BW	INTERFUND REVENUE				
199,085		284		TOTAL				
FEDERAL AID								
78,601	75,000	80,161	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000	75,000		75,000
78,601	75,000	80,161		TOTAL	75,000	75,000		75,000
STATE AID								
1,178,573	750,000	325,900	SA	STATE AID - REIMBURSEMENT OF EXPENSES	750,000	750,000		750,000
1,178,573	750,000	325,900		TOTAL	750,000	750,000		750,000
PROPERTY TAX								
321,211,593	275,106,705	275,103,871	TL	PROPERTY TAX	284,880,621	284,880,621		284,880,621
321,211,593	275,106,705	275,103,871		TOTAL	284,880,621	284,880,621		284,880,621
OTHER TAXES								
23,686,559	23,585,085	11,613,087	TX	SPECIAL TAXES	23,541,120	23,541,120		23,541,120
23,686,559	23,585,085	11,613,087		TOTAL	23,541,120	23,541,120		23,541,120
INTERFUND TRANSFERS								
125,540,201	165,591,280		IF	INTERFUND TRANSFERS	185,598,200	185,598,200		185,598,200
125,540,201	165,591,280			TOTAL	185,598,200	185,598,200		185,598,200
541,860,637	536,396,963	312,831,011		TOTAL REVENUES	568,515,193	568,515,193		568,515,193

FUND DEPT C.C  
 PDH PD 10

POLICE DEPARTMENT  
 DEPARTMENT  
 POLICE HEADQUARTERS

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

34,569			15,963	ABD	CLERK I PART-TIME						
321,003	27	198,040	163,371	ACT	CLK TYPIST I PT	27	198,040	27	198,040	27	198,040
368,818	8	382,214	151,807	ADA	CLK TYPIST I	6	361,152	6	361,152	6	361,152
18,286	1	47,017	7,000	ADG	CLERK TYPIST I PART-TIME	1	47,017	1	47,017	1	47,017
235,386	6	292,585	96,519	ADK	CLK TYPIST II	6	307,323	6	307,323	6	307,323
			1,610	ADL	CLERK-TYPIST II P/T						
96,278	2	97,278	47,769	ADP	CLERK TYPIST/PD	2	96,278	2	96,278	2	96,278
259,750	5	303,472	107,217	AEA	CLK TYPIST III	5	310,087	5	310,087	5	310,087
19,448	1	18,700	8,976	AEM	CLERK STENO I PART-TIME	1	18,700	1	18,700	1	18,700
57,015	1	57,015	28,288	AFA	CLK STENO II	1	58,725	1	58,725	1	58,725
22,646	1	69,269		AFK	CLK STENO III						
	1	81,173		AGA	CLK STENO IV						
-389				BIK	MULTI-KEYBOARD OPERATOR I						
3,495,604	65	3,843,197	1,853,681	BPA	POLICE SERVICE AIDE	65	3,810,390	65	3,810,390	65	3,810,390
15,341	2	43,096	4,529	BPB	POLICE SERVICE AIDE PART TIME	2	43,096	2	43,096	2	43,096
598,612	15	546,464	444,932	BPF	POLICE SERVICE AIDE TRAINEE	15	608,599	15	608,599	15	608,599
428,939	5	392,944	238,275	BPK	POLICE SERVICE AIDE SUPERVISOR	6	475,592	6	475,592	6	475,592
49,345	2	98,503	25,049	CBA	ACCOUNTANT I	2	98,503	2	98,503	2	98,503
136,115	2	139,973	68,895	CBK	ACCOUNTANT II	2	142,319	2	142,319	2	142,319
80,757	1	93,843		CCA	ACCOUNTANT III	1	93,843	1	93,843	1	93,843
11,470			48,059	CCF	ACCOUNTANT IV	1	99,897	1	99,897	1	99,897
54,814	2	107,560	26,683	DDA	ACCOUNTING ASSISTANT I	2	109,173	2	109,173	2	109,173
14,600	1	20,000	6,720	DDD	ACCOUNTING ASSISTANT I P/T	1	20,000	1	20,000	1	20,000
122,262	2	121,102	46,112	DDF	ACCOUNTING ASSISTANT II	2	121,102	2	121,102	2	121,102
21,047	2	138,538	14,620	DDK	ACCOUNTING ASSISTANT III	2	138,538	2	138,538	2	138,538
138,363	2	150,500	80,013	DDP	ACCOUNTING ASSISTANT IV	2	162,884	2	162,884	2	162,884
181,879	2	190,580	94,557	DQA	PROGRAMMER I	2	196,297	2	196,297	2	196,297
119,265	1	122,345	60,285	DRA	PROGRAMMER ANALYST I	1	133,634	1	133,634	1	133,634
47,268	1	54,734	26,853	DUE	INFORMATION TECHNOLOGY AIDE I	2	83,570	2	83,570	2	83,570
9,399			9,518	DUK	INFORMATION TECH AIDE II (PT)						
41,358	1	56,811		DUO	INFORMATION TECHNOLOGY SPECIALIST I	3	87,133	3	87,133	3	87,133
446,666	6	522,392	117,742	DUT	INFORMATION TECH SPECIALIST II	6	371,130	6	371,130	6	371,130
372,551	3	299,350	324,184	DUY	INFORMATION TECHNOLOGY SPEC III	7	674,950	7	674,950	7	674,950
125,712	1	125,712	62,373	ELF	PUB INF OFFCR (PD)	1	125,712	1	125,712	1	125,712
	1	56,834		FBC	ATTORNEY'S ASSISTANT I	2	81,834	2	81,834	2	81,834
74,978	1	74,978	37,201	FBF	ATTORNEYS ASSISTANT II	1	77,227	1	77,227	1	77,227
232,109	2	219,025	117,601	FBM	ATTORNEY (EMPLOYEE RELATIONS)	2	237,025	2	237,025	2	237,025
549,498	7	568,211	213,548	FMK	ADMIN ASST	7	570,646	7	570,646	7	570,646
37,777			41,482	FMS	ASST TO COMMR	1	86,223	1	86,223	1	86,223
163,661	1	166,974	82,790	GEP	DIRECTOR OF POLICE INFORMATION SYSTEMS	1	170,619	1	170,619	1	170,619

FUND	DEPT	C.C	POLICE DEPARTMENT							
			DEPARTMENT							
PDH	PD	10	POLICE HEADQUARTERS							
2022	2023			2024						
PRIOR	YEAR	CURRENT	YEAR	CONTROL CENTER						
ACTUAL	NO.	ADOPTED	6 MONTH	ENSUING YEAR						
		BUDGET	ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
					REQUEST		COUNTY EXEC.			APPROVED
150,270	1	150,270	74,557	GGF ASST DIR POLICE INFO SYST	1	154,778	1	154,778	1	154,778
10,878,976	194	11,761,327	5,458,943	GKB POLICE COMMUNICATIONS OPERATOR	194	12,230,284	194	12,230,284	194	12,230,284
	1	18,700		GKC POLICE COMMUNICATIONS OPER P/T	1	18,700	1	18,700	1	18,700
2,043,440	23	1,910,135	881,711	GKD POLICE CMTNS OPERATOR SUPV	23	1,872,288	23	1,872,288	23	1,872,288
			8,738	GKE PO COM OP PT						
129,978	1	125,255	61,506	GKI BUR DIR POLICE 911 COMMNICATNS	1	127,654	1	127,654	1	127,654
120,782	1	113,611	56,270	GKL AST BUR DIR POLICE 911 COMM	1	116,201	1	116,201	1	116,201
123,725	1	128,871	62,640	GSF CMNTNS EQPT MGR	1	131,463	1	131,463	1	131,463
95,290	1	95,290	47,279	HBP GRANTS TECHNICIAN	1	98,149	1	98,149	1	98,149
15,973	1	24,700	8,721	PJD PHYSICIAN PT	1	24,700	1	24,700	1	24,700
8,593,928	151	11,796,219	5,580,068	SKF POLICE MEDIC	151	13,206,683	151	13,206,683	151	13,206,683
946,719	11	1,066,717	492,623	SKH AMB MED TECH SPVR	11	1,166,456	11	1,166,456	11	1,166,456
879,777	9	973,696	494,760	SKN AMBULANCE MED TECH CORD	9	1,241,794	9	1,241,794	9	1,241,794
150,270	1	167,290	74,557	SKQ COMM OFFCR POL EMRG AMB BUREAU	1	154,778	1	154,778	1	154,778
144,423	1	148,944	71,656	SKR DEP COM OFF POL EMRG AMB BUREAU	1	144,423	1	144,423	1	144,423
18,944,665		18,985,000	9,727,350	TAK TERMINAL LEAVE		19,579,500		19,579,500		19,579,500
3,083,131		3,403,073	3,265,640	TAL LONGEVITY		3,403,388		3,403,388		3,403,388
			-1,394	VNK PROB OFFICER TRAINEE						
			20,125	XQA YB RUNAWAY YTH PRG COORD						
1,693		5,000	3,302	YY8 HEALTH INS BUYBACK RETIREES		14,000		14,000		14,000
290,084		80,000	175,542	YY9 HEALTH INSURANCE BUYBACK		200,000		200,000		200,000
778		2,200	258	ZBP BEEPER PAY		2,200		2,200		2,200
138,982		182,700	70,934	ZDG CANINE PAY		182,700		182,700		182,700
1,609,947		1,590,000	802,407	ZDH SPECIAL ASSIGNMENT PAY		2,982,996		2,982,996		2,982,996
177,914		225,000	52,796	ZDT TESTIMONY PAYMENT - POLICE RETIREES		225,000		225,000		225,000
649,003		1,313,390	277,334	ZMK LAG PAYOUT		1,313,390		1,313,390		1,313,390
353,811		233,500	170,328	ZML AUTO MILEAGE		233,500		233,500		233,500
141,338		130,500	58,845	ZMM SUPPER MONEY		130,500		130,500		130,500
2,299,756		8,599,651	-2,299,756	ZRT RETROACTIVE PAY						
4,529,032		3,813,956	-4,529,032	ZRW POLICE SWORN COLA						
		3,591,587		ZRY CSEA COLA		5,276,773		5,276,773		5,276,773
240,938		200,000	124,480	ZSA POLICE OFFICER'S SPECIAL ASSIGNMENT PAY		200,000		200,000		200,000
1,809,695		1,755,600	890,967	ZUA UNIFORM & EQUIP ALLOWANCE		1,755,600		1,755,600		1,755,600
1,644,023		1,584,000	817,411	ZYC BODY CAMERA PAY		1,584,000		1,584,000		1,584,000
		340,013		ZYE POLICE EDUCATION STIPEND		436,095		436,095		436,095
105,678		115,000	102,155	ZYH HAZARDOUS DUTY PAY		115,000		115,000		115,000
1,402,485		1,365,000	685,851	ZYS STANDBY PAY		1,365,000		1,365,000		1,365,000
16,266			45,390	ZY0 COMP TIME CASH						
12,878,608		12,500,000	6,079,671	ZY3 DIFFERENTIAL		14,250,000		14,250,000		14,250,000
8,398,201		8,515,000	3,193,279	ZY7 HOLIDAY PAY		8,650,000		8,650,000		8,650,000
34,894,748		26,800,000	13,416,879	ZY8 OVERTIME		26,793,383		26,793,383		26,793,383
				ZZH CSEA STIPEND		602,098		602,098		602,098
-112,173				ZZO CAPITAL BACKCHARGE OT						
				ZZP CSEA ADJUSTMENTS		3,307,021		3,307,021		3,307,021
-545,365				ZZS CAPITAL BACKCHARGE ST TIME SAL CREDIT						

FUND PDH	DEPT PD	C.C 10	POLICE DEPARTMENT							
			DEPARTMENT POLICE HEADQUARTERS							
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
190,000			190,000	ZZ4 OTHER SERVICES						
				ZZ6 PAYROLL ADJUSTMENT		4,696,238		4,696,238		4,696,238
		-5,000,000		ZZ8 SALARY ADJUSTMENT		-5,000,000		-5,000,000		-5,000,000
124,570	6	274,243	67,648	1DL DISCOVERY EXPEDITOR	6	288,150	6	288,150	6	288,150
110,852	4	206,000	37,988	2AC SCH CROSSING GRD	4	206,000	4	206,000	4	206,000
51,156	10	50,429	19,230	2AI SECURITY OFCR I SEAS	10	50,429	10	50,429	10	50,429
248,675	30	458,580	219,058	2AJ SECURITY OFFCR I PT	30	458,580	30	458,580	30	458,580
1,329,882	37	1,530,657	601,089	2AK SECURITY OFFICER I	37	1,462,640	37	1,462,640	37	1,462,640
431,858	9	474,970	258,028	2BA SECURITY OFFICER II	9	495,602	9	495,602	9	495,602
176,711	3	180,625	87,267	2BF SECURITY OFFICER III	3	181,037	3	181,037	3	181,037
88,916	1	81,173	72,495	2BI SECURITY OFFICER IV	2	148,277	2	148,277	2	148,277
95,290	1	95,290	47,279	2BK CHF SECURITY OFF	1	95,290	1	95,290	1	95,290
417,230	3	426,555	209,326	2ME POLICE OFFICER-MECH	3	453,756	3	453,756	3	453,756
42,463,070	370	43,744,984	22,132,507	2ML POLICE OFFICER	370	47,890,141	370	47,890,141	380	48,090,141
874,051	7	952,386	377,901	2MM POLICE OFFICER-PILOT	7	1,058,764	7	1,058,764	7	1,058,764
7,542,624	45	9,128,587	3,888,546	2MN POLICE SERGEANT	49	7,713,386	49	7,713,386	53	7,913,386
3,431,743	21	3,726,534	1,796,875	2MO POLICE LIEUTENANT	22	4,022,516	22	4,022,516	22	4,022,516
			7,609	2MP POLICE CAPTAIN						
164,749	1	178,478	13,043	2MQ POLICE SURGEON						
279,077	8	867,875	160,425	2MR POLICE SURGEON P/T	8	867,875	8	867,875	8	867,875
166,961	1	198,219	83,862	2MS CHF POLICE SURGEON	1	198,219	1	198,219	1	198,219
168,400	7	189,588	89,850	2NA CHAPLAIN	7	278,964	7	278,964	7	278,964
43,682,711	360	44,555,515	20,617,141	2NB POLICE OFFICER-DET	360	49,802,297	360	49,802,297	360	49,802,297
279,692	1	288,845	141,707	2NC POL CAPT-DP COMMRR	2	595,016	2	595,016	2	595,016
277,203	1	286,345	140,467	2ND POL CAPT-CHF OF OPTS	1	293,922	1	293,922	1	293,922
4,543	1	283,845		2NF POL CAPT-CHF OF DETS	1	283,845	1	283,845	1	283,845
455,685	1	276,660	278,452	2NG POL CAPT-CHF OF DIST	1	291,385	1	291,385	1	291,385
1,037,696	4	847,426	395,872	2NJ POL CAPT-INSPECTOR	5	1,075,305	5	1,075,305	5	1,075,305
705,938	4	807,950	212,771	2NK POL CAPT-DEP INSPTR	4	819,428	4	819,428	4	819,428
392,018	2	430,172	218,803	2NL POL CAPT-DETECTIVE	2	449,270	2	449,270	2	449,270
4,359,328	24	4,319,470	2,169,465	2NM POL LIEUT-DETECTIVE	23	4,445,578	23	4,445,578	23	4,445,578
9,689,773	64	11,016,222	4,649,073	2NN POL SERG-DETECTIVE	63	10,996,281	63	10,996,281	63	10,996,281
274,714	1	283,845	139,226	2NR POLICE CAPTAIN-CHIEF/SUPRT DIV	1	291,385	1	291,385	1	291,385
318,240	3	795,925	117,201	2OD POL CAPT-DET ASSISTANT CHIEF	1	235,461	1	235,461	1	235,461
1,013,385	4	1,029,164	558,012	2OF POL CAPT DET DEPUTY CHIEF	5	1,118,605	5	1,118,605	5	1,118,605
26,250	1	23,200	14,228	2OH INVESTIGATIV CASE REV TECH (TEMP)	1	23,200	1	23,200	1	23,200
243,130	2	315,600	74,615	2OK ASSISTANT COMMISSIONER OF POLICE	1	150,000	1	150,000	1	150,000
	1	113,241		2PK POL FORENSIC SCI II-CRIMINALISTICS	1	113,241	1	113,241	1	113,241
113,241	1	113,241	56,185	2PP POL FORENSIC SCI II-QUESTIONED DOCUMENT	1	113,241	1	113,241	1	113,241
2,870,378	39	2,969,358	1,412,250	2UA INTELLIGENCE ANALYST	39	2,953,848	39	2,953,848	39	2,953,848
135,963	3	144,553	1,862	4KK LABORER I	1	64,553	1	64,553	1	64,553
3,550			45,546	4LA LABORER II	2	96,356	2	96,356	2	96,356
4,582			28,225	4LK LABOR SUPERVISOR I	1	58,848	1	58,848	1	58,848
37,201	1	74,978		4MA LABOR SUPERVISOR II	1	74,978	1	74,978	1	74,978
1,178	2	69,943		6AK AUTOMOTIVE SERVICER	2	69,943	2	69,943	2	69,943
93,282	2	103,594	50,564	6EK AUTO PARTS STRKPR	2	105,693	2	105,693	2	105,693

FUND	DEPT	C.C	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR			ENSUING					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
87,893	1	87,893	43,608	6IJ	POLICE AUTO PRTS STRKKEEPER SUPV	1	87,893	1	87,893	1	87,893
2,670,875	37	2,581,363	1,366,304	6IK	POLICE AUTOMOTIVE MECHANIC	41	2,929,402	41	2,929,402	41	2,929,402
192,182	3	283,720	96,002	6IP	POLICE AUTOMOTIVE SHOP SUPERVISOR I	2	121,250	2	121,250	2	121,250
88,827	1	90,883	44,866	6JA	POLICE AUTOMOTIVE SHOP SUPERVISOR II	1	92,956	1	92,956	1	92,956
141,543	1	128,426	71,415	6IC	COMM OFFCR POL FLT SVCS BUREAU	1	130,817	1	130,817	1	130,817
134,082	2	138,538	68,736	7RA	HOSTLER	2	142,694	2	142,694	2	142,694
69,269	1	69,269	34,368	8CA	PHOTO SPCLST II	1	71,347	1	71,347	1	71,347
53,780	1	53,780	26,683	8CP	PHOTO MACHINE OPERATOR 1	1	55,393	1	55,393	1	55,393
282,181	1	291,345	142,947	9QR	COMM OF POLICE	1	298,997	1	298,997	1	298,997
37,200	1	74,977		9ST	SECRETARY						
254,362,317		264,226,083	114,775,633		TOTAL		277,526,045		277,526,045		277,926,045
AC WORKERS COMPENSATION											
1,808,414		2,000,000	885,019	15D	WORKERS' COMPENSATION TRIAD - DPAY		2,040,000		2,040,000		2,040,000
2,259,247		2,400,000	1,091,192	15I	WORKERS' COMPENSATION TRIAD - INDEMNITY		2,448,000		2,448,000		2,448,000
1,835,628		2,500,000	833,008	15M	WORKERS' COMPENSATION TRIAD - MEDICAL		2,244,000		2,244,000		2,244,000
171,754			90,530	20T	ALLOCATED LOSS ADJUSTMENT EXPENSE		300,000		300,000		300,000
6,075,043		6,900,000	2,899,749		TOTAL		7,032,000		7,032,000		7,032,000
BB EQUIPMENT											
87,650		176,112	8,917	201	OFFICE FURNITURE/FURNISHINGS		227,925		227,925		227,925
5,064		222,439	4,902	202	COPYING/BLUEPRINT EQUIPMENT		213,159		213,159		213,159
873,326		1,016,950	40,471	203	INFORMATION TECHNOLOGY		638,450		638,450		638,450
20,500		28,200		204	EDUCATIONAL AND TRAINING EQUIPMENT		18,550		18,550		18,550
98,403		190,900	16,995	205	MEDICAL/DENTAL EQIPMENT		105,700		105,700		105,700
52,112		36,950	16,588	206	BUILDING EQUIPMENT		26,500		26,500		26,500
		20,000		207	MOTOR VEHICLES						
696,366		145,000	-3,511	208	MOTOR VEHICLES EQUIPMENT		235,700		235,700		235,700
30,473		189,150		209	HEAVU DUTY EQUIPMENT		171,135		171,135		171,135
256,635		224,407	512,493	210	SAFETY & SECURITY EQUIPMENT		259,820		259,820		259,820
50,000		382,650	8,125	211	COMMUNICATION EQUIPMENT		783,300		783,300		783,300
125,104		334,415	25,609	216	MISCELLANEOUS EQUIPMENT		369,284		369,284		369,284
2,295,633		2,967,173	630,589		TOTAL		3,049,523		3,049,523		3,049,523
DD GENERAL EXPENSES											
161,689		164,600	164,600	300	OFFICE SUPPLIES & COPY PAPER		164,600		164,600		164,600
165,796		225,000	177,099	305	INSURANCE PREMIUMS		225,000		225,000		225,000
		5,000		39B	SECURITY CHECK FEE REIMBURSEMENT		5,000		5,000		5,000
45,936		12,000	52,000	400	GRAINGER EXPENSES		15,000		15,000		15,000
108,661		174,200	24,017	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		191,350		191,350		191,350
41,808		1,475	16,890	402	POSTAGE DELIVERY		1,475		1,475		1,475
450,705		499,911	94,465	403	INFORMATION TECH SUPPLIES & EXPENSES		77,904		77,904		77,904
49,090		228,550	25,703	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE		188,850		188,850		188,850
244,635		394,540	177,222	405	MEDICAL SUPPLIES AND EXPENSES		382,585		382,585		382,585

FUND	DEPT	C.C	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
9,169		127,750	8,769	406	BUILDING SUPPLIES AND MAINTENANCE		1,781,710		1,781,710		1,781,710
1,761,519		2,245,796	727,602	407	GASOLINE		2,700,000		2,700,000		2,700,000
1,598,746		524,552	547,147	408	MOTOR VEHICLES SUPPLIES AND PARTS		1,386,184		1,386,184		1,386,184
4,262		75,000	20,378	409	MOTOR VEHICLES EXPENSES		115,000		115,000		115,000
97,500		235,000	14,000	410	HEAVY DUTY MOTOR VEHICLE EXPENSES		275,700		275,700		275,700
		58,000		411	TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES		27,000		27,000		27,000
		21,750		412	COMMUNICATION SUPPLIES & MAINTENANCE		40,500		40,500		40,500
146,768		466,700	139,959	413	INVESTIGATIVE EXPENSES		641,500		641,500		641,500
154,625		88,370	45,364	415	EQUIPMENT MAINTENANCE AND RENTAL		109,570		109,570		109,570
			1,117	416	FOOD SUPPLIES						
433,511		484,037	42,465	417	CLOTHING AND UNIFORM SUPPLIES		958,387		958,387		958,387
500		18,000	3,054	418	SEWAGE AND DRAINAGE SUPPLIES & EXPENSES		8,500		8,500		8,500
1,163,738		681,750	411,650	419	MISCELLANEOUS SUPPLIES AND EXPENSES		547,688		547,688		547,688
41,177		157,000	35,000	502	POSTAGE		102,000		102,000		102,000
6,679,835		6,888,981	2,728,501		TOTAL		9,945,503		9,945,503		9,945,503
DE CONTRACTUAL SERVICES											
8,651,930		13,514,487	7,351,370	500	MISCELLANEOUS CONTRACTUAL SERV		14,873,084		14,873,084		14,373,084
		575,000		502	LEGAL		575,000		575,000		575,000
			10,904	503	FINANCIAL						
4,000		31,000		508	SANITARY SOLID WASTE DISPOSAL		32,500		32,500		32,500
18,216		80,000	19,874	509	BUILDING RENTAL		80,000		80,000		80,000
4,988,969		7,030,071	2,819,134	531	RADIO & COMMUNICATIONS		8,843,168		8,843,168		8,843,168
850,000			425,000	562	POLICE UNION LEGAL FEES		850,000		850,000		850,000
14,513,115		21,230,558	10,626,282		TOTAL		25,253,752		25,253,752		24,753,752
DF UTILITY COSTS											
19,274		4,500	10,600	55W	WATER		13,750		13,750		13,750
86,682		284,907	43,775	550	FUEL		284,500		284,500		284,500
245,770		90,000	63,522	551	LIGHT POWER WATER						
1,829,768		1,550,000	695,562	552	TELEPHONE		2,100,000		2,100,000		2,100,000
2,181,494		1,929,407	813,459		TOTAL		2,398,250		2,398,250		2,398,250
HD DEBT SERVICE CHARGEBACKS											
11,315,772		24,182,195		59F	DEBT SERVICE CHARGEBACKS		25,854,909		25,854,909		25,854,909
11,315,772		24,182,195			TOTAL		25,854,909		25,854,909		25,854,909
HF INTER-DEPARTMENTAL CHARGES											
35,725		100,000		561	PRINTING GRAPHICS AND MAIL SERVICES		100,000		100,000		100,000
		14,400		562	POSTAGE CHARGES		14,400		14,400		14,400
5,195,619		2,842,373		563	INFORMATION TECHNOLOGY CHARGES		3,726,707		3,726,707		3,726,707
26,361				567	FLEET MAINTENANCE CHARGES						
5,801,889		6,117,298		568	BUILDING OCCUPANCY CHARGES		5,008,815		5,008,815		5,008,815
857				582	GASOLINE CHARGES						



FUND	DEPT	C.C	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH			NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
35,407		102,523		585	TELECOMMUNICATION CHARGES		2,245		2,245		2,245
20,179,796		20,179,796		59E	INDIRECT CHARGES		21,594,864		21,594,864		21,594,864
31,275,654		29,356,390			TOTAL		30,447,031		30,447,031		30,447,031
328,698,863		357,680,787	132,474,213		TOTAL EXPENSES		381,507,013		381,507,013		381,407,013

REVENUES

				BC	PERMITS & LICENSES						
1,309,431		1,132,764	760,650	0501	PISTOL		1,155,000		1,155,000		1,155,000
1,309,431		1,132,764	760,650		TOTAL		1,155,000		1,155,000		1,155,000
				BD	FINES & FORFEITS						
25,279,450		23,500,000	10,555,673	0634	PUBLIC SAFETY FEE		23,500,000		23,500,000		23,500,000
25,279,450		23,500,000	10,555,673		TOTAL		23,500,000		23,500,000		23,500,000
				BE	INVEST INCOME						
84,751		15,000	150,581	0790	INVESTMENT INCOME		15,000		15,000		15,000
84,751		15,000	150,581		TOTAL		15,000		15,000		15,000
				BF	RENTS & RECOVERIES						
-74,481				070R	AUDIT RECOVERY						
480,127		48,000	47,824	0704	RECVRY PRIOR YR APPR		48,000		48,000		48,000
			10,933	0722	LOST AND ABANDONED PROPERTY						
405,646		48,000	58,757		TOTAL		48,000		48,000		48,000
				BH	DEPT REVENUES						
88,326		64,457	44,077	0801	MISC RECEIPTS		67,457		67,457		67,457
44,076		35,000	17,350	0808	FEES		35,000		35,000		35,000
4,141		95,250	338	0887	PARKING METERS-FEES		50,000		50,000		50,000
20,393,590		23,975,000	9,334,426	9814	AMBULANCE FEES		23,975,000		23,975,000		23,975,000
		100,000		9816	AMBULANCE FEE COLLECTIONS						
6,670		10,000	5,780	9817	DETECTIVE DIV FEES		10,000		10,000		10,000
1,242			726	9820	GAMES OF CHANCE						
42,700		63,000	21,120	9872	VOLUNTARY FINGERPRINT CARD FEE		63,000		63,000		63,000
20,580,745		24,342,707	9,423,817		TOTAL		24,200,457		24,200,457		24,200,457
				BJ	INTERDEPT REVENUES						
6,069,279		13,312,539	289,289	7800	INTERDEPARTMENTAL REVENUES		7,476,912		7,476,912		7,476,912
7,298,841				7900	POLICE DISTRICT CHARGES		8,337,000		8,337,000		8,337,000
13,368,120		13,312,539	289,289		TOTAL		15,813,912		15,813,912		15,813,912

FUND	DEPT	C.C	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2022	2023			CONTROL CENTER	2024					
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR				
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC.		APPROVED
				BO	PAYMENT IN LIEU OF TAXES					
8,937,883		8,937,883	4,468,942	1311	PYMT LIEU OF TAXES-LIPA	8,937,883		8,937,883		8,937,883
8,937,883		8,937,883	4,468,942		TOTAL	8,937,883		8,937,883		8,937,883
				BW	INTERFUND REVENUE					
189,353			284	1115	INTERFUND REVENUES OTHER					
189,353			284		TOTAL					
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES					
160,387		75,000	80,161	0901	REIMBURSED EXPEND	75,000		75,000		75,000
25,864				0919	FEMA REIMBURSEMENT					
-138,745				2ERC	EMERGENCY RESPONSE- FEMA PASS THROUGH					
31,095				4567	TROP STORM ISAIAS-FEMA PASS THRU					
78,601		75,000	80,161		TOTAL	75,000		75,000		75,000
				IF	INTERFUND TRANSFERS					
125,540,201				1801	TRSF FROM GENL FUND					
		165,591,280		1805	SALES TAX GENL FUND	185,598,200		185,598,200		185,598,200
125,540,201		165,591,280			TOTAL	185,598,200		185,598,200		185,598,200
				SA	STATE AID - REIMBURSEMENT OF EXPENSES					
11,221				100R	STATE AID REIMBURSE-REMNANTS OF HURR IDA					
3,455				100S	STATE AID REIMBURSE-TROP STORM ISAIAS					
1,163,896		750,000	325,900	1001	REIMBURSED EXPEND	750,000		750,000		750,000
1,178,572		750,000	325,900		TOTAL	750,000		750,000		750,000
				TL	PROPERTY TAX					
321,211,593		275,106,705	275,103,871	1201	TAX LEVY COLLECTIONS	284,880,621		284,880,621		284,880,621
321,211,593		275,106,705	275,103,871		TOTAL	284,880,621		284,880,621		284,880,621
				TX	SPECIAL TAXES					
2,294,093		2,110,085	1,016,650	E911	EMERGENCY PHONE SURCHARGE	2,110,085		2,110,085		2,110,085
3,869,820		4,375,000	2,543,108	E912	CELL PHONE E911 SURCHARGE	4,375,000		4,375,000		4,375,000
17,522,646		17,100,000	8,053,329	1103	MOTOR VEHICLE REGISTRATION	17,056,035		17,056,035		17,056,035
23,686,559		23,585,085	11,613,087		TOTAL	23,541,120		23,541,120		23,541,120
541,850,905		536,396,963	312,831,012		TOTAL REVENUES	568,515,193		568,515,193		568,515,193

FUND	DEPT	C.C	POLICE DEPARTMENT			POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			DEPARTMENT			
			POLICE HEADQUARTERS			POLICE HEADQUARTERS			
2022	2023			CONTROL CENTER			2024		
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY			DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL					REQUEST	COUNTY EXEC.	APPROVED
	1,312,338		0500	CHIEF OF HEADQUARTERS (PARENT)			1,312,338	1,312,338	1,312,338
31,277,347	48,520,218	4,024	1000	POLICE DEPT HEADQUARTERS			50,294,088	50,294,088	50,294,088
	1			FULL-TIME EMPLOYEES					
6,992,246	8,783,367	3,355,768	1100	COMMISSIONER			8,840,390	8,840,390	8,840,390
	1			FULL-TIME EMPLOYEES					
	27			PART-TIME EMPLOYEES			27	27	27
11,034,437	8,321,992	4,757,370	1133	ASSET FORFEITURE BUREAU			9,281,262	9,281,262	9,281,262
	71			FULL-TIME EMPLOYEES			72	72	72
	1			PART-TIME EMPLOYEES			1	1	1
3,292,401	4,964,882	4,536,241	1135	OFFICE OF COMM OF POLICE			5,296,305	5,296,305	4,796,305
	11			FULL-TIME EMPLOYEES			15	15	15
1,028,138	928,231	424,875	1136	LEGAL BUREAU			1,375,884	1,375,884	1,375,884
	9			FULL-TIME EMPLOYEES			9	9	9
2,352,955	2,701,342	1,685,296	1137	SURGEONS			3,047,867	3,047,867	3,047,867
	10			FULL-TIME EMPLOYEES			12	12	12
	9			PART-TIME EMPLOYEES			9	9	9
168,400	143,351	85,225	1138	CHAPLAINS			295,571	295,571	295,571
	5			FULL-TIME EMPLOYEES			7	7	7
141,895	1,912,743	72,220	1140	PUBLIC INFORMATION OFFICE			2,518,195	2,518,195	2,518,195
	15			FULL-TIME EMPLOYEES			17	17	17
1,935,130	2,261,749	1,013,788	1142	INTERNAL AFFAIRS UNIT			2,955,739	2,955,739	2,955,739
	16			FULL-TIME EMPLOYEES			17	17	17
8,364,765	3,463,768	4,178,974	1143	PERSONNEL AND ACCOUNTING			3,903,401	3,903,401	3,903,401
	27			FULL-TIME EMPLOYEES			28	28	28
	1			PART-TIME EMPLOYEES			1	1	1

FUND PDH	DEPT PD	C.C 10	POLICE DEPARTMENT		POLICE HEADQUARTERS		CONTROL CENTER		2024	
			DEPARTMENT	DEPARTMENT	DEPARTMENT	DEPARTMENT	ENSUING	YEAR	RECOMM. BY	NIFA
2022 PRIOR YEAR ACTUAL	2023 CURRENT YEAR				BUDGET SUMMARY		DEPARTMENT REQUEST	COUNTY EXEC.	APPROVED	
	ADOPTED BUDGET	6 MONTH ACTUAL								
2,456	1,385,161 10	-375	1144		APPLICANT INVESTIGATIONS	3,645,592	3,645,592	3,645,592		3,645,592
					FULL-TIME EMPLOYEES	21	21	21		21
213,532	540,717 5	115,875	1150		PLANNING BUREAU	591,061	591,061	591,061		591,061
					FULL-TIME EMPLOYEES	5	5	5		5
11,214,941	24,182,195	87,602	1153		OTPS EXPENSES	25,854,909	25,854,909	25,854,909		25,854,909
181,907	160,007	118,296	1154		OSHA COMMITTEE	158,107	158,107	158,107		158,107
4,572,159	2,680,152 20	2,393,715	1155		CHIEF OF OPERATIONS	3,255,891	3,255,891	3,255,891		3,255,891
					FULL-TIME EMPLOYEES	21	21	21		21
1,458,336	577,261 5	821,934	1157		EMPLOYEE ASSISTANCE OFFICE	950,847	950,847	950,847		950,847
					FULL-TIME EMPLOYEES	7	7	7		7
176,704	86,742 1 2	91,026	1158		OFFICE OF PUBLIC SAFETY	88,134	88,134	88,134		88,134
					FULL-TIME EMPLOYEES	1	1	1		1
					PART-TIME EMPLOYEES	2	2	2		2
40,036	3,200	263,028	1159		HOMELAND SEC & COUNTER TERRORISM BUREAU	3,200	3,200	3,200		3,200
1,457,569	1,392,173 12	1,112,813	1175		POLICE COMMUNITY SERVICES	1,967,316	1,967,316	1,967,316		1,967,316
					FULL-TIME EMPLOYEES	15	15	15		15
79,057	70,000	70,000	1300		CHIEF OF DETECTIVES	71,979	71,979	71,979		71,979
225,671	1,741,244 25	109,649	1301		1 SQUAD	3,847,830	3,847,830	3,847,830		3,847,830
					FULL-TIME EMPLOYEES	28	28	28		28
38,957,204	2,068,319 27	18,673,760	1302		2 SQUAD	3,823,041	3,823,041	3,823,041		3,823,041
					FULL-TIME EMPLOYEES	28	28	28		28
72,470	4,990,880 39	43,014	1303		3 SQUAD	5,140,606	5,140,606	5,140,606		5,140,606
					FULL-TIME EMPLOYEES	38	38	38		38

FUND PDH	DEPT PD	C.C 10	POLICE DEPARTMENT			POLICE HEADQUARTERS			
			CONTROL CENTER			2024			
2022 PRIOR YEAR	2023 CURRENT YEAR			BUDGET SUMMARY			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL							
234,813	976,753 21	95,537	1304	4 SQUAD FULL-TIME EMPLOYEES	3,066,382 23	3,066,382 23	3,066,382 23	3,066,382 23	3,066,382 23
	3,843,745 28		1305	5 SQUAD FULL-TIME EMPLOYEES	3,968,567 29	3,968,567 29	3,968,567 29	3,968,567 29	3,968,567 29
	2,843,594 21		1306	6 SQUAD FULL-TIME EMPLOYEES	3,607,322 25	3,607,322 25	3,607,322 25	3,607,322 25	3,607,322 25
	2,941,945 22		1307	7 SQUAD FULL-TIME EMPLOYEES	2,929,419 21	2,929,419 21	2,929,419 21	2,929,419 21	2,929,419 21
3,751	2,589,558 20		1308	8 SQUAD FULL-TIME EMPLOYEES	2,519,713 20	2,519,713 20	2,519,713 20	2,519,713 20	2,519,713 20
2,225,071	2,505,124 14	1,505,074	1309	OFFICE CHEIF OF DETECTIVES FULL-TIME EMPLOYEES	3,147,112 15	3,147,112 15	3,147,112 15	3,147,112 15	3,147,112 15
113,241	768,832 2	56,185	1310	SCIENTIFIC INVESTIGATION UNIT FULL-TIME EMPLOYEES	316,332 2	316,332 2	316,332 2	316,332 2	316,332 2
93,333	2,733,985 18	66,638	1311	CRIME SEARCH SCENE UNIT FULL-TIME EMPLOYEES	2,788,593 18	2,788,593 18	2,788,593 18	2,788,593 18	2,788,593 18
7,192,393	4,137,771 21	3,607,885	1312	ELECTRONICS UNIT FULL-TIME EMPLOYEES	4,219,113 21	4,219,113 21	4,219,113 21	4,219,113 21	4,219,113 21
600,680	487,150 5	343,768	1314	PHOTO FULL-TIME EMPLOYEES	548,771 4	548,771 4	548,771 4	548,771 4	548,771 4
2,833	1,396,942 9	2,905	1316	ARSON & BOMB SQUAD FULL-TIME EMPLOYEES	1,337,170 8	1,337,170 8	1,337,170 8	1,337,170 8	1,337,170 8
	2,189,610 14		1317	ORGANIZED CRIME SQUAD FULL-TIME EMPLOYEES	2,029,585 14	2,029,585 14	2,029,585 14	2,029,585 14	2,029,585 14

FUND	DEPT	C.C	POLICE DEPARTMENT					
PDH	PD	10	DEPARTMENT					
			POLICE HEADQUARTERS					
2022	2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
43,019	5,712,184	8,976	1318	NARCOTICS		6,059,644	6,059,644	6,059,644
	36			FULL-TIME EMPLOYEES		37	37	37
	1			PART-TIME EMPLOYEES		1	1	1
86,167	2,050,776	35,500	1319	DISTRICT ATTORNEY SQUAD		1,941,860	1,941,860	1,941,860
	14			FULL-TIME EMPLOYEES		14	14	14
	1,572,257		1320	SEX CRIMES SQUAD		1,732,374	1,732,374	1,732,374
	11			FULL-TIME EMPLOYEES		11	11	11
15,566,635	4,492,237	6,064,753	1321	MAIN OFFICE		4,077,362	4,077,362	4,077,362
	29			FULL-TIME EMPLOYEES		29	29	29
	317,308		1322	CRIMES AGAINST PROPERTY		318,149	318,149	318,149
	2			FULL-TIME EMPLOYEES		2	2	2
8,413,994	1,678,748	4,548,433	1326	SPECIAL INVESTIGATION SQUAD		1,502,509	1,502,509	1,502,509
	11			FULL-TIME EMPLOYEES		11	11	11
	795,677		1328	BURGLARY		986,916	986,916	986,916
	5			FULL-TIME EMPLOYEES		6	6	6
6,853,488	3,443,422	3,432,378	1329	HOMICIDE		3,478,424	3,478,424	3,478,424
	20			FULL-TIME EMPLOYEES		21	21	21
2,657,510	686,333	1,401,304	1330	ROBBERY		885,087	885,087	885,087
	4			FULL-TIME EMPLOYEES		5	5	5
	23,400		1331	ROGUES GALLERY		26,200	26,200	26,200
14,445	14,000	14,000	1400	CHIEF OF PATROLS (HQ)		14,000	14,000	14,000
3,967,476	3,299,762	1,970,843	1458	PUBLIC SAFETY OFFICE - PATROL DIVISION		3,514,147	3,514,147	3,514,147
	51			FULL-TIME EMPLOYEES		52	52	52
	28			PART-TIME EMPLOYEES		28	28	28
	10			SEASONAL EMPLOYEES		10	10	10

FUND PDH	DEPT PD	C.C 10	POLICE DEPARTMENT		POLICE HEADQUARTERS			
			CONTROL CENTER		2024			
2022 PRIOR	YEAR	2023 CURRENT YEAR		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		REQUEST	COUNTY EXEC.	APPROVED	
		129,356		1462	EMERGENCY MANAGMENT OFFICE	129,356	129,356	129,356
		1			FULL-TIME EMPLOYEES	1	1	1
		24,500		1463	AUXILIARY POLICE	31,600	31,600	31,600
28,558,533		3,314,641	14,639,819	1481	AIR BUREAU	4,709,796	4,709,796	4,709,796
		17			FULL-TIME EMPLOYEES	18	18	18
390,315		7,364,341	118,163	1482	MARINE BUREAU	8,568,235	8,568,235	8,568,235
		54			FULL-TIME EMPLOYEES	54	54	54
23,605		270,502		1483	TRAFFIC SAFETY UNIT	270,502	270,502	270,502
		1			FULL-TIME EMPLOYEES	1	1	1
		4			PART-TIME EMPLOYEES	4	4	4
31,956,527		16,483,772	14,906,452	1484	EMERGENCY AMBULANCE BUREAU	18,713,792	18,713,792	18,713,792
		173			FULL-TIME EMPLOYEES	173	173	173
1,310,679		13,569,100	691,317	1485	HIGHWAY PATROL BUREAU	13,864,654	13,864,654	13,864,654
		99			FULL-TIME EMPLOYEES	91	91	91
7,974,479		11,015,738	4,451,996	1499	BUREAU SPECIAL OPERATIONS	11,327,043	11,327,043	11,727,043
		83			FULL-TIME EMPLOYEES	77	77	91
6,863,794		66,934,114	-6,789,788	1500	SUPPORT DIVISION	62,312,038	62,312,038	62,312,038
		105,100	1,554	1547	SUPPLY	84,238	84,238	84,238
1,532,317		3,570,304	801,389	1551	INFORMATION SYSTEMS BEREAU	3,929,904	3,929,904	3,929,904
		17			FULL-TIME EMPLOYEES	25	25	25
2,563,972		2,591,031	1,234,528	1556	COURT LIASON	2,831,573	2,831,573	2,831,573
		19			FULL-TIME EMPLOYEES	18	18	18
21,238,365		7,028,143	9,122,378	1560	OFFICE OF CHEIF OF SUPPORT DIV	8,847,717	8,847,717	8,847,717
		17			FULL-TIME EMPLOYEES	18	18	18

FUND	DEPT	C.C	POLICE DEPARTMENT			POLICE DEPARTMENT		
PDH	PD	10	POLICE HEADQUARTERS			POLICE HEADQUARTERS		
2022	2023		CONTROL CENTER			2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA	
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED	
9,099,069	2,236,517	4,909,879	1566	POLICE ACTIVITY LEAGUE	177,164	177,164	177,164	
	19			FULL-TIME EMPLOYEES				
21,841,894	22,630,890	10,289,073	1568	COMMUNICATIONS BUREAU	25,371,260	25,371,260	25,371,260	
	240			FULL-TIME EMPLOYEES	238	238	238	
	3			PART-TIME EMPLOYEES	3	3	3	
3,864,509	4,196,920	1,752,461	1569	FLEET SERVICE BUREAU	5,326,062	5,326,062	5,326,062	
	49			FULL-TIME EMPLOYEES	51	51	51	
6,563,999	13,582,717	3,706,037	1570	RECORDS SECTION	11,306,287	11,306,287	11,306,287	
	89			FULL-TIME EMPLOYEES	78	78	78	
	198,087		1571	PROPERTY BUREAU	265,035	265,035	265,035	
	2			FULL-TIME EMPLOYEES	3	3	3	
433,935	324,937	530,708	1572	UNIFORM SECTION	864,574	864,574	864,574	
11,174,268	7,416,932	4,929,093	1573	POLICE ACADEMY	9,041,879	9,041,879	9,041,879	
	59			FULL-TIME EMPLOYEES	65	65	65	
		10,851						
328,698,865	357,680,787	132,474,207		TOTAL COSTS	381,507,013	381,507,013	381,407,013	
	1,627			FULL-TIME EMPLOYEES	1,640	1,640	1,654	
	76			PART-TIME EMPLOYEES	76	76	76	
	10			SEASONAL EMPLOYEES	10	10	10	



FUND DEPT C.C  
 PDH PD 20

POLICE DEPARTMENT  
 DEPARTMENT  
 POLICE DISTRICT

2022		2023			CONTROL CENTER	2024					
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET	ENSUING		YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.			APPROVED	

REVENUES

				BW	INTERFUND REVENUE							
9,732				1115	INTERFUND REVENUES OTHER							
9,732					TOTAL							
9,732					TOTAL REVENUES							



FUND FCF	DEPT FB	2022		2023		FRINGE BENEFIT			
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY			
						2024			
						CATEGORY	ENSUING	YEAR	
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY
				BUDGET			REQUEST	COUNTY	EXEC.
									NIFA
									APPROVED

EXPENSES

PERS SERVICES									
8,806,278	7,285,820	3,997,813	AB	FRINGE BENEFITS	7,474,878	7,474,878	7,474,878		
8,806,278	7,285,820	3,997,813		TOTAL	7,474,878	7,474,878	7,474,878		
8,806,278	7,285,820	3,997,813		TOTAL EXPENSES	7,474,878	7,474,878	7,474,878		

REVENUES

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

FUND DEPT C.C  
FCF FB 40

FRINGE BENEFIT  
DEPARTMENT  
FRINGE BENEFITS (FCF FUND)

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AB FRINGE BENEFITS											
		-133,435			ZZF	FRINGE SAVINGS					
2,499,813		1,541,035	1,420,599		11F	STATE RET SYSTEMS	2,098,051		2,098,051		2,098,051
769,490		966,474	438,274		13F	SOCIAL SECURITY CONT	1,007,114		1,007,114		1,007,114
2,240,488		3,358,103	1,350,897		14F	HEALTH INSURANCE					
9,181		13,473	4,963		17F	OPTICAL PLAN	13,712		13,712		13,712
		55,000			19F	NEW YORK STATE UNEMPLOYMENT	55,000		55,000		55,000
45,544		68,464	24,385		20F	DENTAL INSURANCE	69,676		69,676		69,676
206,161		175,000	101,908		22F	MEDICARE REIMBURSEMENT	225,000		225,000		225,000
28,127		68,464	30,069		22S	MEDICARE REIMBURSEMENT SURCHARGE	68,464		68,464		68,464
1,917,023					29F	PENSION REPAYMENT					
					31F	EXCELSIOR HEALTH INSURANCE	3,142,373		3,142,373		3,142,373
					32F	EXCELSIOR HEALTH INSURANCE FOR RETIREES	591,586		591,586		591,586
					33F	HEALTHCARE REIMBURSEMENT ACCOUNT	121,404		121,404		121,404
36,770		40,000	19,685		35F	MTA MOBILITY TAX	44,761		44,761		44,761
12,875		14,125	13,750		40F	CSEA LEGAL PLAN	14,375		14,375		14,375
1,032,444		1,104,992	589,032		75F	HEALTH INSURANCE FOR RETIREES	15,373		15,373		15,373
8,363		14,125	4,250		76F	EMPLOYEES OPTICAL - RETIREES	7,989		7,989		7,989
8,806,279		7,285,820	3,997,812			TOTAL	7,474,878		7,474,878		7,474,878
8,806,279		7,285,820	3,997,812			TOTAL EXPENSES	7,474,878		7,474,878		7,474,878

REVENUES

BF RENTS & RECOVERIES											
557					0704	RECVRY PRIOR YR APPR					
557						TOTAL					
557						TOTAL REVENUES					

FUND		DEPT	C.C	FRINGE BENEFIT				
FCF		FB	40	DEPARTMENT				
				FRINGE BENEFITS (FCF FUND)				
2022	2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	RECOMM. BY	
							COUNTY EXEC.	
							APPROVED	
8,806,278	7,285,820	3,997,813	1000	FIRE COMMISSION		7,474,878	7,474,878	7,474,878
8,806,278	7,285,820	3,997,813		TOTAL COSTS		7,474,878	7,474,878	7,474,878

FUND FCF	DEPT FC			FIRE COMMISSION				
				DEPARTMENT SUMMARY				
2022 PRIOR	2023 CURRENT	2023 YEAR		CATEGORY	2024 ENSUING	2024 YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

				PERS SERVICES			
10,948,096	12,501,361	5,642,379	AA	SALARIES, WAGES & FEES	13,827,326	13,827,326	13,827,326
10,948,096	12,501,361	5,642,379		TOTAL	13,827,326	13,827,326	13,827,326
				OTHR THAN PS - OTHER THAN PERSONAL SVCS			
11,370	132,107	9,272	BB	EQUIPMENT	132,107	132,107	132,107
131,517	253,762	76,947	DD	GENERAL EXPENSES	253,762	253,762	253,762
4,894,758	5,018,484	4,717,173	DE	CONTRACTUAL SERVICES	5,161,523	5,161,523	5,161,523
5,037,645	5,404,353	4,803,392		TOTAL	5,547,392	5,547,392	5,547,392
				INTERFD CHARGEBACKS-DEBT SERVICE			
380,264	932,588		HD	DEBT SERVICE CHARGEBACKS	844,007	844,007	844,007
380,264	932,588			TOTAL	844,007	844,007	844,007
				INTER-DEPARTMENTAL CHARGES			
5,008,821	3,838,045		HF	INTER-DEPARTMENTAL CHARGES	4,442,139	4,442,139	4,442,139
5,008,821	3,838,045			TOTAL	4,442,139	4,442,139	4,442,139
				INTERFD TRAN - INTERFUND TRANSFERS			
564,379			LB	TRANSFER TO GEN FUND			
564,379				TOTAL			
21,939,205	22,676,347	10,445,771		TOTAL EXPENSES	24,660,864	24,660,864	24,660,864

EMPLOYEES (1)

	113			FULL TIME	115	115	115
	35			PART TIME	35	35	35
				(1) BEFORE SALARY SAVINGS			

REVENUES

				NON-TAX SRCS			
27,774		49,504	BE	INVEST INCOME	70,000	70,000	70,000
-487		1,050	BF	RENTS & RECOVERIES			
7,960,678	6,800,000	3,708,523	BH	DEPT REVENUES	8,000,000	8,000,000	8,000,000
404,691	404,691	202,346	BO	PAYMENT IN LIEU OF TAXES	404,691	404,691	404,691
8,392,656	7,204,691	3,961,423		TOTAL	8,474,691	8,474,691	8,474,691

FUND	DEPT	FIRE COMMISSION						
FCF	FC	DEPARTMENT SUMMARY						
2022	2023				2024			
PRIOR YEAR	CURRENT	YEAR	CATEGORY		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	
STATE AID								
100,330	154,800	17,650	SA	STATE AID - REIMBURSEMENT OF EXPENSES	154,800	154,800	154,800	
100,330	154,800	17,650		TOTAL	154,800	154,800	154,800	
PROPERTY TAX								
22,251,941	202,676	201,013	TL	PROPERTY TAX	706,251	706,251	706,251	
22,251,941	202,676	201,013		TOTAL	706,251	706,251	706,251	
INTERFUND TRANSFERS								
	22,400,000		IF	INTERFUND TRANSFERS	22,800,000	22,800,000	22,800,000	
	22,400,000			TOTAL	22,800,000	22,800,000	22,800,000	
30,744,927	29,962,167	4,180,086		TOTAL REVENUES	32,135,742	32,135,742	32,135,742	

FUND DEPT C.C  
FCF FC 10

FIRE COMMISSION  
DEPARTMENT  
FIRE COMMISSION

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR					
	NO.	ADOPTED BUDGET			DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.

EXPENSES

AA SALARIES, WAGES & FEES

	1	30,000		ADL	CLERK-TYPIST II P/T	1	30,000	1	30,000	1	30,000
28,980	1	30,000	13,300	AEM	CLERK STENO I PART-TIME	1	30,000	1	30,000	1	30,000
67,884	1	70,829	34,401	AIP	SECRETARY TO CHIEF FIRE MARSHALL	1	72,300	1	72,300	1	72,300
	1	44,555		CBA	ACCOUNTANT I	1	44,555	1	44,555	1	44,555
88,240	2	134,994	60,040	FMK	ADMIN ASST	2	124,303	2	124,303	2	124,303
1,250,953	30	1,617,500	675,650	HFF	FIRE CMNTNS TECH I	30	1,755,917	30	1,755,917	30	1,755,917
486,989	6	492,933	242,568	HFK	FIRE CMNTNS TECH II	7	577,550	7	577,550	7	577,550
113,241	1	113,241	56,185	HGA	FIRE CMNTNS TECH III	1	113,241	1	113,241	1	113,241
	1	43,986		PJD	PHYSICIAN PT	1	43,986	1	43,986	1	43,986
123,227	1	123,227	61,140	SRP	ADMSTR FIRE&POLICE EMS ACADEMY	1	123,227	1	123,227	1	123,227
28,504	1	45,153		STT	EMERGENCY MEDICAL SERVS INSTR	1	45,153	1	45,153	1	45,153
55,989	1	63,709	34,899	TAA	ASST ADMIN FIRE & POL EMS ACAD	1	67,121	1	67,121	1	67,121
189,147	20	300,000	103,924	TAB	EMERG MEDICAL SERVICES INST PT	20	300,000	20	300,000	20	300,000
218,329		206,979	237,027	TAK	TERMINAL LEAVE		225,384		225,384		225,384
53,026		48,330	123,967	TAL	LONGEVITY		48,330		48,330		48,330
1,500				YY8	HEALTH INS BUYBACK RETIREES						
8,333		16,000	6,000	YY9	HEALTH INSURANCE BUYBACK		20,000		20,000		20,000
39,696		60,132	22,250	ZBP	BEEPER PAY		61,172		61,172		61,172
27,333		36,210	14,397	ZDG	CANINE PAY		36,210		36,210		36,210
32,500		49,400	15,925	ZDH	SPECIAL ASSIGNMENT PAY		49,400		49,400		49,400
9,713		46,064	1,505	ZMK	LAG PAYOUT		46,194		46,194		46,194
52,038		30,600	8,115	ZML	AUTO MILEAGE		30,600		30,600		30,600
52,965		51,200	27,330	ZMM	SUPPER MONEY		57,100		57,100		57,100
		729,524		ZRT	RETROACTIVE PAY						
		499,939		ZRY	CSEA COLA		845,636		845,636		845,636
75,600		96,600		ZUA	UNIFORM & EQUIP ALLOWANCE		98,000		98,000		98,000
33,817		42,793	35,931	ZYH	HAZARDOUS DUTY PAY		43,469		43,469		43,469
61,234		82,300	28,547	ZYS	STANDBY PAY		110,488		110,488		110,488
19,240		55,794	31,064	ZY0	COMP TIME CASH		64,782		64,782		64,782
414,631		438,000	200,709	ZY3	DIFFERENTIAL		438,000		438,000		438,000
85,163		225,155	28,782	ZY7	HOLIDAY PAY		225,155		225,155		225,155
3,046,362		1,375,381	1,280,214	ZY8	OVERTIME		2,000,000		2,000,000		2,000,000
				ZZH	CSEA STIPEND		89,948		89,948		89,948
				ZZP	CSEA ADJUSTMENTS		529,971		529,971		529,971
2,153,456	31	2,230,617	1,032,257	1KK	FIRE MARSHAL I	36	2,482,782	36	2,482,782	36	2,482,782
199,640	19	856,577	269,628	1KP	FIRE MARSHAL TRAINEE	15	721,707	15	721,707	15	721,707
742,483	8	777,633	374,359	1LA	FIRE MARSHAL II	8	794,123	8	794,123	8	794,123
548,057	5	565,503	278,875	1LF	FIRE MARSHAL III	5	595,757	5	595,757	5	595,757
	1	30,000	4,300	1LH	FIRE MARSHAL III P/T	1	30,000	1	30,000	1	30,000
363,343	3	417,767	207,277	1MA	ASST CHIEF FIRE MARSHAL	3	432,678	3	432,678	3	432,678



FUND	DEPT	C.C	FIRE COMMISSION							
FCF	FC	10	DEPARTMENT							
			FIRE COMMISSION							
2022	2023			2024						
PRIOR	YEAR	CURRENT	YEAR	CONTROL CENTER						
ACTUAL	NO.	ADOPTED	6 MONTH	ENSUING YEAR						
		BUDGET	ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
					REQUEST		COUNTY EXEC.		APPROVED	
35,142	1	38,000	16,381	1MB	ASSISTANT CHIEF FIRE MRSHL (PT)	1	38,000	1	38,000	38,000
	1	72,211		1MF	ASST CHIEF FIRE MARSHAL/FIRE & RESC SVCS	1	72,211	1	72,211	72,211
149,742	1	173,651	75,779	1MK	CHIEF FIRE MARSHAL	1	173,651	1	173,651	173,651
524	1	29,736	2,916	3AJ	CUSTODIAL WORKR I PT	1	29,736	1	29,736	29,736
33,232	1	34,622	16,884	4KK	LABORER I	1	34,973	1	34,973	34,973
57,842	9	74,516	19,855	9MA	COMMISSIONER PER DIEM	9	74,516	9	74,516	74,516
10,948,095		12,501,361	5,642,381		TOTAL		13,827,326		13,827,326	13,827,326
BB EQUIPMENT										
		4,107	369	093	UNIFORMS & BADGES		4,107		4,107	4,107
		3,000		201	OFFICE FURNITURE/FURNISHINGS		3,000		3,000	3,000
		25,000		204	EDUCATIONAL AND TRAINING EQUIPMENT		25,000		25,000	25,000
4,491		85,000		211	COMMUNICATION EQUIPMENT		85,000		85,000	85,000
6,879		15,000	8,903	216	MISCELLANEOUS EQUIPMENT		15,000		15,000	15,000
11,370		132,107	9,272		TOTAL		132,107		132,107	132,107
DD GENERAL EXPENSES										
6,757		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000	10,000
10,279		28,000	785	301	TRAVELING EXPENSE		28,000		28,000	28,000
555		6,500	200	384	MEMBERSHIP FEE		6,500		6,500	6,500
14,772		10,000	10,000	400	GRAINGER EXPENSES		10,000		10,000	10,000
1,450		7,500		402	POSTAGE DELIVERY		7,500		7,500	7,500
18,268		60,000	20,091	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		60,000		60,000	60,000
14,169		14,600	12,038	415	EQUIPMENT MAINTENANCE AND RENTAL		14,600		14,600	14,600
30,894		80,962	2,291	417	CLOTHING AND UNIFORM SUPPLIES		80,962		80,962	80,962
34,374		36,200	21,542	419	MISCELLANEOUS SUPPLIES AND EXPENSES		36,200		36,200	36,200
131,518		253,762	76,947		TOTAL		253,762		253,762	253,762
DE CONTRACTUAL SERVICES										
4,377,188		4,516,294	4,457,592	500	MISCELLANEOUS CONTRACTUAL SERV		4,651,333		4,651,333	4,651,333
111,910		87,000	-40,625	524	MEDICAL/PSYCHIATRIC SERVICES		95,000		95,000	95,000
405,660		415,190	300,206	531	RADIO & COMMUNICATIONS		415,190		415,190	415,190
4,894,758		5,018,484	4,717,173		TOTAL		5,161,523		5,161,523	5,161,523
HD DEBT SERVICE CHARGEBACKS										
380,264		932,588		59F	DEBT SERVICE CHARGEBACKS		844,007		844,007	844,007
380,264		932,588			TOTAL		844,007		844,007	844,007
HF INTER-DEPARTMENTAL CHARGES										
4,791		27,000		561	PRINTING GRAPHICS AND MAIL SERVICES		27,000		27,000	27,000
17,631		25,100		562	POSTAGE CHARGES		25,100		25,100	25,100
1,734,496		939,489		563	INFORMATION TECHNOLOGY CHARGES	1,280,131	1,280,131		1,280,131	1,280,131
393,541		398,767		567	FLEET MAINTENANCE CHARGES		295,239		295,239	295,239

FUND	DEPT	C.C	FIRE COMMISSION		DEPARTMENT		FIRE COMMISSION			
FCF	FC	10								
2022	2023		CONTROL CENTER		2024					
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
2,020,741		1,542,838		568	BUILDING OCCUPANCY CHARGES	1,778,979		1,778,979		1,778,979
7,070		50,629		582	GASOLINE CHARGES	44,744		44,744		44,744
136,662		164,284		585	TELECOMMUNICATION CHARGES	166,136		166,136		166,136
693,889		689,938		59E	INDIRECT CHARGES	824,810		824,810		824,810
5,008,821		3,838,045			TOTAL	4,442,139		4,442,139		4,442,139
LB TRANSFER TO GEN FUND										
564,379				611	TRANS TO GENERAL FUND					
564,379					TOTAL					
21,939,205		22,676,347	10,445,773		TOTAL EXPENSES	24,660,864		24,660,864		24,660,864
REVENUES										
BE INVEST INCOME										
27,774			49,504	0790	INVESTMENT INCOME	70,000		70,000		70,000
27,774			49,504		TOTAL	70,000		70,000		70,000
BF RENTS & RECOVERIES										
-487			1,050	0704	RECVRY PRIOR YR APPR					
			1,050	0722	LOST AND ABANDONED PROPERTY					
-487			1,050		TOTAL					
BH DEPT REVENUES										
7,960,678		6,800,000	3,708,523	0808	FEES	8,000,000		8,000,000		8,000,000
7,960,678		6,800,000	3,708,523		TOTAL	8,000,000		8,000,000		8,000,000
BO PAYMENT IN LIEU OF TAXES										
404,691		404,691	202,346	1311	PYMT LIEU OF TAXES-LIPA	404,691		404,691		404,691
404,691		404,691	202,346		TOTAL	404,691		404,691		404,691
IF INTERFUND TRANSFERS										
		22,400,000		1801	TRSF FROM GENL FUND	22,800,000		22,800,000		22,800,000
		22,400,000			TOTAL	22,800,000		22,800,000		22,800,000
SA STATE AID - REIMBURSEMENT OF EXPENSES										
100,330		154,800	17,650	1001	REIMBURSED EXPEND	154,800		154,800		154,800
100,330		154,800	17,650		TOTAL	154,800		154,800		154,800
TL PROPERTY TAX										
22,251,941		202,676	201,013	1201	TAX LEVY COLLECTIONS	706,251		706,251		706,251

FUND		DEPT	C.C	FIRE COMMISSION		FIRE COMMISSION					
FCF		FC	10	DEPARTMENT		DEPARTMENT					
				FIRE COMMISSION		FIRE COMMISSION					
2022		2023		CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING		YEAR		
ACTUAL		NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
			BUDGET	ACTUAL			REQUEST		COUNTY EXEC.		APPROVED
22,251,941			202,676	201,013	TOTAL		706,251		706,251		706,251
30,744,927			29,962,167	4,180,086	TOTAL REVENUES		32,135,742		32,135,742		32,135,742

FUND		DEPT	C.C	FIRE COMMISSION				
FCF		FC	10	DEPARTMENT		FIRE COMMISSION		
2022		2023		CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
5,573,200		3,838,045		1000	FIRE COMMISSION	4,442,139	4,442,139	4,442,139
5,904,995		7,795,386	5,062,505	1100	ADMINISTRATION	8,244,408	8,244,408	8,244,408
		7			FULL-TIME EMPLOYEES	8	8	8
		12			PART-TIME EMPLOYEES	12	12	12
4,582,197		4,989,926	2,485,367	1200	FIRE PREVENTION & INVESTIGATNS	5,656,857	5,656,857	5,656,857
		56			FULL-TIME EMPLOYEES	56	56	56
3,895,561		3,823,328	1,895,099	1300	FIRE COMMUNICATION CENTER	3,900,195	3,900,195	3,900,195
		38			FULL-TIME EMPLOYEES	39	39	39
480,382		801,871	259,462	1400	EMERGENCY MEDICAL SVC ACADEMY	805,283	805,283	805,283
		3			FULL-TIME EMPLOYEES	3	3	3
		23			PART-TIME EMPLOYEES	23	23	23
1,502,871		1,427,791	743,339	1500	HAZARDOUS MATERIALS	1,611,982	1,611,982	1,611,982
		9			FULL-TIME EMPLOYEES	9	9	9
21,939,206		22,676,347	10,445,772		TOTAL COSTS	24,660,864	24,660,864	24,660,864
		113			FULL-TIME EMPLOYEES	115	115	115
		35			PART-TIME EMPLOYEES	35	35	35

FUND DSV	DEPT DS			DEBT SERVICE					
				DEPARTMENT SUMMARY					
2022 PRIOR	2023 YEAR	2023 CURRENT YEAR		CATEGORY		2024 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	
<b>EXPENSES</b>									
<b>DEBT SERVICE</b>									
75,796,096	97,249,332	46,156,154		FF	INTEREST	95,544,686	95,544,686	95,544,686	
24,910,000	117,695,000	62,960,000		GG	PRINCIPAL	127,360,000	127,360,000	127,360,000	
100,706,096	214,944,332	109,116,154			TOTAL	222,904,686	222,904,686	222,904,686	
<b>OTHR THAN PS - OTHER THAN PERSONAL SVCS</b>									
58,882,470	98,297,953	875,905		OO	OTHER EXPENSES	108,269,083	108,269,083	108,269,083	
58,882,470	98,297,953	875,905			TOTAL	108,269,083	108,269,083	108,269,083	
159,588,566	313,242,285	109,992,059			TOTAL EXPENSES	331,173,769	331,173,769	331,173,769	
<b>REVENUES</b>									
<b>NON-TAX SRCS</b>									
1,114,091	1,109,341	347,858		BG	REVENUE OFFSET TO EXPENSE	1,112,466	1,112,466	1,112,466	
2,955,528	1,080,000	810,512		BQ	CAPITAL RESOURCES FOR DEBT	19,880,000	19,880,000	19,880,000	
115,346,042	264,291,706			BV	DEBT SERVICE CHARGEBACK REVENUE	263,575,595	263,575,595	263,575,595	
119,415,661	266,481,047	1,158,370			TOTAL	284,568,061	284,568,061	284,568,061	
<b>INTERFUND REVENUES</b>									
38,800,840	45,518,065			BW	INTERFUND REVENUE	45,006,637	45,006,637	45,006,637	
38,800,840	45,518,065				TOTAL	45,006,637	45,006,637	45,006,637	
<b>FEDERAL AID</b>									
906,611	773,404	383,314		FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	345,136	345,136	345,136	
906,611	773,404	383,314			TOTAL	345,136	345,136	345,136	
<b>STATE AID</b>									
465,455	469,769	469,770		SA	STATE AID - REIMBURSEMENT OF EXPENSES	1,253,935	1,253,935	1,253,935	
465,455	469,769	469,770			TOTAL	1,253,935	1,253,935	1,253,935	
159,588,567	313,242,285	2,011,454			TOTAL REVENUES	331,173,769	331,173,769	331,173,769	

FUND		DEPT	C.C	DEBT SERVICE						
DSV		DS	10	DEPARTMENT						
				DEBT SERVICE						
2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	YEAR	CURRENT	YEAR		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

				FF	INTEREST						
75,011,681		97,249,332	46,156,154	561	INTEREST ON BONDED DEBT		95,544,686		95,544,686		95,544,686
784,415				566	INTEREST ON REVENUE NOTES						
75,796,096		97,249,332	46,156,154		TOTAL		95,544,686		95,544,686		95,544,686
				GG	PRINCIPAL						
24,910,000		117,695,000	62,960,000	571	PRINCIPAL ON BONDED DEBT		127,360,000		127,360,000		127,360,000
24,910,000		117,695,000	62,960,000		TOTAL		127,360,000		127,360,000		127,360,000
				OO	OTHER EXPENSES						
3,018,619		1,080,000	875,905	988	EXPENSE OF LOANS		4,880,000		4,880,000		4,880,000
55,863,851		97,217,953		989	NIFA SET-ASIDES		103,389,083		103,389,083		103,389,083
58,882,470		98,297,953	875,905		TOTAL		108,269,083		108,269,083		108,269,083
159,588,566		313,242,285	109,992,059		TOTAL EXPENSES		331,173,769		331,173,769		331,173,769

REVENUES

				BG	REVENUE OFFSET TO EXPENSE						
890,000		179,341	255,000	202A	NCC DEBT SERVICE PRINCIPAL		980,000		980,000		980,000
224,091		930,000	92,858	2024	NCC DEBT SERVICE INTEREST		132,466		132,466		132,466
1,114,091		1,109,341	347,858		TOTAL		1,112,466		1,112,466		1,112,466
				BQ	CAPITAL RESOURCES FOR DEBT						
2,955,528		1,080,000	810,512	1503	BOND PREMIUM		4,880,000		4,880,000		4,880,000
				1504	BOND SURPLUS		15,000,000		15,000,000		15,000,000
2,955,528		1,080,000	810,512		TOTAL		19,880,000		19,880,000		19,880,000
				BV	DEBT SERVICE CHARGEBACK REVENUE						
115,346,042		264,291,706		7810	DEBT SERVICE CHARGEBACK REVENUE		263,575,595		263,575,595		263,575,595
115,346,042		264,291,706			TOTAL		263,575,595		263,575,595		263,575,595
				BW	INTERFUND REVENUE						
29,124,394		37,306,622		111B	INTERFUND REVENUES FROM SSW		36,546,320		36,546,320		36,546,320
9,676,446		8,211,443		111C	ENVIRONMENTAL BOND ACT REVENUE		8,460,317		8,460,317		8,460,317
38,800,840		45,518,065			TOTAL		45,006,637		45,006,637		45,006,637

FUND		DEPT	C.C	DEBT SERVICE		DEPARTMENT		DEBT SERVICE				
DSV		DS	10									
2022	2023			CONTROL CENTER		2024						
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL		NO.	ADOPTED	6 MONTH			REQUEST		COUNTY EXEC.		APPROVED	
			BUDGET	ACTUAL								
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES							
906,611			773,404	383,314	09FS	FEDERAL STIMULUS REVENUE		345,136		345,136		345,136
906,611			773,404	383,314		TOTAL		345,136		345,136		345,136
				SA	STATE AID - REIMBURSEMENT OF EXPENSES							
465,455			469,769	469,770	100G	NYS INTEREST REIMBURSEMENT FAMILY COURT		1,253,935		1,253,935		1,253,935
465,455			469,769	469,770		TOTAL		1,253,935		1,253,935		1,253,935
159,588,567			313,242,285	2,011,454		TOTAL REVENUES		331,173,769		331,173,769		331,173,769

FUND		DEPT	C.C	DEBT SERVICE				
DSV		DS	10	DEPARTMENT		DEBT SERVICE		
2022	2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
159,588,566	313,242,285	109,992,059	1000	DEBT SERVICE		331,173,769	331,173,769	331,173,769
159,588,566	313,242,285	109,992,059		TOTAL COSTS		331,173,769	331,173,769	331,173,769



FUND SSW	DEPT PW	PUBLIC WORKS DEPARTMENT			DEPARTMENT SUMMARY			
		2022 PRIOR YEAR	2023 CURRENT YEAR		CATEGORY	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

7,314,632	8,425,493	3,459,870	AA	SALARIES, WAGES & FEES	8,306,023	8,306,023	8,306,023
10,043,186	7,539,363	3,868,927	AB	FRINGE BENEFITS	6,130,624	6,130,624	6,130,624
17,357,818	15,964,856	7,328,797		TOTAL	14,436,647	14,436,647	14,436,647

OTHR THAN PS - OTHER THAN PERSONAL SVCS

	10,000		BB	EQUIPMENT	10,000	10,000	10,000
409,324	1,724,830	46,725	DD	GENERAL EXPENSES	1,694,930	1,694,930	1,694,930
68,983,993	75,052,848	71,615,436	DE	CONTRACTUAL SERVICES	78,361,828	78,361,828	78,361,828
10,458,808	9,020,793	3,278,049	DF	UTILITY COSTS	6,887,245	6,887,245	6,887,245
111,164	358,500		OO	OTHER EXPENSES	10,458,942	10,458,942	10,458,942
79,963,289	86,166,971	74,940,210		TOTAL	97,412,945	97,412,945	97,412,945

DEBT SERVICE

581,282	7,526,883	1,097,198	FF	INTEREST	10,439,268	10,439,268	10,439,268
9,119,393	10,650,151	9,400,160	GG	PRINCIPAL	14,108,693	14,108,693	14,108,693
9,700,675	18,177,034	10,497,358		TOTAL	24,547,961	24,547,961	24,547,961

INTERFD CHGS - INTERFUND CHARGES

35,864,213	43,681,622		HH	INTERFUND CHARGES	43,813,654	43,813,654	43,813,654
35,864,213	43,681,622			TOTAL	43,813,654	43,813,654	43,813,654
142,885,995	163,990,483	92,766,365		TOTAL EXPENSES	180,211,207	180,211,207	180,211,207

EMPLOYEES (1)

83				FULL TIME	79	79	79
1				PART TIME	1	1	1
(1) BEFORE SALARY SAVINGS							

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

54,947,082	13,935,459		AA	OPENING FUND BALANCE	21,483,133	21,483,133	21,483,133
54,947,082	13,935,459			TOTAL	21,483,133	21,483,133	21,483,133

FUND SSW	DEPT PW			PUBLIC WORKS DEPARTMENT					
				DEPARTMENT SUMMARY					
2022 PRIOR YEAR	2023 CURRENT YEAR			CATEGORY	2024 ENSUING YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	
NON-TAX SRCS									
1,011,181	750,000	322,210	BC	PERMITS & LICENSES	750,000	750,000		750,000	
1,137,958	105,000	2,232,636	BE	INVEST INCOME	3,025,000	3,025,000		3,025,000	
4,024,055	3,000,000	234,547	BF	RENTS & RECOVERIES	4,125,800	4,125,800		4,125,800	
1,516,029	1,253,000	65,784	BH	DEPT REVENUES	1,603,000	1,603,000		1,603,000	
7,689,223	5,108,000	2,855,177		TOTAL	9,503,800	9,503,800		9,503,800	
FEDERAL AID									
83,129			FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES					
83,129				TOTAL					
STATE AID									
7,159			SA	STATE AID - REIMBURSEMENT OF EXPENSES					
7,159				TOTAL					
INTERFUND TRANSFERS									
145,685,164	144,947,024	65,930,000	IF	INTERFUND TRANSFERS	149,224,274	149,224,274		149,224,274	
145,685,164	144,947,024	65,930,000		TOTAL	149,224,274	149,224,274		149,224,274	
208,411,757	163,990,483	68,785,177		TOTAL REVENUES	180,211,207	180,211,207		180,211,207	

FUND DEPT C.C  
SSW PW 50

PUBLIC WORKS DEPARTMENT  
DEPARTMENT  
SEWER AND STORM WATER DISTRICT

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	ACTUAL	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR				
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AA SALARIES, WAGES & FEES											
57,015	1	57,015	28,288	ABK	CLERK II	1	57,015	1	57,015	1	57,015
			21,639	JCM	PUB WORKS PROJECT MANAGER II						
	2	71,002		JMB	ENVIRONMENTAL SPECIALIST I /HYDROGEOLO	1	35,501	1	35,501	1	35,501
8,796				JMD	ENVIRONMENTAL SPECIALIST II						
210,414	2	217,369	106,632	JMF	ENVIRONMENTAL SPECIALIST III	2	221,868	2	221,868	2	221,868
	1	35,501		JNF	SANITARY ENGR I						
123,227	3	233,085	91,946	JNN	SANITARY ENGR III	3	233,085	3	233,085	3	233,085
123,227	1	123,227	61,140	JOE	HYDROGEOLOGIST III	1	123,227	1	123,227	1	123,227
121,878	3	151,396	60,825	JOF	IND WASTE CTL SPCT I	3	154,034	3	154,034	3	154,034
81,173	1	81,173	40,274	JOK	IND WASTE CTL SPC II	1	81,173	1	81,173	1	81,173
130,670	3	140,269	51,685	RKK	MOSQ CTL INSPTR I	4	160,769	4	160,769	4	160,769
95,290	1	95,290	47,279	RLK	MOSQ CTL SPVR	1	95,290	1	95,290	1	95,290
966,496		722,000	297,015	SSW	TRANSFER TO/FROM SSW		722,000		722,000		722,000
137,122		135,103	168,251	TAK	TERMINAL LEAVE		168,457		168,457		168,457
386,041		78,685	131,406	TAL	LONGEVITY		78,685		78,685		78,685
4,167		29,000	4,000	YY9	HEALTH INSURANCE BUYBACK		29,000		29,000		29,000
25,546		39,540	7,166	ZMK	LAG PAYOUT		39,540		39,540		39,540
		2,600		ZML	AUTO MILEAGE		2,600		2,600		2,600
19,860		40,000	9,195	ZMM	SUPPER MONEY		40,000		40,000		40,000
		669,869		ZRT	RETROACTIVE PAY						
		424,848		ZRY	CSEA COLA		545,536		545,536		545,536
68,229		116,000	38,601	ZYS	STANDBY PAY		116,000		116,000		116,000
11,100		12,824	7,120	ZY0	COMP TIME CASH		12,824		12,824		12,824
134,163		267,816	61,610	ZY3	DIFFERENTIAL		267,816		267,816		267,816
44,922		68,080	14,112	ZY7	HOLIDAY PAY		68,080		68,080		68,080
501,190		652,000	263,150	ZY8	OVERTIME		652,000		652,000		652,000
				ZZH	CSEA STIPEND		60,577		60,577		60,577
-47,797		-226,907	-10,868	ZZO	CAPITAL BACKCHARGE OT		-142,881		-142,881		-142,881
				ZZP	CSEA ADJUSTMENTS		341,894		341,894		341,894
-155,944		-201,442	-21,019	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-126,845		-126,845		-126,845
	1	15,000		4KJ	LABORER I PT	1	15,000	1	15,000	1	15,000
161,340			53,606	4KK	LABORER I						
49,593	1	49,593	24,606	4KP	LABORER	1	49,593	1	49,593	1	49,593
29,274				4KQ	SEWAGE PLANT ATTENDANT						
	1	57,015		4LA	LABORER II						
103,743	1	103,743	51,473	4OA	SEWER MAINT SPVR II	1	103,743	1	103,743	1	103,743
	1	59,908		4PK	AST SPT SANITRY CSTN						
34,483	1	57,015		5NA	EQPT OPERATOR I						
100,400	3	122,003	96,114	5NK	EQPT OPERATOR II	8	479,327	8	479,327	8	479,327
137,354	1	74,978	55,945	5OA	EQPT OPERATOR III	1	74,978	1	74,978	1	74,978

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT								
			DEPARTMENT								
SSW	PW	50	SEWER AND STORM WATER DISTRICT								
2022	2023			2024							
PRIOR	YEAR	CURRENT	YEAR	CONTROL CENTER							
ACTUAL	NO.	ADOPTED	6 MONTH	ENSUING YEAR							
		BUDGET	ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
					REQUEST		COUNTY EXEC.			APPROVED	
1,412,552	25	1,515,776	663,088	9HA	SEWAGE TRTMT OPTR	21	1,310,209	21	1,310,209	21	1,310,209
122,594	2	122,594	60,825	9HC	SEWAGE PLANT OPERATOR SUPVISOR	2	122,594	2	122,594	2	122,594
171,677	2	149,956	74,401	9HK	SWG TRT PLT SPVR I	2	149,956	2	149,956	2	149,956
193,812	3	193,812	96,161	9IK	POWER PLANT OPTR I	3	193,812	3	193,812	3	193,812
906,862	14	858,586	406,578	9JK	PLANT MAINT MECH I	13	817,655	13	817,655	13	817,655
401,499	5	464,125	182,773	9KA	PLANT MAINT MECH II	5	405,865	5	405,865	5	405,865
97,696	2	175,786	78,428	9KK	PLANT MAINT SPVR I	2	175,786	2	175,786	2	175,786
70,002	1	95,290		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 OPERATIONS	1	124,700	1	124,700	1	124,700
150,270	1	150,270	74,557	9LK	SUPT SEWAGE PLANTS	1	150,270	1	150,270	1	150,270
7,314,636		8,425,493	3,459,872		TOTAL		8,306,023		8,306,023		8,306,023
				AB	FRINGE BENEFITS						
		-122,011		ZZF	FRINGE SAVINGS						
-11,963		-7,400	-2,586	ZZO	CAP BACKCHARGE OT FRINGES		-7,400		-7,400		-7,400
-77,063		-145,400	-9,629	ZZS	CAP BACKCHARGE ST TIME FRINGES		-145,400		-145,400		-145,400
1,462,371		804,207	802,736	11F	STATE RET SYSTEMS		1,517,512		1,517,512		1,517,512
580,499		737,397	271,510	13F	SOCIAL SECURITY CONT		549,399		549,399		549,399
1,747,622		2,275,141	939,071	14F	HEALTH INSURANCE						
7,527		9,896	3,616	17F	OPTICAL PLAN		9,414		9,414		9,414
		15,000		19F	NEW YORK STATE UNEMPLOYMENT		15,000		15,000		15,000
38,301		50,288	18,049	20F	DENTAL INSURANCE		47,865		47,865		47,865
398,547		75,000	495	22F	MEDICARE REIMBURSEMENT		100,000		100,000		100,000
7,350		14,000	8,712	22S	MEDICARE REIMBURSEMENT SURCHARGE		14,000		14,000		14,000
2,538,626				29F	PENSION REPAYMENT						
				31F	EXCELSIOR HEALTH INSURANCE		2,161,608		2,161,608		2,161,608
				32F	EXCELSIOR HEALTH INSURANCE FOR RETIRES		1,705,634		1,705,634		1,705,634
				33F	HEALTHCARE REIMBURSEMENT ACCOUNT		83,399		83,399		83,399
21,556		26,192	10,634	35F	MTA MOBILITY TAX		24,418		24,418		24,418
9,875		10,375	9,000	40F	CSEA LEGAL PLAN		9,875		9,875		9,875
3,293,413		3,766,751	1,804,412	75F	HEALTH INSURANCE FOR RETIREES		15,373		15,373		15,373
26,524		29,927	12,908	76F	EMPLOYEES OPTICAL - RETIREES		29,927		29,927		29,927
10,043,185		7,539,363	3,868,928		TOTAL		6,130,624		6,130,624		6,130,624
				BB	EQUIPMENT						
		5,000		001	MISC EQUIPMENT		5,000		5,000		5,000
		5,000		216	MISCELLANEOUS EQUIPMENT		5,000		5,000		5,000
		10,000			TOTAL		10,000		10,000		10,000
				DD	GENERAL EXPENSES						
4,220		9,000	9,000	300	OFFICE SUPPLIES & COPY PAPER		9,000		9,000		9,000
605			2,864	301	TRAVELING EXPENSE						
1,070		5,250		329	OTHER EXPENSES		5,250		5,250		5,250
8,464		10,000	4,794	360	ADVERTISING/PUBLIC NOTICES		10,000		10,000		10,000

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT								
SSW	PW	50	DEPARTMENT								
			SEWER AND STORM WATER DISTRICT								
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
				384	MEMBERSHIP FEE		1,500		1,500		1,500
2,932		3,000	3,000	400	GRAINGER EXPENSES		3,000		3,000		3,000
2,285		700	1,150	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		3,200		3,200		3,200
		80,000		406	BUILDING SUPPLIES AND MAINTENANCE						
188,889				407	GASOLINE		250,000		250,000		250,000
100,470		30,420	25,918	411	TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES		120,000		120,000		120,000
190				419	MISCELLANEOUS SUPPLIES AND EXPENSES						
100,200		1,586,460		421	DIESEL FUEL		1,292,980		1,292,980		1,292,980
409,325		1,724,830	46,726		TOTAL		1,694,930		1,694,930		1,694,930
DE CONTRACTUAL SERVICES											
66,871,934		70,184,000	70,793,423	5PS	PROFESSIONAL SERVICES		75,000,000		75,000,000		75,000,000
1,328,345		2,642,848	772,238	500	MISCELLANEOUS CONTRACTUAL SERV		2,476,828		2,476,828		2,476,828
48,714		1,591,000	49,776	504	ENGINEERING		100,000		100,000		100,000
635,000		635,000		508	SANITARY SOLID WASTE DISPOSAL		635,000		635,000		635,000
100,000				573	TREE REMOVAL & TRIMMING SERVICES		150,000		150,000		150,000
68,983,993		75,052,848	71,615,437		TOTAL		78,361,828		78,361,828		78,361,828
DF UTILITY COSTS											
1,400,000		1,930,620	550,000	550	FUEL		738,620		738,620		738,620
155,626		205,000	76,800	551	LIGHT POWER WATER						
8,903,182		6,885,173	2,651,249	553	BROKERED GAS		6,148,625		6,148,625		6,148,625
10,458,808		9,020,793	3,278,049		TOTAL		6,887,245		6,887,245		6,887,245
FF INTEREST											
556,478		7,526,883	1,097,198	561	INTEREST ON BONDED DEBT		10,439,268		10,439,268		10,439,268
24,804				567	MISC INTEREST						
581,282		7,526,883	1,097,198		TOTAL		10,439,268		10,439,268		10,439,268
GG PRINCIPAL											
9,119,393		10,650,151	9,400,160	571	PRINCIPAL ON BONDED DEBT		14,108,693		14,108,693		14,108,693
9,119,393		10,650,151	9,400,160		TOTAL		14,108,693		14,108,693		14,108,693
HH INTERFUND CHARGES											
272,402		375,000		589	OTHER EXPENSES		375,000		375,000		375,000
6,467,417		6,000,000		59E	INDIRECT COST CHARGEBACK		6,892,334		6,892,334		6,892,334
29,124,394		37,306,622		59F	CAPITAL DEBT SERVICE CHARGES		36,546,320		36,546,320		36,546,320
35,864,213		43,681,622			TOTAL		43,813,654		43,813,654		43,813,654
OO OTHER EXPENSES											
				933	GENERAL RESERVES		10,100,442		10,100,442		10,100,442
		358,500		987	OTHER SUITS & DAMAGES		358,500		358,500		358,500
111,164				988	EXPENSE OF LOANS						

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT		
SSW	PW	50	DEPARTMENT		
			SEWER AND STORM WATER DISTRICT		
2022	2023		CONTROL CENTER		2024
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
111,164		358,500		TOTAL	10,458,942
142,885,999		163,990,483	92,766,370	TOTAL EXPENSES	180,211,207

REVENUES

AA			OPENING FUND BALANCE		
54,947,082		13,935,459		0101	FUND BALANCE - BEGIN. OF YEAR
					21,483,133
54,947,082		13,935,459		TOTAL	21,483,133
					21,483,133
BC			PERMITS & LICENSES		
292,955		250,000	82,342	05IP	INDUSTRIAL PERMIT REVENUE
					250,000
583,116		250,000	180,398	0505	SEWAGE CONNECTIONS
					250,000
135,110		250,000	59,470	0507	VERIFICATION OF PERMITS/CONNECTIONS
					250,000
1,011,181		750,000	322,210	TOTAL	750,000
					750,000
BE			INVEST INCOME		
735,209		75,000	1,736,624	0790	INVESTMENT INCOME
					2,400,000
402,749		30,000	496,012	0793	INV CAP INCOME
					625,000
1,137,958		105,000	2,232,636	TOTAL	3,025,000
					3,025,000
BF			RENTS & RECOVERIES		
109,500				07LD	LIQUIDATED DAMAGES
3,495,128		3,000,000	5,522	07MC	ENTERPRISE FUND RECOVERIES
					4,000,000
419,427			-148	0704	RECVRY PRIOR YR APPR
					10,800
			229,172	0736	NATIONAL GRID REBATE
					115,000
4,024,055		3,000,000	234,546	TOTAL	4,125,800
					4,125,800
BH			DEPT REVENUES		
1,000		1,000	1,000	080C	NON-STORMWATER DISCHARGES-STORMWATER SYS
					1,000
852			852	0801	MISC RECEIPTS
1,171,545		1,002,000	22,416	0813	CONTRACTUAL SERVICES
					1,352,000
342,633		250,000	41,516	0822	WASTE DISPOSAL
					250,000
1,516,030		1,253,000	65,784	TOTAL	1,603,000
					1,603,000
FA			FEDERAL AID - REIMBURSEMENT OF EXPENSES		
177				0919	FEMA REIMBURSMENT
18,519				1066	CDBG - DR
62,823				4567	TROP STORM ISAIAS-FEMA PASS THRU
1,610				4615	HURR IDA REMNANTS-FEMA PASS THRU
83,129				TOTAL	

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT							
SSW	PW	50	DEPARTMENT							
			SEWER AND STORM WATER DISTRICT							
2022	2023			CONTROL CENTER	2024					
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR				
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC.			APPROVED
IF INTERFUND TRANSFERS										
111,164				1802	TRANSFER FROM CAPITAL FUND					
145,574,000		144,947,024	65,930,000	1827	TRANSFER IN FROM SFA		149,224,274		149,224,274	149,224,274
145,685,164		144,947,024	65,930,000		TOTAL		149,224,274		149,224,274	149,224,274
SA STATE AID - REIMBURSEMENT OF EXPENSES										
6,980				1005	STATE AID REIMBURSE-TROP STORM					
179				1001	REIMBURSED EXPEND					
7,159					TOTAL					
208,411,758		163,990,483	68,785,176		TOTAL REVENUES		180,211,207		180,211,207	180,211,207

FUND SSW	DEPT PW	C.C 50	PUBLIC WORKS DEPARTMENT			DEPARTMENT		
			SEWER AND STORM WATER DISTRICT			CONTROL CENTER		
2022 PRIOR	YEAR	2023 CURRENT YEAR			2024 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
56,563,144	72,701,639	14,503,070	6000	SEWER AND STORM WATER SERVICES	87,993,415	87,993,415	87,993,415	
	3			FULL-TIME EMPLOYEES	11	11	11	
	1			PART-TIME EMPLOYEES	1	1	1	
5,719,951	4,807,947	2,008,041	6110	SEWERAGE DISPOSAL SERVICES-BAY PARK	2,016,071	2,016,071	2,016,071	
	8			FULL-TIME EMPLOYEES	8	8	8	
6,655,049	7,123,034	2,307,873	6120	SEWERAGE DISPOSAL SERVICES-CEDAR CREEK	8,140,203	8,140,203	8,140,203	
	18			FULL-TIME EMPLOYEES	16	16	16	
17,753	350,000	40,000	6130	GLEN COVE SEWAGE FACILITY	350,000	350,000	350,000	
982,546	2,445,845	178,105	6140	LAWRENCE SEWAGE TREATMENT PLANT	977,325	977,325	977,325	
	2			FULL-TIME EMPLOYEES	2	2	2	
239,117	218,786	78,734	6150	CEDARHURST SEWAGE TREATMENT PLANT	219,108	219,108	219,108	
	3			FULL-TIME EMPLOYEES	3	3	3	
101,006	719,996	65,566	6210	SEWERAGE MAINTENANCE SERVICES-BAY PARK	254,127	254,127	254,127	
	2			FULL-TIME EMPLOYEES	2	2	2	
165,133	212,729	74,476	6220	SEWERAGE MAINTENANCE SERVICES- CEDARCREEK	161,355	161,355	161,355	
	3			FULL-TIME EMPLOYEES	2	2	2	
1,409,988	1,187,902	770,723	6300	STORM WATER SERVICES (SWS)	1,167,401	1,167,401	1,167,401	
	2			FULL-TIME EMPLOYEES	1	1	1	
540,582	520,620	213,572	6310	MOSQUITO CONTROL	759,700	759,700	759,700	
	2			FULL-TIME EMPLOYEES				
66,880,160	70,199,045	70,800,008	7000	SEWER & STRM WTR - OPERATOR CONTRACT	75,014,991	75,014,991	75,014,991	
1,677,163	1,565,757	849,931	7110	SEWERAGE DISP SVCS-BAY PARK-OPER CONTRAC	1,414,755	1,414,755	1,414,755	
	18			FULL-TIME EMPLOYEES	16	16	16	



FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT			SEWER AND STORM WATER DISTRICT			
			DEPARTMENT			SEWER AND STORM WATER DISTRICT			
SSW	PW	50							
2022	2023		CONTROL CENTER			2024			
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY			DEPARTMENT	RECOMM. BY	NIFA
ACTUAL	ADOPTED	6 MONTH					REQUEST	COUNTY EXEC.	APPROVED
	BUDGET	ACTUAL							
600,013	557,325	309,385	7120	SEWERAGE DISP SVCS-CDR CRK-OPER CONTRACT			516,115	516,115	516,115
	7			FULL-TIME EMPLOYEES			6	6	6
43,824	20,600	11,159	7140	LAWRENCE SEWAGE TRTMNT PLNT-OPER CONTRAC			30,757	30,757	30,757
454,657	463,410	197,003	7210	SEWERAGE MAINT SVCS-BAY PARK-OPER CONTRA			411,045	411,045	411,045
	5			FULL-TIME EMPLOYEES			4	4	4
835,909	895,848	358,718	7220	SEWERAGE MAINT SVCS-CDR CRK-OPER CONTRAC			784,839	784,839	784,839
	10			FULL-TIME EMPLOYEES			8	8	8
142,885,995	163,990,483	92,766,364		TOTAL COSTS			180,211,207	180,211,207	180,211,207
	83			FULL-TIME EMPLOYEES			79	79	79
	1			PART-TIME EMPLOYEES			1	1	1



FUND ARP	DEPT ES	2022		2023		EMERGENCY RESPONSE DEPARTMENT SUMMARY			
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	2024		
ACTUAL	ADOPTED BUDGET		6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES									
405,562			167,261	AA	SALARIES, WAGES & FEES				
53,382			14,580	AB	FRINGE BENEFITS				
458,944			181,841		TOTAL				
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
			9,216	BB	EQUIPMENT				
698			724	DD	GENERAL EXPENSES				
35,502,441			5,977,535	DE	CONTRACTUAL SERVICES				
10,813,315			187,750	6F	DIRECT PAYMENTS				
46,316,454			6,175,225		TOTAL				
46,775,398			6,357,066		TOTAL EXPENSES				

REVENUES

FEDERAL AID									
29,040,990			327,313,592	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES				
29,040,990			327,313,592		TOTAL				
29,040,990			327,313,592		TOTAL REVENUES				

FUND DEPT C.C  
 ARP ES 30

EMERGENCY RESPONSE  
 DEPARTMENT  
 AMERICAN RESCUE PLAN

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	YEAR	CURRENT	YEAR		ENSUING		YEAR		NO.	NIFA APPROVED
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.		

EXPENSES

				AA	SALARIES, WAGES & FEES						
352,957			167,261	HIF	CLERK SEASONAL						
35,308				QQN	DIRECTOR OF HEALTH EQUITY						
17,296				QSK	PUB HLTH ADMNSTR II						
405,561			167,261		TOTAL						
				AB	FRINGE BENEFITS						
7,891				11F	STATE RET SYSTEMS						
30,769			13,960	13F	SOCIAL SECURITY CONT						
13,266				14F	HEALTH INSURANCE						
44				17F	OPTICAL PLAN						
224				20F	DENTAL INSURANCE						
1,189			620	35F	MTA MOBILITY TAX						
53,383			14,580		TOTAL						
				BB	EQUIPMENT						
			9,216	197	APPROPRIATION TRANSFER IN						
			9,216		TOTAL						
				DD	GENERAL EXPENSES						
698				360	ADVERTISING/PUBLIC NOTICES						
			724	497	APPROPRIATION TRANSFER IN						
698			724		TOTAL						
				DE	CONTRACTUAL SERVICES						
26,231,630			2,068,443	500	MISCELLANEOUS CONTRACTUAL SERV						
5,586,382			3,909,092	511	PROGRAM AGENCIES						
3,684,429				547	APPROPRIATION TRANSFER IN						
35,502,441			5,977,535		TOTAL						
				6F	DIRECT PAYMENTS						
10,395,000			-2,250	60F	PROPERTY TAX RELIEF COMMISSION						
418,315			190,000	60G	SEPTIC GRANT PROGRAM						
10,813,315			187,750		TOTAL						
46,775,398			6,357,066		TOTAL EXPENSES						

FUND		DEPT	C.C	EMERGENCY RESPONSE							
ARP		ES	30	DEPARTMENT							
				AMERICAN RESCUE PLAN							
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH				REQUEST		COUNTY EXEC.		APPROVED
		BUDGET	ACTUAL								

REVENUES

				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES						
29,040,990			327,313,592	4ERC	AMERICAN RESCUE PLAN CORONAVIRUS LFR						
29,040,990			327,313,592		TOTAL						
29,040,990			327,313,592		TOTAL REVENUES						

FUND		DEPT	C.C	EMERGENCY RESPONSE				
ARP		ES	30	DEPARTMENT AMERICAN RESCUE PLAN				
2022	2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
10,395,000		-2,250	3010	HOUSEHOLD ASSISTANCE PROGRAM				
354,844		167,882	3103	BOOST NC RESOURCE CTR STAFF,SUPP,AD BUY				
418,315		190,000	3110	SEPTIC GRANT PROGRAM				
5,586,382		3,909,092	3120	VETERANS SUPPORT PROGRAMS				
3,684,429			3122	EXPANSION OF YOUTH SERVICES				
104,798		14,684	3125	OFFICE OF HEALTH EQUITY				
26,231,630		2,068,443						
		9,216						
46,775,398		6,357,067		TOTAL COSTS				

FUND BIF	DEPT DS	2022		2023		DEBT SERVICE				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2024				
						CATEGORY		ENSUING	YEAR	
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	NIFA
				BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR										
20,000,000				AA	OPENING FUND BALANCE					
20,000,000					TOTAL					
INTERFUND TRANSFERS										
105,000,000				IF	INTERFUND TRANSFERS					
105,000,000					TOTAL					
125,000,000					TOTAL REVENUES					

FUND DEPT C.C  
 BIF DS 20

DEBT SERVICE  
 DEPARTMENT  
 BONDED INDEBTEDNESS RESERVE  
 FUND

2022		2023			CONTROL CENTER	2024					
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					OPENING FUND BALANCE							
	20,000,000											
					0101	FUND BALANCE - BEGIN. OF YEAR						
	20,000,000					TOTAL						
IF					INTERFUND TRANSFERS							
	105,000,000				1801	TRSF FROM GENL FUND						
	105,000,000					TOTAL						
	125,000,000					TOTAL REVENUES						



FUND COV	DEPT ES	2022		2023		EMERGENCY RESPONSE				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2024				
						CATEGORY	ENSUING	YEAR		
		ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

OTHR THAN PS - OTHER THAN PERSONAL SVCS

					-6,882	DD	GENERAL EXPENSES			
	-44,551				-98,010	DE	CONTRACTUAL SERVICES			
	-44,551				-104,892		TOTAL			
	-44,551				-104,892		TOTAL EXPENSES			

REVENUES

NON-TAX SRCS

	442				384	BE	INVEST INCOME			
	442				384		TOTAL			

FEDERAL AID

	-13,436					FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES			
	-13,436						TOTAL			

INTERFUND TRANSFERS

	475,331					IF	INTERFUND TRANSFERS			
	475,331						TOTAL			
	462,337				384		TOTAL REVENUES			

FUND DEPT C.C  
 COV ES 10

EMERGENCY RESPONSE  
 DEPARTMENT  
 EMERGENCY RESPONSE - CARES ACT

2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR					
	ACTUAL	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

				DE	CONTRACTUAL SERVICES							
-12,994				ERC	EMERGENCY RESPONSE COST - CONTRACTUAL EX							
-12,994					TOTAL							
-12,994					TOTAL EXPENSES							

REVENUES

				BE	INVEST INCOME							
442			384	0790	INVESTMENT INCOME							
442			384		TOTAL							
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES							
-13,436				3ERC	CARES ACT CORONAVIRUS RELIEF FUNDS							
-13,436					TOTAL							
-12,994			384		TOTAL REVENUES							

FUND		DEPT	C.C	EMERGENCY RESPONSE			
COV		ES	10	DEPARTMENT			
				EMERGENCY RESPONSE - CARES ACT			
2022	2023			CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA
	BUDGET	ACTUAL				REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
-12,994			1109	EM EMERG RESPONSE - CARES AC			
-12,994				TOTAL COSTS			

FUND DEPT C.C  
 COV ES 20

EMERGENCY RESPONSE  
 DEPARTMENT  
 EMERGENCY RESPONSE - FEMA  
 PANDEMIC

2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.

EXPENSES

DD GENERAL EXPENSES											
			-6,882	ERC	EMERGENCY RESPONSE COST - GENERAL EXPEN						
			-6,882		TOTAL						
DE CONTRACTUAL SERVICES											
-31,557			-98,010	ERC	EMERGENCY RESPONSE COST - CONTRACTUAL EX						
-31,557			-98,010		TOTAL						
-31,557			-104,892		TOTAL EXPENSES						

REVENUES

IF INTERFUND TRANSFERS											
475,331				1801	TRSF FROM GENL FUND						
475,331					TOTAL						
475,331					TOTAL REVENUES						

FUND		DEPT	C.C	EMERGENCY RESPONSE			
COV		ES	20	DEPARTMENT			
				EMERGENCY RESPONSE - FEMA PANDEMIC			
2022	2023			CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA
	BUDGET	ACTUAL				REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
		-6,882	2107	DA EMERG RESPONSE - FEMA PANDEMIC			
-31,557		-98,010	2109	EM EMERG RESPONSE - FEMA PANDEMI			
-31,557		-104,892		TOTAL COSTS			

FUND EBF	DEPT PD	2022		2023		POLICE DEPARTMENT				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2024				
						CATEGORY	ENSUING	YEAR		
						CLASS	DEPARTMENT	RECOMM.	BY	NIFA
							REQUEST	COUNTY	EXEC.	APPROVED
		ACTUAL		6 MONTH ACTUAL						
				ADOPTED BUDGET						

EXPENSES

PERS SERVICES									
				AA	SALARIES, WAGES & FEES	10,000,000	10,000,000	10,000,000	
					TOTAL	10,000,000	10,000,000	10,000,000	
TOTAL EXPENSES						10,000,000	10,000,000	10,000,000	

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR									
				AA	OPENING FUND BALANCE	10,000,000	10,000,000	10,000,000	
					TOTAL	10,000,000	10,000,000	10,000,000	
TOTAL REVENUES						10,000,000	10,000,000	10,000,000	

FUND DEPT C.C  
 EBF PD 70

POLICE DEPARTMENT  
 DEPARTMENT  
 PDD EBF FUNDS

2022		2023			CONTROL CENTER	2024					
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET	ENSUING		YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH			NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

				AA	SALARIES, WAGES & FEES						
				TAK	TERMINAL LEAVE		10,000,000		10,000,000		10,000,000
					TOTAL		10,000,000		10,000,000		10,000,000
					TOTAL EXPENSES		10,000,000		10,000,000		10,000,000

REVENUES

				AA	OPENING FUND BALANCE						
				0106	EBF FUND BALANCE		10,000,000		10,000,000		10,000,000
					TOTAL		10,000,000		10,000,000		10,000,000
					TOTAL REVENUES		10,000,000		10,000,000		10,000,000

FUND		DEPT	C.C	POLICE DEPARTMENT			
EBF		PD	70	DEPARTMENT PDD EBF FUNDS			
2022	2023			CONTROL CENTER	2024		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
			7000	PDD EBF FUNDS	10,000,000	10,000,000	10,000,000
				TOTAL COSTS	10,000,000	10,000,000	10,000,000



FUND ENV	DEPT PL	2022		2023		2024				
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED		

EXPENSES

INTERFD CHGS - INTERFUND CHARGES

9,676,446	8,211,443		HH	INTERFUND CHARGES	8,460,317	8,460,317	8,460,317
9,676,446	8,211,443			TOTAL	8,460,317	8,460,317	8,460,317
9,676,446	8,211,443			TOTAL EXPENSES	8,460,317	8,460,317	8,460,317

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

706,126			AA	OPENING FUND BALANCE	248,874	248,874	248,874
706,126				TOTAL	248,874	248,874	248,874

NON-TAX SRCS

21,736		162,115	BE	INVEST INCOME			
21,736		162,115		TOTAL			

PROPERTY TAX

9,575,315	8,211,443	8,207,815	TL	PROPERTY TAX	8,211,443	8,211,443	8,211,443
9,575,315	8,211,443	8,207,815		TOTAL	8,211,443	8,211,443	8,211,443
10,303,177	8,211,443	8,369,930		TOTAL REVENUES	8,460,317	8,460,317	8,460,317

FUND	DEPT	C.C	PLANNING								
ENV	PL	45	DEPARTMENT								
			ENVIRONMENTAL PROTECTION								
2022		2023			CONTROL CENTER			2024			
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING		YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC.		APPROVED	

EXPENSES

				HH	INTERFUND CHARGES						
9,676,446		8,211,443		59F	CAPITAL DEBT SERVICE CHARGES	8,460,317		8,460,317		8,460,317	
9,676,446		8,211,443			TOTAL	8,460,317		8,460,317		8,460,317	
9,676,446		8,211,443			TOTAL EXPENSES	8,460,317		8,460,317		8,460,317	

REVENUES

				AA	OPENING FUND BALANCE						
706,126				0101	FUND BALANCE - BEGIN. OF YEAR	248,874		248,874		248,874	
706,126					TOTAL	248,874		248,874		248,874	
				BE	INVEST INCOME						
21,736			162,115	0790	INVESTMENT INCOME						
21,736			162,115		TOTAL						
				TL	PROPERTY TAX						
9,575,315		8,211,443	8,207,815	1201	TAX LEVY COLLECTIONS	8,211,443		8,211,443		8,211,443	
9,575,315		8,211,443	8,207,815		TOTAL	8,211,443		8,211,443		8,211,443	
10,303,177		8,211,443	8,369,930		TOTAL REVENUES	8,460,317		8,460,317		8,460,317	

FUND		DEPT	C.C	PLANNING				
ENV		PL	45	DEPARTMENT				
				ENVIRONMENTAL PROTECTION				
2022	2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	RECOMM. BY	
							COUNTY EXEC.	
							APPROVED	
9,676,446	8,211,443		4500	ENVIRONMENTAL PROTECTION		8,460,317	8,460,317	8,460,317
9,676,446	8,211,443			TOTAL COSTS		8,460,317	8,460,317	8,460,317

FUND LIT	DEPT BU	2022		2023		OFFICE OF MANAGEMENT AND BUDGET					
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY					
						CATEGORY	2024				
							CLASS	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
<b>EXPENSES</b>											
<b>PERS SERVICES</b>											
29,311,125				AA	SALARIES, WAGES & FEES						
2,311,191				AB	FRINGE BENEFITS						
31,622,316					TOTAL						
<b>OTHR THAN PS - OTHER THAN PERSONAL SVCS</b>											
133,169,661			48,753,929	OO	OTHER EXPENSES						
133,169,661			48,753,929		TOTAL						
164,791,977			48,753,929		TOTAL EXPENSES						
<b>REVENUES</b>											
<b>FUND BALANCE - BEGINNING OF THE YEAR</b>											
93,391,308			384,322,425	AA	OPENING FUND BALANCE						
93,391,308			384,322,425		TOTAL						
<b>NON-TAX SRCS</b>											
4,344,803			6,335,673	BE	INVEST INCOME						
4,344,803			6,335,673		TOTAL						
<b>INTERFUND TRANSFERS</b>											
451,378,290				IF	INTERFUND TRANSFERS						
451,378,290					TOTAL						
549,114,401			390,658,098		TOTAL REVENUES						

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET									
LIT	BU	60	DEPARTMENT LITIGATION FUND									
2022	2023			CONTROL CENTER			2024					
PRIOR YEAR	CURRENT		YEAR	DETAIL BUDGET			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL				NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

				OO	OTHER EXPENSES							
50,350				98B	ATTORNEY FEES							
1,747,500				98C	ATTORNEY GROSS PROCEEDS							
15,500,100				98D	SETTLEMENT REPORTABLE TO IRS							
5,022,543			-769,674	987	OTHER SUITS & DAMAGES							
22,320,493			-769,674		TOTAL							
22,320,493			-769,674		TOTAL EXPENSES							

REVENUES

				AA	OPENING FUND BALANCE							
43,391,308			144,578,321	0101	FUND BALANCE - BEGIN. OF YEAR							
43,391,308			144,578,321		TOTAL							
				BE	INVEST INCOME							
4,344,803			6,335,673	0790	INVESTMENT INCOME							
4,344,803			6,335,673		TOTAL							
				IF	INTERFUND TRANSFERS							
35,000,000				1801	TRSF FROM GENL FUND							
84,162,703				1835	TRANSFER FROM EST FUND							
119,162,703					TOTAL							
166,898,814			150,913,994		TOTAL REVENUES							

FUND LIT	DEPT BU	C.C 60	OFFICE OF MANAGEMENT AND BUDGET					
			DEPARTMENT LITIGATION FUND					
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
21,550,819			6000	LITIGATION FUND				
769,674		-769,674	6100	WC CLAIMS				
22,320,493		-769,674		TOTAL COSTS				

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET		
			DEPARTMENT		
LIT	BU	62	LONGEVITY PAYMENTS		
2022	2023		2024		
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											
29,311,125				TAL	LONGEVITY						
29,311,125					TOTAL						
AB FRINGE BENEFITS											
2,211,679				13F	SOCIAL SECURITY CONT						
99,512				35F	MTA MOBILITY TAX						
2,311,191					TOTAL						
31,622,316					TOTAL EXPENSES						

REVENUES

AA OPENING FUND BALANCE											
50,000,000			37,593,272	0101	FUND BALANCE - BEGIN. OF YEAR						
50,000,000			37,593,272		TOTAL						
IF INTERFUND TRANSFERS											
4,000,000				1801	TRSF FROM GENL FUND						
15,215,587				1835	TRANSFER FROM EST FUND						
19,215,587					TOTAL						
69,215,587			37,593,272		TOTAL REVENUES						

FUND		DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET					
LIT		BU	62	DEPARTMENT					
		LONGEVITY PAYMENTS							
2022		2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA	
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED	
31,622,315				6200	LONGEVITY PAYMENTS				
31,622,315					TOTAL COSTS				



FUND DEPT C.C  
LIT BU 63

OFFICE OF MANAGEMENT AND BUDGET  
DEPARTMENT  
TAX CERTORARI PAYMENTS

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	

EXPENSES

				OO	OTHER EXPENSES							
6,719,665			5,992,771	98A	OTHER SUITS & DAMAGES-INTEREST							
104,129,503			43,530,833	987	OTHER SUITS & DAMAGES							
110,849,168			49,523,604		TOTAL							
110,849,168			49,523,604		TOTAL EXPENSES							

REVENUES

				AA	OPENING FUND BALANCE							
			147,150,832	0101	BEG FUND BAL							
			147,150,832		TOTAL							
				IF	INTERFUND TRANSFERS							
50,000,000				1801	TRSF FROM GENL FUND							
208,000,000				1835	TRANSFER FROM EST FUND							
258,000,000					TOTAL							
258,000,000			147,150,832		TOTAL REVENUES							

FUND LIT	DEPT BU	C.C 63	OFFICE OF MANAGEMENT AND BUDGET				
			DEPARTMENT TAX CERTORARI PAYMENTS				
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
110,849,168		49,523,603	6300	TAX CERTORARI PAYMENTS			
110,849,168		49,523,603		TOTAL COSTS			

FUND DEPT C.C  
LIT BU 64

OFFICE OF MANAGEMENT AND BUDGET  
DEPARTMENT  
LABOR RESERVE

2022		2023			CONTROL CENTER	2024					
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET	ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	

REVENUES

				AA	OPENING FUND BALANCE							
			20,000,000		0101	BEG FUND BAL						
			20,000,000			TOTAL						
				IF	INTERFUND TRANSFERS							
20,000,000					1801	TRSF FROM GENL FUND						
20,000,000						TOTAL						
20,000,000			20,000,000			TOTAL REVENUES						

FUND DEPT C.C  
LIT BU 66

OFFICE OF MANAGEMENT AND BUDGET  
DEPARTMENT  
INSURANCE RESERVE

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING		YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC.		APPROVED	

REVENUES

				AA	OPENING FUND BALANCE							
			10,000,000		0101	BEG FUND BAL						
			10,000,000			TOTAL						
				IF	INTERFUND TRANSFERS							
10,000,000					1801	TRSF FROM GENL FUND						
10,000,000						TOTAL						
10,000,000			10,000,000			TOTAL REVENUES						

FUND DEPT C.C  
LIT BU 67

OFFICE OF MANAGEMENT AND BUDGET  
DEPARTMENT  
HEALTH INSURANCE RESERVE

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING		YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC.		APPROVED	

REVENUES

AA				OPENING FUND BALANCE									
			25,000,000	0101	BEG FUND BAL								
			25,000,000		TOTAL								
IF				INTERFUND TRANSFERS									
25,000,000				1801	TRSF FROM GENL FUND								
25,000,000					TOTAL								
25,000,000			25,000,000		TOTAL REVENUES								

FUND LIT	DEPT PD	2022		2023		POLICE DEPARTMENT			
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY			
						2024			
		ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	ENSUING COUNTY	YEAR EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES									
10,714,021				AA	SALARIES, WAGES & FEES				
829,631				AB	FRINGE BENEFITS				
11,543,652					TOTAL				
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
3,458,308				OO	OTHER EXPENSES				
3,458,308					TOTAL				
15,001,960					TOTAL EXPENSES				

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR									
6,273,400			57,055,853	AA	OPENING FUND BALANCE				
6,273,400			57,055,853		TOTAL				
INTERFUND TRANSFERS									
65,784,413				IF	INTERFUND TRANSFERS				
65,784,413					TOTAL				
72,057,813			57,055,853		TOTAL REVENUES				

FUND DEPT C.C  
LIT PD 60

POLICE DEPARTMENT  
DEPARTMENT  
POLICE (PDD) LITIGATION

2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR					
	ACTUAL	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

OO OTHER EXPENSES

2,623,551				98C	ATTORNEY GROSS PROCEEDS						
115,000				98D	SETTLEMENT REPORTABLE TO IRS						
719,756				987	OTHER SUITS & DAMAGES						
3,458,307					TOTAL						
3,458,307					TOTAL EXPENSES						

REVENUES

AA OPENING FUND BALANCE

6,273,400			27,815,092	0101	FUND BALANCE - BEGIN. OF YEAR						
6,273,400			27,815,092		TOTAL						

IF INTERFUND TRANSFERS

5,000,000				1801	TRSF FROM GENL FUND						
20,000,000				1835	TRANSFER FROM EST FUND						
25,000,000					TOTAL						
31,273,400			27,815,092		TOTAL REVENUES						

FUND		DEPT	C.C	POLICE DEPARTMENT			
LIT		PD	60	DEPARTMENT			
				POLICE (PDD) LITIGATION			
2022	2023			CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA
	BUDGET	ACTUAL				REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
3,458,308			6000	POLICE (PDD) LITIGATION			
3,458,308				TOTAL COSTS			



FUND DEPT C.C  
LIT PD 62

POLICE DEPARTMENT  
DEPARTMENT  
PDD LONGEVITY PAYMENTS

2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR					
	ACTUAL	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AA SALARIES, WAGES & FEES													
10,714,021				TAL	LONGEVITY								
10,714,021					TOTAL								
AB FRINGE BENEFITS													
793,368				13F	SOCIAL SECURITY CONT								
36,263				35F	MTA MOBILITY TAX								
829,631					TOTAL								
11,543,652					TOTAL EXPENSES								

REVENUES

AA OPENING FUND BALANCE													
			29,240,761	0101	BEG FUND BAL								
			29,240,761		TOTAL								
IF INTERFUND TRANSFERS													
6,000,000				1801	TRSF FROM GENL FUND								
34,784,413				1835	TRANSFER FROM EST FUND								
40,784,413					TOTAL								
40,784,413			29,240,761		TOTAL REVENUES								

FUND		DEPT	C.C	POLICE DEPARTMENT			
LIT		PD	62	DEPARTMENT			
				PDD LONGEVITY PAYMENTS			
2022		2023		CONTROL CENTER		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA
		BUDGET	ACTUAL			REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
	11,543,652			6200	PDD LONGEVITY PAYMENTS		
	11,543,652				TOTAL COSTS		

FUND OLS	DEPT BU	OFFICE OF MANAGEMENT AND BUDGET						
		DEPARTMENT SUMMARY						
2022 PRIOR YEAR	2023 CURRENT YEAR		CATEGORY  CLASS	2024 ENSUING YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

55,927,793			AA	OPENING FUND BALANCE			
55,927,793				TOTAL			

NON-TAX SRCS

861,821		1,368,839	BE	INVEST INCOME			
20,461,139		2,825,919					
21,322,960		4,194,758		TOTAL			

77,250,753		4,194,758		TOTAL REVENUES			
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FUND DEPT C.C  
 OLS BU 65

OFFICE OF MANAGEMENT AND BUDGET  
 DEPARTMENT  
 OPIOIOD LITIGATION SETTLEMENT

2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR							
	ACTUAL	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

REVENUES

AA OPENING FUND BALANCE

55,927,793				0101	BEG FUND BAL						
55,927,793					TOTAL						

BE INVEST INCOME

861,821			1,368,839	0790	INVESTMENT INCOME						
861,821			1,368,839		TOTAL						

OLSP OPIOIOD LITIGATION SETTLEMENT  
 PROCEE

20,461,139			2,825,919	OLSP	OPIOIOD LITIGATION SETTLEMENT PROCEE						
20,461,139			2,825,919		TOTAL						

77,250,753			4,194,758		TOTAL REVENUES						
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FUND OLS	DEPT HS	2022		2023		DEPARTMENT OF HUMAN SERVICES			
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY			
						CATEGORY		2024	
		ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	ENSUING COUNTY	YEAR EXEC.	NIFA APPROVED

EXPENSES

OTHR THAN PS - OTHER THAN PERSONAL SVCS

	15,000,000		2,240,000	DE	CONTRACTUAL SERVICES	15,000,000	15,000,000	15,000,000
	15,000,000		2,240,000		TOTAL	15,000,000	15,000,000	15,000,000
	15,000,000		2,240,000		TOTAL EXPENSES	15,000,000	15,000,000	15,000,000

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

	15,000,000			AA	OPENING FUND BALANCE	15,000,000	15,000,000	15,000,000
	15,000,000				TOTAL	15,000,000	15,000,000	15,000,000
	15,000,000				TOTAL REVENUES	15,000,000	15,000,000	15,000,000

FUND DEPT C.C  
 OLS HS 50

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT  
 OPIOID ADDICTION SERVICES

2022 PRIOR ACTUAL	YEAR	2023		CONTROL CENTER	2024					
		CURRENT	YEAR		ENSUING YEAR				NIFA APPROVED	
		NO.	ADOPTED BUDGET		6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST		NO.

EXPENSES

DE CONTRACTUAL SERVICES

		15,000,000		500	MISCELLANEOUS CONTRACTUAL SERV		15,000,000		15,000,000		15,000,000
			2,240,000	511	PROGRAM AGENCIES						
		15,000,000	2,240,000		TOTAL		15,000,000		15,000,000		15,000,000
		15,000,000	2,240,000		TOTAL EXPENSES		15,000,000		15,000,000		15,000,000

REVENUES

AA OPENING FUND BALANCE

		15,000,000		0101	FUND BALANCE - BEGIN. OF YEAR		15,000,000		15,000,000		15,000,000
		15,000,000			TOTAL		15,000,000		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 OPIOID ADDICTION SERVICES				
2022	2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	RECOMM. BY COUNTY EXEC.	APPROVED
	15,000,000	2,240,000	5000	OPIOID ADDICTION SERVICES		15,000,000	15,000,000	15,000,000
	15,000,000	2,240,000		TOTAL COSTS		15,000,000	15,000,000	15,000,000

FUND PUA	DEPT PU	2022		2023		2024			
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

-187,843				AA	OPENING FUND BALANCE			
-187,843					TOTAL			

NON-TAX SRCS

495		1,077		BE	INVEST INCOME			
495		1,077			TOTAL			

-187,348		1,077		TOTAL REVENUES				
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FUND DEPT C.C  
 PUA PU 10

NC PUBLIC UTILITY AUTHORITY  
 DEPARTMENT  
 NC PUBLIC UTILITY AUTHORITY

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	YEAR	CURRENT YEAR			ENSUING YEAR					
		ACTUAL	NO.		ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.

REVENUES

AA				OPENING FUND BALANCE									
-187,843				0101	FUND BALANCE - BEGIN. OF YEAR								
-187,843					TOTAL								
BE				INVEST INCOME									
495			1,077	0790	INVESTMENT INCOME								
495			1,077		TOTAL								
-187,348			1,077		TOTAL REVENUES								

FUND RCF	DEPT BU	OFFICE OF MANAGEMENT AND BUDGET						
		DEPARTMENT SUMMARY						
2022 PRIOR YEAR	2023 CURRENT YEAR		CATEGORY CLASS	2024 ENSUING YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

30,051,792			AA	OPENING FUND BALANCE			
30,051,792				TOTAL			

NON-TAX SRCS

294,930		758,634	BE	INVEST INCOME			
294,930		758,634		TOTAL			

INTERFUND TRANSFERS

40,000,000			IF	INTERFUND TRANSFERS			
40,000,000				TOTAL			

70,346,722		758,634	TOTAL REVENUES				
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FUND DEPT C.C  
RCF BU 70

OFFICE OF MANAGEMENT AND BUDGET  
DEPARTMENT  
RETIREMENT CONTRIBUTION

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	

REVENUES

AA				OPENING FUND BALANCE									
30,051,792				0101	FUND BALANCE - BEGIN. OF YEAR								
30,051,792					TOTAL								
BE				INVEST INCOME									
294,930			758,634	0790	INVESTMENT INCOME								
294,930			758,634		TOTAL								
IF				INTERFUND TRANSFERS									
40,000,000				1801	TRSF FROM GENL FUND								
40,000,000					TOTAL								
70,346,722			758,634		TOTAL REVENUES								

FUND SFA	DEPT SF	SEWER&STORMWATER FINANCE					
		DEPARTMENT SUMMARY					
2022 PRIOR	2023 CURRENT	2023 YEAR	CATEGORY  CLASS	2024 ENSUING YEAR			
YEAR	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
<b>EXPENSES</b>							
OTHR THAN PS - OTHER THAN PERSONAL SVCS							
35,000	300,000	40,150	DE	CONTRACTUAL SERVICES	300,000	300,000	300,000
35,000	300,000	40,150		TOTAL	300,000	300,000	300,000
DEBT SERVICE							
4,368,250	3,725,000	1,862,500	FF	INTEREST	3,052,750	3,052,750	3,052,750
12,865,000	13,445,000		GG	PRINCIPAL	10,285,000	10,285,000	10,285,000
17,233,250	17,170,000	1,862,500		TOTAL	13,337,750	13,337,750	13,337,750
INTERFD TRAN - INTERFUND TRANSFERS							
145,574,000	144,947,024	65,930,000	LS	TRANS OUT TO SSW	149,224,274	149,224,274	149,224,274
145,574,000	144,947,024	65,930,000		TOTAL	149,224,274	149,224,274	149,224,274
162,842,250	162,417,024	67,832,650		TOTAL EXPENSES	162,862,024	162,862,024	162,862,024
<b>REVENUES</b>							
NON-TAX SRCS							
114,642	5,000	124,622	BE	INVEST INCOME	450,000	450,000	450,000
7,852,738	7,852,738	3,926,369	BO	PAYMENT IN LIEU OF TAXES	7,852,738	7,852,738	7,852,738
7,967,380	7,857,738	4,050,991		TOTAL	8,302,738	8,302,738	8,302,738
PROPERTY TAX							
154,559,286	154,559,286	77,279,643	TL	PROPERTY TAX	154,559,286	154,559,286	154,559,286
154,559,286	154,559,286	77,279,643		TOTAL	154,559,286	154,559,286	154,559,286
162,526,666	162,417,024	81,330,634		TOTAL REVENUES	162,862,024	162,862,024	162,862,024

FUND	DEPT	C.C	SEWER&STORMWATER FINANCE								
SFA	SF	10	DEPARTMENT SEWER&STORMWATER FINANCE ADMINISTRATION								
2022	2023			CONTROL CENTER			2024				
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING				
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC.		APPROVED	

EXPENSES

				DE	CONTRACTUAL SERVICES						
35,000		300,000	40,150	500	MISCELLANEOUS CONTRACTUAL SERV	300,000		300,000		300,000	
35,000		300,000	40,150		TOTAL	300,000		300,000		300,000	
				FF	INTEREST						
4,368,250		3,725,000	1,862,500	561	INTEREST ON BONDED DEBT	3,052,750		3,052,750		3,052,750	
4,368,250		3,725,000	1,862,500		TOTAL	3,052,750		3,052,750		3,052,750	
				GG	PRINCIPAL						
12,865,000		13,445,000		571	PRINCIPAL ON BONDED DEBT	10,285,000		10,285,000		10,285,000	
12,865,000		13,445,000			TOTAL	10,285,000		10,285,000		10,285,000	
				LS	TRANS OUT TO SSW						
145,574,000		144,947,024	65,930,000	605	TRANSFER OUT TO SSW FUND	149,224,274		149,224,274		149,224,274	
145,574,000		144,947,024	65,930,000		TOTAL	149,224,274		149,224,274		149,224,274	
162,842,250		162,417,024	67,832,650		TOTAL EXPENSES	162,862,024		162,862,024		162,862,024	

REVENUES

				BE	INVEST INCOME						
114,642		5,000	124,622	0790	INVESTMENT INCOME	450,000		450,000		450,000	
114,642		5,000	124,622		TOTAL	450,000		450,000		450,000	
				BO	PAYMENT IN LIEU OF TAXES						
7,852,738		7,852,738	3,926,369	1311	PYMT LIEU OF TAXES-LIPA	7,852,738		7,852,738		7,852,738	
7,852,738		7,852,738	3,926,369		TOTAL	7,852,738		7,852,738		7,852,738	
				TL	PROPERTY TAX						
154,559,286		154,559,286	77,279,643	1201	TAX LEVY COLLECTIONS	154,559,286		154,559,286		154,559,286	
154,559,286		154,559,286	77,279,643		TOTAL	154,559,286		154,559,286		154,559,286	
162,526,666		162,417,024	81,330,634		TOTAL REVENUES	162,862,024		162,862,024		162,862,024	

FUND	DEPT	C.C	SEWER&STORMWATER FINANCE				
			SFA	SF	10	DEPARTMENT SEWER&STORMWATER FINANCE ADMINISTRATION	
2022	2023		CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
	162,417,024		1000	SEWER&STORMWATER FINANCE ADMINISTRATION	162,862,024	162,862,024	162,862,024
145,609,000		65,970,150	1100	SFA GEN			
17,233,250		1,862,500	1200	SFA DSV			
162,842,250	162,417,024	67,832,650		TOTAL COSTS	162,862,024	162,862,024	162,862,024

FUND		DEPT		INFORMATION TECHNOLOGY			
TCF		IT		DEPARTMENT SUMMARY			
2022		2023		CATEGORY		2024	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.
							NIFA
							APPROVED

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR			
82,841			AA   OPENING FUND BALANCE
82,841			TOTAL
82,841			TOTAL REVENUES

FUND DEPT C.C  
 TCF IT 40

INFORMATION TECHNOLOGY  
 DEPARTMENT  
 TECHNOLOGY ADMINISTRATION

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		ENSUING		YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC.		APPROVED	

REVENUES

				AA	OPENING FUND BALANCE							
82,841				0101	FUND BALANCE - BEGIN. OF YEAR							
82,841					TOTAL							
82,841					TOTAL REVENUES							



FUND TCF	DEPT TF	2022		2023		TECHNOLOGY FUND DEPARTMENT SUMMARY			
		PRIOR YEAR	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	CATEGORY CLASS	2024 ENSUING YEAR		
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

380				AA	OPENING FUND BALANCE			
380					TOTAL			

NON-TAX SRCS

910			1,418	BE	INVEST INCOME			
910			1,418		TOTAL			

1,290			1,418		TOTAL REVENUES			
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FUND DEPT C.C  
 TCF TF 10

TECHNOLOGY FUND  
 DEPARTMENT  
 TECHNOLOGY FUND

2022		2023			CONTROL CENTER	2024					
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET	ENSUING		YEAR			
ACTUAL	NO.	ADOPTED	6 MONTH		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC.		APPROVED	

REVENUES

				AA	OPENING FUND BALANCE							
380				0101	FUND BALANCE - BEGIN. OF YEAR							
380					TOTAL							
				BE	INVEST INCOME							
910			1,418	0791	INT BANK DEPOSITS							
910			1,418		TOTAL							
1,290			1,418		TOTAL REVENUES							

FUND NCC	DEPT CY	2022		2023		2024			
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR	
		ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

103,456,498	103,587,798		AA	SALARIES, WAGES & FEES	101,796,681	101,796,681	101,796,681
53,784,563	54,482,420		AB	FRINGE BENEFITS	57,494,097	57,494,097	57,494,097
507,803	310,951		AC	WORKERS COMPENSATION	317,141	317,141	317,141
157,748,864	158,381,169			TOTAL	159,607,919	159,607,919	159,607,919

OTHR THAN PS - OTHER THAN PERSONAL SVCS

726,010	1,886,580		BB	EQUIPMENT	1,143,891	1,143,891	1,143,891
5,940,436	6,905,257		DD	GENERAL EXPENSES	7,905,717	7,905,717	7,905,717
9,832,817	9,102,588		DE	CONTRACTUAL SERVICES	7,535,699	7,535,699	7,535,699
4,538,046	3,654,000		DF	UTILITY COSTS	4,580,469	4,580,469	4,580,469
13,923	520,000		OO	OTHER EXPENSES	620,000	620,000	620,000
21,051,232	22,068,425			TOTAL	21,785,776	21,785,776	21,785,776

DEBT SERVICE

860,590	1,085,011		FF	INTEREST	860,591	860,591	860,591
245,000			GG	PRINCIPAL	245,000	245,000	245,000
1,105,590	1,085,011			TOTAL	1,105,591	1,105,591	1,105,591

INTERFD CHGS - INTERFUND CHARGES

2,762,835	2,423,786		HH	INTERFUND CHARGES	2,762,836	2,762,836	2,762,836
2,762,835	2,423,786			TOTAL	2,762,836	2,762,836	2,762,836

182,668,521	183,958,391			TOTAL EXPENSES	185,262,122	185,262,122	185,262,122

EMPLOYEES (1)

	836			FULL TIME	785	785	785
				(1) BEFORE SALARY SAVINGS			

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

	19,243,514		AA	OPENING FUND BALANCE	15,597,073	15,597,073	15,597,073
	19,243,514			TOTAL	15,597,073	15,597,073	15,597,073

FUND NCC	DEPT CY	2022		2023		NASSAU COMMUNITY COLLEGE				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2024				
						CATEGORY	ENSUING	YEAR		
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	
				BUDGET			REQUEST	COUNTY	EXEC.	
									NIFA	
									APPROVED	
NON-TAX SRCS										
		62,259		85,000		BE	INVEST INCOME	85,000	85,000	85,000
		69,616		395,895		BF	RENTS & RECOVERIES	395,895	395,895	395,895
		2,251,818		2,202,692		BG	REVENUE OFFSET TO EXPENSE	3,141,918	3,141,918	3,141,918
		4,709,770		4,918,909		BK	SERVICE FEES	4,979,000	4,979,000	4,979,000
		58,589,073		54,978,337		BL	STUDENT REVENUES	59,294,916	59,294,916	59,294,916
		11,608,118		11,504,979		BM	REV LIEU SS - IN LIEU OF SPONSOR SHARE	11,792,604	11,792,604	11,792,604
		77,290,654		74,085,812			TOTAL	79,689,333	79,689,333	79,689,333
STATE AID										
		37,814,948		38,422,182		SA	STATE AID - REIMBURSEMENT OF EXPENSES	37,768,833	37,768,833	37,768,833
		37,814,948		38,422,182			TOTAL	37,768,833	37,768,833	37,768,833
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
		167,312,485		183,958,391			TOTAL REVENUES	185,262,122	185,262,122	185,262,122

FUND DEPT C.C  
 NCC CY 10

NASSAU COMMUNITY COLLEGE  
 DEPARTMENT  
 GENERAL ADMINISTRATION

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

50,629	1	50,501		AAK	MESSENGER	1	50,501	1	50,501	1	50,501
14,494		15,899		AAT	CLERK I PT		14,556		14,556		14,556
53,289	1	53,154		ABA	CLERK I	1	53,154	1	53,154	1	53,154
12,006		12,567		ABC	CLERICAL AID P/D P/T		12,040		12,040		12,040
487,438	7	428,855		ABK	CLERK II	6	376,254	6	376,254	6	376,254
18,172		19,187		ABL	CLERK II P/T		18,174		18,174		18,174
212,408	3	213,445		ACA	CLERK III	3	214,734	3	214,734	3	214,734
83,927	1	85,528		ACK	CLERK IV	1	87,272	1	87,272	1	87,272
27,338		29,028		ACT	CLK TYPIST I PT		30,928		30,928		30,928
150,161	4	146,251		ADA	CLK TYPIST I	3	99,572	3	99,572	3	99,572
12,826		14,047		ADG	CLERK TYPIST I PART-TIME		9,868		9,868		9,868
31,046		32,762		ADJ	CLK TYPIST II PT		30,872		30,872		30,872
411,169	9	415,561		ADK	CLK TYPIST II	10	478,971	10	478,971	10	478,971
206,530	3	212,631		AEA	CLK TYPIST III	3	212,631	3	212,631	3	212,631
113,296	1	113,008		BGK	COMPUTER OPTR III						
309,574	4	315,157		BNA	BUYER II	4	320,290	4	320,290	4	320,290
134,320	1	133,979		CAR	ACCTG SYSTEMS SPECIALIST	1	133,979	1	133,979	1	133,979
113,900	2	116,447		CBA	ACCOUNTANT I	2	119,265	2	119,265	2	119,265
146,973	3	153,967		CBK	ACCOUNTANT II	3	157,573	3	157,573	3	157,573
141,808	1	72,729		CCA	ACCOUNTANT III	2	149,150	2	149,150	2	149,150
73,020	1	121,860		CCF	ACCOUNTANT IV	1	133,953	1	133,953	1	133,953
157,194	1	156,795		CCK	ACCTG EXEC	1	156,795	1	156,795	1	156,795
				CGK	CASHIER I	1	28,628	1	28,628	1	28,628
2,716				CGL	CASHIER I PART-TIME		10,264		10,264		10,264
183,058	3	188,127		CGP	CASHIER II	2	125,418	2	125,418	2	125,418
95,636	5	204,199		DDA	ACCOUNTING ASSISTANT I	4	133,322	4	133,322	4	133,322
297,742	6	311,704		DDF	ACCOUNTING ASSISTANT II	6	314,711	6	314,711	6	314,711
152,182	2	151,796		DDK	ACCOUNTING ASSISTANT III						
				DDP	ACCOUNTING ASSISTANT IV	2	162,366	2	162,366	2	162,366
113,806	1	116,459		DRA	PROGRAMMER ANALYST I	1	119,074	1	119,074	1	119,074
33,902		34,204		DRB	CENTRAL PROGRAMER ANALYST I P/T		34,942		34,942		34,942
163,505	1	163,090		DTP	NETORK ANALYST III	1	163,090	1	163,090	1	163,090
76,091	1	75,898		DUJ	INFORMATION TECHNOLOGY AIDE II	1	75,898	1	75,898	1	75,898
55,959	1	67,478		DUO	INFORMATION TECHNOLOGY SPECIALIST I	4	190,410	4	190,410	4	190,410
113,296	1	113,008		GDL	PROGRAMER ANALYST II NCC	1	113,008	1	113,008	1	113,008
64,934	1	38,500		HHA	ASSISTANT DIRECTOR	2	140,500	2	140,500	2	140,500
123,543	1	123,229		KEO	TECH COORD PURCHASE	1	123,229	1	123,229	1	123,229
711,282		3,400,000		TAK	TERMINAL LEAVE		6,000,000		6,000,000		6,000,000
171,395		183,200		TAL	LONGEVITY		182,900		182,900		182,900
27,170				TAZ	RETIREMENT INCENTIVE PAYMENT						

FUND NCC	DEPT CY	C.C 10	NASSAU COMMUNITY COLLEGE							
			DEPARTMENT GENERAL ADMINISTRATION							
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
65,165	2	195,000		TCM ASST TO THE DIRECTOR	1	71,765	1	71,765	1	71,765
17,666		21,375		YY9 HEALTH INSURANCE BUYBACK		17,667		17,667		17,667
9,836				ZMK LAG PAYOUT						
492		720		ZMM SUPPER MONEY		495		495		495
				ZNE COLLEGE COMPTROLLER	1	135,000	1	135,000	1	135,000
212,490	1	292,413		ZNF ASST TO THE PRES	1	169,418	1	169,418	1	169,418
51,278				ZNH PRESIDENT - INTERIM						
340,723	3	378,183		ZNI ASST VICE PRESIDENT	3	373,183	3	373,183	3	373,183
562,926	5	702,259		ZNJ ASSOC VICE PRESIDENT	4	573,399	4	573,399	4	573,399
195,566	1	173,988		ZNK VICE PRESIDENT	3	503,987	3	503,987	3	503,987
99,381	1	240,000		ZNP PRESIDENT	1	240,000	1	240,000	1	240,000
56,188		89,000		ZOA ASST TO THE DIR PT		124,800		124,800		124,800
369,655	3	270,248		ZOL DIR SPEC PROGRAMS	7	801,465	7	801,465	7	801,465
91,525	1	91,293		ZPH DIRECTOR OF HUMAN RESOURCES	1	91,293	1	91,293	1	91,293
-140				ZPS ADJUNCT ASST PROF						
3,657		2,750		ZPX AFA - EXCEL IN EDU		3,661		3,661		3,661
-7,626				ZQA PROFESSOR						
-267,314				ZQD INSTRUCTOR						
1,400				ZQE INSTRUCTOR-PART TIME						
-38,867				ZQI ADJUNCT INSTRUCTOR						
-16,845				ZQM COUNSELOR-PART TIME		1,137		1,137		1,137
18,097		6,800		ZRC TECH ASST COLLEGE SUB P/T		15,788		15,788		15,788
113,287	1	113,000		ZRH DIR FIN AID JOB PLC	1	124,760	1	124,760	1	124,760
28,463		15,000		ZRO STUDENT AIDE PT		58,608		58,608		58,608
81,856	1			ZRP GRANT ADVISOR	1		1		1	
-11,472	1			ZRQ GRANT DIRECTOR						
10,136	1			ZRR GRT TECHNICIAN	1		1		1	
1,693				ZSF TEACHING SUBSTITUTE		6,314		6,314		6,314
588,163				ZSR TECH ASST I COLL-PT		606,050		606,050		606,050
63,417	1	63,417		ZSS TECH ASST I-COLL	1	65,570	1	65,570	1	65,570
96,016	1	96,017		ZTA TECH ASST II-COLL	1	96,017	1	96,017	1	96,017
55,108	2	128,105		ZTB TECHNOLOGIST I						
422,648	6	454,864		ZTD TECHNOLOGIST II	2	154,480	2	154,480	2	154,480
2,828,582	36	3,630,202		ZTF TECHNOLOGIST III	30	3,063,668	30	3,063,668	30	3,063,668
2,403				ZTG GRANT DIRECTOR						
-3,715				ZTI GRANT ADVISOR						
380				ZTJ GRANT TECHNICIAN						
71,747				ZTN ADMIN ASST II-COLL						
368,994	4	361,608		ZTP ADMIN ASST III-COLL	4	371,564	4	371,564	4	371,564
115,987	2	187,205		ZTR ASST DIR FIN AID						
124,314	1	124,314		ZTS ASSOC DIR FIN AID	1	115,987	1	115,987	1	115,987
109,434	2	197,337		ZTY ADMIN ASST IV - COLL	2	205,438	2	205,438	2	205,438
2,502		30,000		ZY0 COMP TIME CASH		25,000		25,000		25,000
-114		160		ZY3 DIFFERENTIAL		78		78		78
153		300		ZY7 HOLIDAY PAY		153		153		153
22,928		700,000		ZY8 OVERTIME		44,298		44,298		44,298

FUND	DEPT	C.C	NASSAU COMMUNITY COLLEGE									
NCC	CY	10	DEPARTMENT									
			GENERAL ADMINISTRATION									
2022	2023			CONTROL CENTER			2024					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL				NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
		-2,699,065		ZZ5	LESS SAVINGS		-2,000,000		-2,000,000		-2,000,000	
		3,349,725		ZZ8	SALARY ADJUSTMENT		2,750,000		2,750,000		2,750,000	
100,701	1	100,446		9TI	SECY TO PRESIDENT	1	100,446	1	100,446	1	100,446	
83,457				9TJ	WORK STUDY AIDE		149,414		149,414		149,414	
12,390,056		17,400,914			TOTAL		19,839,195		19,839,195		19,839,195	
AB FRINGE BENEFITS												
5,651,199		5,800,036		11F	STATE RET SYSTEMS		3,839,260		3,839,260		3,839,260	
967,757		817,467		13F	SOCIAL SECURITY CONT		943,366		943,366		943,366	
3,192,567		3,088,003		14F	HEALTH INSURANCE		3,659,353		3,659,353		3,659,353	
492,102		388,503		16F	TIAA CREF		481,116		481,116		481,116	
14,726		17,187		17F	OPTICAL PLAN		18,620		18,620		18,620	
		89,870		19F	NEW YORK STATE UNEMPLOYMENT		89,870		89,870		89,870	
37,531		45,304		20F	DENTAL INSURANCE		40,690		40,690		40,690	
1,546,637		2,600,007		22F	MEDICARE REIMBURSEMENT		3,483,645		3,483,645		3,483,645	
43,552		37,900		35F	MTA MOBILITY TAX		44,314		44,314		44,314	
10,250		9,885		40F	CSEA LEGAL PLAN		9,646		9,646		9,646	
9,644,297		9,987,853		75F	HEALTH INSURANCE FOR RETIREES		12,115,063		12,115,063		12,115,063	
31,077		12,995		76F	EMPLOYEES OPTICAL - RETIREES		12,995		12,995		12,995	
-20,534				98G	FRINGES ALLOCABLE TO GRANTS		-260,000		-260,000		-260,000	
21,611,161		22,895,010			TOTAL		24,477,938		24,477,938		24,477,938	
AC WORKERS COMPENSATION												
131,497		45,681		15D	WORKERS' COMPENSATION TRIAD - DPAY		259,395		259,395		259,395	
59,267		11,104		15I	WORKERS' COMPENSATION TRIAD - INDEMNITY		19,250		19,250		19,250	
51,723		7,893		15M	WORKERS' COMPENSATION TRIAD - MEDICAL		38,496		38,496		38,496	
242,487		64,678			TOTAL		317,141		317,141		317,141	
BB EQUIPMENT												
		3,500		001	MISC EQUIPMENT		3,500		3,500		3,500	
				005	EDUCATIONAL EQUIPMENT		5,614		5,614		5,614	
				011	CHAIRS LOUNGES ETC		4,105		4,105		4,105	
				014	DESK & DESK TOPS		19,960		19,960		19,960	
580	1			016	BOOKS							
				029	OTHER OFFICE EQUIPMENT		285		285		285	
116,525				089	LAB & TESTING EQUIPMENT		128,080		128,080		128,080	
855		32,500		099	OTHER GENERAL EQUIPMENT		63,813		63,813		63,813	
247,478		1,270,894		101	COMPUTER EQUIPMENT		295,006		295,006		295,006	
-5,746				104	TECHNOLOGY FEE EXPENDITURES		41,085		41,085		41,085	
				201	OFFICE FURNITURE/FURNISHINGS		33		33		33	
6,012				203	INFORMATION TECHNOLOGY		5,215		5,215		5,215	
157,186				204	EDUCATIONAL AND TRAINING EQUIPMENT		138,504		138,504		138,504	
				205	MEDICAL/DENTAL EQUIPMENT		31,344		31,344		31,344	
				211	COMMUNICATION EQUIPMENT		34,924		34,924		34,924	

FUND	DEPT	C.C	NASSAU COMMUNITY COLLEGE							
NCC	CY	10	DEPARTMENT							
			GENERAL ADMINISTRATION							
2022	2023			CONTROL CENTER	2024					
PRIOR	YEAR	CURRENT	YEAR		ENSUING					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.					
		BUDGET	ACTUAL		DEPARTMENT					
					REQUEST					
					NO.					
					RECOMM. BY					
					COUNTY EXEC.					
					NO.					
					NIFA					
					APPROVED					
				213	RECREATIONAL EQUIPMENT	3,249		3,249		3,249
199				216	MISCELLANEOUS EQUIPMENT	20,565		20,565		20,565
523,089		1,306,895			TOTAL	795,282		795,282		795,282
DD GENERAL EXPENSES										
2,875		11,875		30T	TRAVEL RELATED REGISTRATION	4,710		4,710		4,710
15,949		1,549,270		300	OFFICE SUPPLIES & COPY PAPER	28,513		28,513		28,513
3,887		49,685		301	TRAVELING EXPENSE	49,398		49,398		49,398
5,016				302	ROYALTIES	56,428		56,428		56,428
		1,045		303	MAINT OF EQUIPMENT	22,375		22,375		22,375
2,107				304	OFFICE EXPENSES-SERVICES	1,276		1,276		1,276
299,899		264,674		305	INSURANCE PREMIUMS	617,679		617,679		617,679
3,695				308	RENTS	32,667		32,667		32,667
28				316	POSTAGE	29		29		29
		367,650		328	CREDIT CARD TERMINALS					
206				329	OTHER EXPENSES	253,832		253,832		253,832
		1,140		331	MISC MAT & SUPPLIES					
		9,500		345	EDUCATION EXPENSE	750		750		750
1,124				348	OFFICAL & PUB FNCTNS	4,596		4,596		4,596
734,499		9,025		356	DP PROGRAM PRODUCTS	986,272		986,272		986,272
26,104		237,500		36A	CREDIT CARD SERVICES	150,000		150,000		150,000
258		9,500		360	ADVERTISING/PUBLIC NOTICES	29,992		29,992		29,992
447		3,990		373	BOOKS NEWSPAPERS PERIODICALS	4,994		4,994		4,994
				379	ART TRANSPORTATION	332		332		332
565,624		77,330		384	MEMBERSHIP FEE	589,753		589,753		589,753
27				393	COPIER SUPPLIES	212,040		212,040		212,040
3,107		7,885		396	OFFICIAL COLLEGE FUNCTIONS	4,985		4,985		4,985
147,387				401	COPYING BLUEPRINT SUPPLIES AND EXPENSES	133,364		133,364		133,364
				402	POSTAGE DELIVERY	150		150		150
				403	INFORMATION TECH SUPPLIES & EXPENSES	24,751		24,751		24,751
5,174		19,665		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE	12,772		12,772		12,772
				405	MEDICAL SUPPLIES AND EXPENSES	1,992		1,992		1,992
				406	BUILDING SUPPLIES AND MAINTENANCE	52		52		52
690				415	EQUIPMENT MAINTENANCE AND RENTAL	46,552		46,552		46,552
2,471				416	FOOD SUPPLIES	1,086		1,086		1,086
225,103		16,638		419	MISCELLANEOUS SUPPLIES AND EXPENSES	11,424		11,424		11,424
121,249				459	BANNER SYSTEM EXPENSE	165,000		165,000		165,000
6,314				503	COMPUTER SUPPLIES & EXPENSES	52,721		52,721		52,721
9,705				504	EDUCATIONAL SUPPLIES	3,469		3,469		3,469
				515	EQUIPMENT MAINTENANCE AND RENTAL	5,369		5,369		5,369
6,682		7,600		518	MISCELLANEOUS SUPPLIES & EXPENSES	4,760		4,760		4,760
2,189,627		2,643,972			TOTAL	3,514,083		3,514,083		3,514,083



FUND		DEPT	C.C	NASSAU COMMUNITY COLLEGE							
NCC		CY	10	DEPARTMENT							
				GENERAL ADMINISTRATION							
2022	2023			CONTROL CENTER				2024			
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET				ENSUING	YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH					NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL					REQUEST	COUNTY EXEC.		APPROVED
DE CONTRACTUAL SERVICES											
275,628		590,505		500	MISCELLANEOUS CONTRACTUAL SERV		281,606		281,606		281,606
22,728		31,000		501	EDUCATION		38,319		38,319		38,319
116,917		219,577		503	FINANCIAL		219,577		219,577		219,577
133,019		75,000		505	SYSTEMS & PROGRAMMING		258,732		258,732		258,732
292,252		256,025		550	LEGAL-OUTSIDE COUNSEL		250,000		250,000		250,000
840,544		1,172,107			TOTAL		1,048,234		1,048,234		1,048,234
DF UTILITY COSTS											
64,912				531	CELLULAR PHONE		82,417		82,417		82,417
		259,000		551	LIGHT POWER WATER						
143,477				552	TELEPHONE		171,460		171,460		171,460
208,389		259,000			TOTAL		253,877		253,877		253,877
FF INTEREST											
860,590		1,085,011		561	INTEREST ON BONDED DEBT		860,591		860,591		860,591
860,590		1,085,011			TOTAL		860,591		860,591		860,591
GG PRINCIPAL											
245,000				571	PRINCIPAL ON BONDED DEBT		245,000		245,000		245,000
245,000					TOTAL		245,000		245,000		245,000
OO OTHER EXPENSES											
-1,162		500,000		908	COUNTY SCHOLARSHIPS		600,000		600,000		600,000
-1,162		500,000			TOTAL		600,000		600,000		600,000
39,109,781		47,327,587			TOTAL EXPENSES		51,951,341		51,951,341		51,951,341

FUND NCC	DEPT CY	C.C 10	NASSAU COMMUNITY COLLEGE			DEPARTMENT GENERAL ADMINISTRATION		
			2022 PRIOR YEAR	2023 CURRENT YEAR		CONTROL CENTER	2024 ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
122,816	51,395		1000	COMM. COL. GEN. ADMINISTRATION	317,141	317,141	317,141	
86,969	98,960		1050	BOARD OF TRUSTEES	19,560	19,560	19,560	
471,580	405,374		1051	INST. EFFCTVNES & STRATG PLANG	387,264	387,264	387,264	
	2			FULL-TIME EMPLOYEES	2	2	2	
414,053	587,274		1052	PRESIDENT'S OFFICE	799,520	799,520	799,520	
	2			FULL-TIME EMPLOYEES	3	3	3	
461,264	409,440		1053	EQUITY,INCLUSION AND AFFIRMATIVE ACTION	404,253	404,253	404,253	
	3			FULL-TIME EMPLOYEES	3	3	3	
891			1054	FACILITY MANAGERS OFFICE				
	1		1055	ADMINISTRATIVE TECHNICAL SUPPORT				
1,336			1056	ACADEMIC SENATE				
891			1057	HUMAN RESOURCES & LABOR RELATIONS				
7,920			1060	PRINTING & PUBLICATIONS				
1,773,779	1,905,723		1061	COMPTROLLER'S OFFICE	2,034,445	2,034,445	2,034,445	
	4			FULL-TIME EMPLOYEES	4	4	4	
5,346			1062	COLLEGE RELATIONS (ADVANCEMENT)				
6,569,970	12,304,162		1064	VICE PRESIDENT-FINANCE	12,458,149	12,458,149	12,458,149	
	4			FULL-TIME EMPLOYEES	5	5	5	
376,196	368,003		1065	FISCAL AFFAIRS	381,704	381,704	381,704	
	2			FULL-TIME EMPLOYEES	2	2	2	
1,782			1066	BUDGET OFFICE				

FUND NCC	DEPT CY	C.C 10	NASSAU COMMUNITY COLLEGE				
			DEPARTMENT GENERAL ADMINISTRATION				
2022 PRIOR YEAR ACTUAL	2023 CURRENT YEAR		CONTROL CENTER	2024 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
1,400,722	1,659,224 13		1067	STUDENT FINANCIAL AFFAIRS FULL-TIME EMPLOYEES	1,559,359 13	1,559,359 13	1,559,359 13
1,429,946	1,415,772 13		1068	HUMAN RESOURCES FULL-TIME EMPLOYEES	1,538,605 12	1,538,605 12	1,538,605 12
474,516	461,227 6		1069	PAYROLL OFFICE FULL-TIME EMPLOYEES	518,067 7	518,067 7	518,067 7
1,311,393	1,259,896 11		1070	PROCUREMENT OFFICE FULL-TIME EMPLOYEES	1,304,164 11	1,304,164 11	1,304,164 11
8,439	500		1071	ACCOUNT PAYABLE			
891			1074	HEALTH & SAFETY			
373,019	363,189 3		1075	BURSAR FULL-TIME EMPLOYEES	304,084 3	304,084 3	304,084 3
1,810,164	1,911,319 15		1076	FINANCIAL AID FULL-TIME EMPLOYEES	1,878,534 14	1,878,534 14	1,878,534 14
-126,889	104,577 3		1079	GRANT IN PROCESS EXPENSES FULL-TIME EMPLOYEES	-161,359 2	-161,359 2	-161,359 2
8,118,946	8,227,546 59		1084	INFORMATION TECHNOLOGY FULL-TIME EMPLOYEES	8,991,548 49	8,991,548 49	8,991,548 49
1,530,608	2,026,763		1085	TECHNOLOGY EXPENSE	2,102,321	2,102,321	2,102,321
11,287,180	12,779,907		1086	POST RETIREMENT EXPENSES	15,787,969	15,787,969	15,787,969
90,044			1090	WORK STUDY PROGRAM	153,131	153,131	153,131
1,020,623	948,493 3		1100	GENERAL COUNSEL FULL-TIME EMPLOYEES	918,902 4	918,902 4	918,902 4

FUND		DEPT	C.C	NASSAU COMMUNITY COLLEGE						
NCC		CY	10	DEPARTMENT						
				GENERAL ADMINISTRATION						
2022		2023		CONTROL CENTER			2024			
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY			DEPARTMENT	RECOMM. BY	NIFA	
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED	
9,731				1101	EXTERNAL COMMUNICATIONS			156,590	156,590	156,590
					FULL-TIME EMPLOYEES			1	1	1
75,655		38,842		1102	LABOR RELATIONS			97,390	97,390	97,390
39,109,781		47,327,587			TOTAL COSTS			51,951,341	51,951,341	51,951,341
		143			FULL-TIME EMPLOYEES			135	135	135

FUND DEPT C.C  
 NCC CY 12

NASSAU COMMUNITY COLLEGE  
 DEPARTMENT  
 VP FOR INSTITUTIONAL  
 ADVANCEMENT

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR			ENSUING				
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

53,289	1	53,154		AAL	CLERK/M.D.						
11,747		12,396		AAT	CLERK I PT		10,996		10,996		10,996
96,187	1	95,943		E EK	INFO SPCLST I	1	95,943	1	95,943	1	95,943
90,229	2	165,000		HHA	ASSISTANT DIRECTOR	1	90,000	1	90,000	1	90,000
37,276				TAK	TERMINAL LEAVE						
36,410		39,900		TAL	LONGEVITY		38,800		38,800		38,800
82,633	2	85,000		TCM	ASST TO THE DIRECTOR	1	70,300	1	70,300	1	70,300
6,000		4,500		YY9	HEALTH INSURANCE BUYBACK		6,000		6,000		6,000
510				ZMM	SUPPER MONEY		510		510		510
118,751	1	118,450		ZNI	ASST VICE PRESIDENT	1	118,450	1	118,450	1	118,450
168,112	1	165,000		ZNK	VICE PRESIDENT	1	175,000	1	175,000	1	175,000
3,672		2,500		ZOA	ASST TO THE DIR PT		3,294		3,294		3,294
228,192	2	227,613		ZOL	DIR SPEC PROGRAMS	2	231,451	2	231,451	2	231,451
64,667	1			ZRQ	GRANT DIRECTOR	1		1		1	
14,679				ZY8	OVERTIME		14,680		14,680		14,680
62,868	1	62,709		8GC	DUPLICATING MACHINE OPERATR II	1	62,709	1	62,709	1	62,709
82,252	1	82,043		8GF	DUP MACH OPTR III	1	82,043	1	82,043	1	82,043
69,419	1	70,534		8GG	DUPLICATING MACHINE OPRATR III	1	71,963	1	71,963	1	71,963
145,576	2	151,796		8HK	ILLUSTRATOR I	2	151,796	2	151,796	2	151,796
14,173		15,031		8HL	ILLUSTRATOR I P/TINEE		14,092		14,092		14,092
145,551	1	145,181		8MA	DIR OF COLEGE PRGTG&PUBLICATIONS	1	145,181	1	145,181	1	145,181
1,532,193		1,496,750			TOTAL		1,383,208		1,383,208		1,383,208

AB FRINGE BENEFITS

111,385		96,903		13F	SOCIAL SECURITY CONT		108,580		108,580		108,580
275,013		278,724		14F	HEALTH INSURANCE		315,226		315,226		315,226
25,152		24,683		16F	TIAA CREF		24,591		24,591		24,591
1,723		2,058		17F	OPTICAL PLAN		2,181		2,181		2,181
4,488		4,743		20F	DENTAL INSURANCE		4,866		4,866		4,866
9,801				22F	MEDICARE REIMBURSEMENT						
5,033		4,538		35F	MTA MOBILITY TAX		5,121		5,121		5,121
1,250		1,123		40F	CSEA LEGAL PLAN		1,177		1,177		1,177
433,845		412,772			TOTAL		461,742		461,742		461,742

BB EQUIPMENT

		14,797		001	MISC EQUIPMENT						
219				014	DESK & DESK TOPS		220		220		220
1,644				028	DUPLICATING EQUIPMENT						
25,885		22,140		099	OTHER GENERAL EQUIPMENT		5,000		5,000		5,000
2,830				101	COMPUTER EQUIPMENT		1,415		1,415		1,415

FUND	DEPT	C.C	NASSAU COMMUNITY COLLEGE							
NCC	CY	12	DEPARTMENT VP FOR INSTITUTIONAL ADVANCEMENT							
2022	2023			CONTROL CENTER	2024					
PRIOR	YEAR	CURRENT	YEAR		ENSUING					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC.		APPROVED
30,578		36,937		TOTAL		6,635		6,635		6,635
DD GENERAL EXPENSES										
48,140		11,349		30T TRAVEL RELATED REGISTRATION		450		450		450
				300 OFFICE SUPPLIES & COPY PAPER		49,340		49,340		49,340
7,516				301 TRAVELING EXPENSE		1,468		1,468		1,468
				303 MAINT OF EQUIPMENT		8,000		8,000		8,000
				329 OTHER EXPENSES		1,065		1,065		1,065
27,778		19,295		348 OFFICAL & PUB FNCTNS		830		830		830
60,144		28,500		356 DP PROGRAM PRODUCTS		6,011		6,011		6,011
				360 ADVERTISING/PUBLIC NOTICES		30,000		30,000		30,000
				396 OFFICIAL COLLEGE FUNCTIONS		171		171		171
10,368				401 COPYING BLUEPRINT SUPPLIES AND EXPENSES		14,228		14,228		14,228
				402 POSTAGE DELIVERY		30		30		30
-524				404 EDUCATIONAL & TRAINING SUPPLIES & EXPENE						
250				415 EQUIPMENT MAINTENANCE AND RENTAL						
78		190		416 FOOD SUPPLIES		50		50		50
100		14,250		419 MISCELLANEOUS SUPPLIES AND EXPENSES		4,200		4,200		4,200
850		4,316		503 COMPUTER SUPPLIES & EXPENSES		63		63		63
1,184				504 EDUCATIONAL SUPPLIES		1,184		1,184		1,184
23		83,116		518 MISCELLANEOUS SUPPLIES & EXPENSES		165		165		165
155,907		161,016		TOTAL		117,255		117,255		117,255
DE CONTRACTUAL SERVICES										
917,362		628,038		500 MISCELLANEOUS CONTRACTUAL SERV		816,000		816,000		816,000
2,748				505 SYSTEMS & PROGRAMMING		35,000		35,000		35,000
920,110		628,038		TOTAL		851,000		851,000		851,000
3,072,633		2,735,513		TOTAL EXPENSES		2,819,840		2,819,840		2,819,840

FUND		DEPT	C.C	NASSAU COMMUNITY COLLEGE				
NCC		CY	12	DEPARTMENT				
				VP FOR INSTITUTIONAL ADVANCEMENT				
2022		2023		CONTROL CENTER			2024	
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY			DEPARTMENT	RECOMM. BY
		BUDGET	ACTUAL				REQUEST	COUNTY EXEC.
								NIFA
								APPROVED
		9,500		1201	VP FOR INSTITUTIONAL ADVANCEMENT			
516,147		406,242		1202	COLLEGE DEVELOPMENT	460,627	460,627	460,627
		4			FULL-TIME EMPLOYEES	4	4	4
150,185		147,151		1203	SPONSORED PROGRAMS AND RESEARCH	150,461	150,461	150,461
		1			FULL-TIME EMPLOYEES	1	1	1
1,482,503		1,299,381		1204	MARKETING & COMMUNICATIONS	1,315,108	1,315,108	1,315,108
		5			FULL-TIME EMPLOYEES	3	3	3
923,798		873,239		1205	PRINTING & PUBLICATIONS	893,644	893,644	893,644
		7			FULL-TIME EMPLOYEES	6	6	6
3,072,633		2,735,513			TOTAL COSTS	2,819,840	2,819,840	2,819,840
		17			FULL-TIME EMPLOYEES	14	14	14

FUND DEPT C.C  
 NCC CY 15

NASSAU COMMUNITY COLLEGE  
 DEPARTMENT  
 INSTRUCTION

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR		RECOMM. BY COUNTY EXEC.		NIFA APPROVED	
	NO.	ADOPTED BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.		

EXPENSES

AA SALARIES, WAGES & FEES

23,987		28,589	AAT	CLERK I PT		19,844		19,844		19,844
17,151		20,379	ABD	CLERK I PART-TIME		13,983		13,983		13,983
899,531	15	904,326	ABK	CLERK II	15	907,144	15	907,144	15	907,144
58,421		57,929	ACT	CLK TYPIST I PT		62,291		62,291		62,291
361,538	9	366,938	ADA	CLK TYPIST I	6	236,337	6	236,337	6	236,337
		17,343	ADJ	CLK TYPIST II PT						
635,896	12	637,027	ADK	CLK TYPIST II	15	780,799	15	780,799	15	780,799
62,868	1	62,709	AFA	CLK STENO II						
76,091	1	75,898	AFK	CLK STENO III	1	75,898	1	75,898	1	75,898
80,454	1	88,713	AGA	CLK STENO IV	1	88,713	1	88,713	1	88,713
		356,100	BP4	CHAIR STIPEND		476,464		476,464		476,464
		132,411	LML	PAGE PART-TIME						
16,484		23,802	MKH	MUSICAL ACCPNST PT		15,982		15,982		15,982
3,150,551			TAK	TERMINAL LEAVE						
197,625		217,000	TAL	LONGEVITY		210,900		210,900		210,900
734,291			TAZ	RETIREMENT INCENTIVE PAYMENT						
6,500		7,875	YY9	HEALTH INSURANCE BUYBACK		6,500		6,500		6,500
		50,000	ZDE	DIST ED DEVELOPMENT STIPEND		50,000		50,000		50,000
194,444			ZMK	LAG PAYOUT						
120		210	ZMM	SUPPER MONEY		120		120		120
132,336	1	132,000	ZNI	ASST VICE PRESIDENT	1	145,738	1	145,738	1	145,738
178,272	1	175,000	ZNK	VICE PRESIDENT	1	175,000	1	175,000	1	175,000
77,547		183,200	ZOA	ASST TO THE DIR PT		73,670		73,670		73,670
270,745	3	420,000	ZOH	DEAN OF INSTRUCTION	3	420,000	3	420,000	3	420,000
85,794	1	85,576	ZPA	ADMIN OFFICER	1	88,301	1	88,301	1	88,301
321,226	7	321,226	ZPC	CLINICAL PROFESSOR	6	274,878	6	274,878	6	274,878
12,590,351		11,821,000	ZPQ	ADJUNCT PROFESSOR		12,699,879		12,699,879		12,699,879
2,024,017		2,232,600	ZPR	ADJUNCT ASSOC PROF		1,986,299		1,986,299		1,986,299
1,894,042		2,236,000	ZPS	ADJUNCT ASST PROF		1,840,044		1,840,044		1,840,044
193,684		152,870	ZPW	AFA - EDUCATION PREMIUM		193,696		193,696		193,696
176,395		138,090	ZPX	AFA - EXCEL IN EDU		176,402		176,402		176,402
17,330,763	164	18,768,755	ZQA	PROFESSOR	138	16,042,911	138	16,042,911	138	16,042,911
8,026,792	74	7,275,594	ZQB	ASSOCIATE PROFESSOR	58	5,729,713	58	5,729,713	58	5,729,713
5,645,377	61	5,051,328	ZQC	ASST PROFESSOR	47	3,929,217	47	3,929,217	47	3,929,217
1,672,726	23	1,485,115	ZQD	INSTRUCTOR	42	2,672,681	42	2,672,681	42	2,672,681
-1,050		317,200	ZQE	INSTRUCTOR-PART TIME						
		47,900	ZQG	LECTURER						
1,571,533		1,970,000	ZQI	ADJUNCT INSTRUCTOR		1,473,827		1,473,827		1,473,827
834,310		540,600	ZQU	EVENING CHAIR STIPEND		635,088		635,088		635,088
383,617		305,700	ZQV	PROGRAM COORDINATION		382,437		382,437		382,437



FUND NCC	DEPT CY	C.C 15	NASSAU COMMUNITY COLLEGE							
			DEPARTMENT INSTRUCTION							
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
57,490		72,600		ZRC TECH ASST COLLEGE SUB P/T		53,112		53,112		53,112
		233,900		ZRE ADJ LIBRN COLL						
114,353		76,500		ZRM LAB ASST COLLEGE PT		114,162		114,162		114,162
50,603		43,500		ZRO STUDENT AIDE PT		74,186		74,186		74,186
87,215		69,100		ZSC PRODUCTION DIR-THTRE		112,246		112,246		112,246
8,141		3,700		ZSE MUSICAL DIR-COLLEGE		9,366		9,366		9,366
202,044		292,900		ZSF TEACHING SUBSTITUTE		239,402		239,402		239,402
23,180		14,000		ZSG CHOREOGRAPHER COLLGE		12,202		12,202		12,202
77,844	1	77,844		ZSH TV RADIO PROD DIR	1	80,389	1	80,389	1	80,389
35,776		67,800		ZSJ APPLIED MUSIC TUTOR I		37,677		37,677		37,677
59,444		22,500		ZSK APPLIED MUSIC TUTOR II		59,096		59,096		59,096
6,168		76,900		ZSL APPLIED MUSIC TUTOR III		15,929		15,929		15,929
1,786,238		1,489,200		ZSR TECH ASST I COLL-PT		2,004,955		2,004,955		2,004,955
408,958	6	401,970		ZSS TECH ASST I-COLL	16	982,118	16	982,118	16	982,118
611,295	9	678,926		ZTA TECH ASST II-COLL	12	925,368	12	925,368	12	925,368
19,976				ZTB TECHNOLOGIST I						
694,578	7	683,046		ZTC TECH ASST III-COLL	8	770,870	8	770,870	8	770,870
131,483				ZTD TECHNOLOGIST II						
614,904				ZTF TECHNOLOGIST III						
		7,600		ZTK ADMIN ASST I COLL PT						
80,509	1	80,509		ZTL ADMIN ASST I-COLL	1	82,552	1	82,552	1	82,552
		12,300		ZTV ADMIN OFF P/T						
		50,500		ZTW COORD TEST P/T						
331,018	3	342,695		ZTZ TECH ASST IV - COLL	4	432,143	4	432,143	4	432,143
3,445				ZY0 COMP TIME CASH						
3,847		4,550		ZY3 DIFFERENTIAL		3,851		3,851		3,851
205		410		ZY7 HOLIDAY PAY		206		206		206
26,319				ZY8 OVERTIME		26,319		26,319		26,319
65,359,462		61,509,953		TOTAL		57,920,905		57,920,905		57,920,905

AB FRINGE BENEFITS

2,133,807		1,898,591		12F TEACHERS RETIREMENT		2,129,792		2,129,792		2,129,792
4,866,282		4,478,745		13F SOCIAL SECURITY CONT		4,743,621		4,743,621		4,743,621
10,387,756		11,318,170		14F HEALTH INSURANCE		11,906,552		11,906,552		11,906,552
3,693,919		3,601,380		16F TIAA CREF		3,611,430		3,611,430		3,611,430
43,848		55,816		17F OPTICAL PLAN		55,444		55,444		55,444
345,372		360,011		20F DENTAL INSURANCE		374,388		374,388		374,388
1,192,949				22F MEDICARE REIMBURSEMENT						
220,138		210,605		35F MTA MOBILITY TAX		223,964		223,964		223,964
6,125		5,500		40F CSEA LEGAL PLAN		5,770		5,770		5,770
-235				98G FRINGES ALLOCABLE TO GRANTS						
22,889,961		21,928,818		TOTAL		23,050,961		23,050,961		23,050,961

AC WORKERS COMPENSATION

62,993		73,319		15D WORKERS' COMPENSATION TRIAD - DPAY						
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FUND	DEPT	C.C	NASSAU COMMUNITY COLLEGE								
NCC	CY	15	DEPARTMENT								
			INSTRUCTION								
2022	2023			CONTROL CENTER	2024						
PRIOR	YEAR	CURRENT	YEAR		ENSUING						
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
16,048		900		15M	WORKERS' COMPENSATION TRIAD - MEDICAL						
79,041		74,219			TOTAL						

BB											
EQUIPMENT											
		24,650		001	MISC EQUIPMENT		7,000		7,000		7,000
				005	EDUCATIONAL EQUIPMENT		28,465		28,465		28,465
		656		010	CABINETS FILES ETC						
965		500		011	CHAIRS LOUNGES ETC		1,366		1,366		1,366
216				029	OTHER OFFICE EQUIPMENT		280		280		280
12,837				035	REFRIGERATORS & COOLER		12,389		12,389		12,389
431				044	SEWING MACHINE						
				079	OTHER BLDG EQUIPMENT		3,000		3,000		3,000
2,605				089	LAB & TESTING EQUIPMENT		4,851		4,851		4,851
3,798				099	OTHER GENERAL EQUIPMENT		6,050		6,050		6,050
6,904		71,800		101	COMPUTER EQUIPMENT		11,424		11,424		11,424
277				104	TECHNOLOGY FEE EXPENDITURES						
2,709				201	OFFICE FURNITURE/FURNISHINGS		6,551		6,551		6,551
655				203	INFORMATION TECHNOLOGY		2,966		2,966		2,966
		37,000		204	EDUCATIONAL AND TRAINING EQUIPMENT						
1,599				205	MEDICAL/DENTAL EQUIPMENT						
-58				209	HEAVY DUTY EQUIPMENT		5,000		5,000		5,000
		10,000		211	COMMUNICATION EQUIPMENT						
34,506				213	RECREATIONAL EQUIPMENT						
		47,285		216	MISCELLANEOUS EQUIPMENT		3,748		3,748		3,748
67,444		191,891			TOTAL		93,090		93,090		93,090

DD											
GENERAL EXPENSES											
2,677		34,336		30T	TRAVEL RELATED REGISTRATION		10,805		10,805		10,805
50,678		105,121		300	OFFICE SUPPLIES & COPY PAPER		55,277		55,277		55,277
9,091		75,763		301	TRAVELING EXPENSE		31,767		31,767		31,767
28,689				302	ROYALTIES		38,244		38,244		38,244
19,697		29,901		303	MAINT OF EQUIPMENT		9,428		9,428		9,428
718		6,175		304	OFFICE EXPENSES-SERVICES		6,635		6,635		6,635
		5,178		307	TELEPHONE INSTALLATION COSTS		6,650		6,650		6,650
		5,985		308	RENTS						
		3,586		309	RENTAL OF EQUIPMENT						
				317	RADIO & COMMUNICATION		66		66		66
4,052		1,321		329	OTHER EXPENSES		234,288		234,288		234,288
17,794		91,537		331	MISC MAT & SUPPLIES		31,041		31,041		31,041
19,806		3,373		337	LABORATORY SERVICES		29,501		29,501		29,501
817		17,908		345	EDUCATION EXPENSE						
1,493				348	OFFICIAL & PUB FNCTNS		2,566		2,566		2,566
25,918		64,910		356	DP PROGRAM PRODUCTS		28,729		28,729		28,729
3,482		6,223		358	LAUNDRY SERVICES		5,930		5,930		5,930
				360	ADVERTISING/PUBLIC NOTICES		200		200		200

FUND		DEPT	C.C	NASSAU COMMUNITY COLLEGE									
NCC		CY	15	DEPARTMENT INSTRUCTION									
2022	2023			CONTROL CENTER				2024					
PRIOR	YEAR	CURRENT	YEAR	CONTROL CENTER				ENSUING	YEAR				
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC.		APPROVED
640				361	PRINTING			640			640		640
364		5,606		373	BOOKS NEWSPAPERS PERIODICALS			5,645			5,645		5,645
5				379	ART TRANSPORTATION								
50,949		58,772		384	MEMBERSHIP FEE			61,859			61,859		61,859
2,447		1,710		393	COPIER SUPPLIES			5,718			5,718		5,718
486		3,762		396	OFFICIAL COLLEGE FUNCTIONS			1,725			1,725		1,725
		950		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES								
				402	POSTAGE DELIVERY			14			14		14
		29,640		403	INFORMATION TECH SUPPLIES & EXPENSES								
58,500		120,008		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE			94,681			94,681		94,681
				405	MEDICAL SUPPLIES AND EXPENSES			22			22		22
17,512		3,325		406	BUILDING SUPPLIES AND MAINTENANCE			2,320			2,320		2,320
1,699		1,520		414	RECREATION SUPPLIES & EXPENSES			100			100		100
37,886		21,131		415	EQUIPMENT MAINTENANCE AND RENTAL			53,011			53,011		53,011
35,105		37,554		416	FOOD SUPPLIES			31,298			31,298		31,298
3,527				417	CLOTHING AND UNIFORM SUPPLIES			3,304			3,304		3,304
28,796		24,748		419	MISCELLANEOUS SUPPLIES AND EXPENSES			21,019			21,019		21,019
2,071				423	NCC BOOKS--COLLEGE ONLY			958			958		958
975				459	BANNER SYSTEM EXPENSE			12,323			12,323		12,323
35,571		27,950		503	COMPUTER SUPPLIES & EXPENSES			21,213			21,213		21,213
56,011		50,244		504	EDUCATIONAL SUPPLIES			42,509			42,509		42,509
11,262		19,000		515	EQUIPMENT MAINTENANCE AND RENTAL			19,255			19,255		19,255
92,343		17,171		518	MISCELLANEOUS SUPPLIES & EXPENSES			36,050			36,050		36,050
621,061		874,408			TOTAL			904,791			904,791		904,791
DE CONTRACTUAL SERVICES													
90,270		300,480		500	MISCELLANEOUS CONTRACTUAL SERV			118,030			118,030		118,030
19,925		124,793		501	EDUCATION			204,159			204,159		204,159
173,037		280,093		505	SYSTEMS & PROGRAMMING			181,348			181,348		181,348
				506	SECURITY			2,228			2,228		2,228
283,232		705,366			TOTAL			505,765			505,765		505,765
89,300,201		85,284,655			TOTAL EXPENSES			82,475,512			82,475,512		82,475,512

FUND NCC	DEPT CY	C.C 15	NASSAU COMMUNITY COLLEGE				
			DEPARTMENT INSTRUCTION				
2022 PRIOR YEAR	2023 CURRENT YEAR		CONTROL CENTER	2024 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
2,438,649	2,037,651 9		1502	ACCOUNTING&BUSINESS ADMIN FULL-TIME EMPLOYEES	2,173,789 9	2,173,789 9	2,173,789 9
411,551	377,555 3		1503	AFRO-AMERICAN STUDIES FULL-TIME EMPLOYEES	433,296 3	433,296 3	433,296 3
7,638,173	6,783,969 40		1504	ALLIED HEALTH SCIENCES FULL-TIME EMPLOYEES	7,089,276 41	7,089,276 41	7,089,276 41
3,703,764	3,353,424 14		1506	ART FULL-TIME EMPLOYEES	3,603,529 14	3,603,529 14	3,603,529 14
45,526	19,972		1507	ART GALLERY	78,963	78,963	78,963
4,254,997	4,020,207 18		1508	BIOLOGY FULL-TIME EMPLOYEES	3,217,143 13	3,217,143 13	3,217,143 13
2,582	3,132		1510	CREATIVE WRITING	2,140	2,140	2,140
1,759,055	1,653,436 7		1512	CHEMISTRY FULL-TIME EMPLOYEES	1,678,412 8	1,678,412 8	1,678,412 8
1,782			1514	COLLEGE OF THE AIR			
1,462,326	1,524,692 9		1515	LEGAL STUDIES FULL-TIME EMPLOYEES	1,516,068 9	1,516,068 9	1,516,068 9
1,571,971	1,409,726 6		1516	ECONOMICS/FINANCE FULL-TIME EMPLOYEES	1,513,924 6	1,513,924 6	1,513,924 6
3,048,205	2,802,471 10		1518	ENGINEERING/PHYSICS/TECH FULL-TIME EMPLOYEES	658,410	658,410	658,410
12,087,102	11,065,849 65		1520	ENGLISH FULL-TIME EMPLOYEES	11,155,193 57	11,155,193 57	11,155,193 57

FUND NCC	DEPT CY	C.C 15	NASSAU COMMUNITY COLLEGE				
			DEPARTMENT INSTRUCTION				
2022 PRIOR YEAR ACTUAL	2023 CURRENT YEAR		CONTROL CENTER	2024 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
371,568	212,763 2		1521	WRITING CENTER FULL-TIME EMPLOYEES	372,382 2	372,382 2	372,382 2
1,749,200	1,486,851 6		1522	FOREIGN LANGUAGES FULL-TIME EMPLOYEES	1,543,760 6	1,543,760 6	1,543,760 6
2,646,299	2,751,368 10		1524	HEALTH/PHYS ED & REC FULL-TIME EMPLOYEES	2,529,046 9	2,529,046 9	2,529,046 9
158,206	156,219 1		1525	INTRAMURALS FULL-TIME EMPLOYEES	161,000 1	161,000 1	161,000 1
2,603,881	2,519,688 13		1526	HISTORY&POLITICAL SCIENCE FULL-TIME EMPLOYEES	2,410,402 11	2,410,402 11	2,410,402 11
1,329,748	1,161,900 6		1527	HOSPITALITY BUSINESS FULL-TIME EMPLOYEES	1,426,586 9	1,426,586 9	1,426,586 9
3,092,924	2,730,921 14		1528	MARKETING/RETAILING/FASHION/INT DESIGN FULL-TIME EMPLOYEES	2,616,256 11	2,616,256 11	2,616,256 11
10,997,412	9,904,772 50		1530	MATH-STATS-COMPUTER PROCESSING FULL-TIME EMPLOYEES	13,323,696 63	13,323,696 63	13,323,696 63
586,897	573,786 4		1531	MORTUARY SCIENCE FULL-TIME EMPLOYEES	606,142 4	606,142 4	606,142 4
2,331,411	2,092,100 12		1532	MUSIC FULL-TIME EMPLOYEES	2,386,955 12	2,386,955 12	2,386,955 12
4,295,163	3,366,320 16		1534	NURSING FULL-TIME EMPLOYEES	3,711,648 15	3,711,648 15	3,711,648 15
2,313,970	2,225,026 11		1535	PHYSICAL SCIENCE FULL-TIME EMPLOYEES	508,523	508,523	508,523

FUND NCC	DEPT CY	C.C 15	NASSAU COMMUNITY COLLEGE				
			DEPARTMENT INSTRUCTION				
2022 PRIOR YEAR	2023 CURRENT YEAR		CONTROL CENTER	2024 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
952,859	920,702 6		1536	PHILOSOPHY FULL-TIME EMPLOYEES	916,339 6	916,339 6	916,339 6
1,495,674	1,386,079 9		1537	CRIMINAL JUSTICE FULL-TIME EMPLOYEES	1,210,042 8	1,210,042 8	1,210,042 8
3,064,462	2,911,391 14		1538	PSYCHOLOGY FULL-TIME EMPLOYEES	2,658,085 12	2,658,085 12	2,658,085 12
323,442	895,399		1540	READING	55,029	55,029	55,029
1,344,157	1,268,683 6		1542	OFFICE TECHNOLOGY FULL-TIME EMPLOYEES	1,312,020 8	1,312,020 8	1,312,020 8
1,811,450	1,687,714 8		1544	SOCIOLOGY FULL-TIME EMPLOYEES	1,681,463 7	1,681,463 7	1,681,463 7
2,910,665	2,738,412 15		1546	COMMUNICATIONS FULL-TIME EMPLOYEES	2,552,829 11	2,552,829 11	2,552,829 11
1,083,993	882,221 3		1548	THEATRE & DANCE FULL-TIME EMPLOYEES	1,393,221 8	1,393,221 8	1,393,221 8
2,376			1549	TESTING PROGRAM			
2,673			1551	ACADEMIC ADVISEMENT CENTER			
19,524	5,509		1557	ACADEMIC SENATE	16,958	16,958	16,958
1,782			1559	REGISTRAR			
1,782			1564	ACADEMIC COMPUTER SERVICES			
891			1566	OFC OF INSTITUTIONAL RESEARCH			

FUND NCC	DEPT CY	C.C 15	NASSAU COMMUNITY COLLEGE				
			DEPARTMENT INSTRUCTION				
2022 PRIOR YEAR ACTUAL	2023 CURRENT YEAR ADOPTED BUDGET      6 MONTH ACTUAL		CONTROL CENTER	2024 ENSUING YEAR DEPARTMENT REQUEST      RECOMM. BY COUNTY EXEC.      NIFA APPROVED			
256,036	253,723		1567	ACADEMIC ASSESSMENT PROGRAM REVIEW	275,305	275,305	275,305
	2			FULL-TIME EMPLOYEES	2	2	2
3,686	14,250		1568	MIDDLE STATES	14,250	14,250	14,250
6,369	12,032		1569	WOMAN'S STUDIES	7,772	7,772	7,772
382,521	209,551		1571	AUDIO VISUAL	359,644	359,644	359,644
	1			FULL-TIME EMPLOYEES	1	1	1
347,686	156,845		1572	MEDIA	352,107	352,107	352,107
	1			FULL-TIME EMPLOYEES	1	1	1
66,609	70,990		1573	HONORS PROGRAM	73,117	73,117	73,117
	1			FULL-TIME EMPLOYEES	1	1	1
455,757	680,479		1574	ASSIST. VP. ACAD. AFFAIRS	345,302	345,302	345,302
	4			FULL-TIME EMPLOYEES	2	2	2
2,641,748	5,681,685		1575	V P ACADEMIC AFFAIRS	3,078,082	3,078,082	3,078,082
	1			FULL-TIME EMPLOYEES	2	2	2
164,374	222,707		1581	DEAN, BUS./PROF.ED	61,477	61,477	61,477
	1			FULL-TIME EMPLOYEES			
28,070	14,946		1582	DEAN, SCIENCE & MATH	152,854	152,854	152,854
				FULL-TIME EMPLOYEES	1	1	1
891	10,282		1583	ACADEMIC RESOURCE OFFICER PROF. STUDIES			
215,231	246,835		1584	DEAN, SOCIAL/BEHAVIORAL SCI.	369,854	369,854	369,854
	1			FULL-TIME EMPLOYEES	2	2	2
-433	25,468		1585	DEAN, ARTS/HUMANITIES			

FUND		DEPT	C.C	NASSAU COMMUNITY COLLEGE				
NCC		CY	15	DEPARTMENT				
				INSTRUCTION				
2022	2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
812,673	754,954		1588	WEEKEND COLLEGE, INST.OPER. & SPEC. PROG		873,223	873,223	873,223
	2			FULL-TIME EMPLOYEES		2	2	2
891			1590	WEEKEND COLLEGE & FACULTY RESOURCES				
89,300,201	85,284,655			TOTAL COSTS		82,475,512	82,475,512	82,475,512
	401			FULL-TIME EMPLOYEES		377	377	377



FUND DEPT C.C  
 NCC CY 50

NASSAU COMMUNITY COLLEGE  
 DEPARTMENT  
 EXTENSION & PUBLIC SERVICE

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	CURRENT		YEAR		ENSUING YEAR					
	ACTUAL	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AA SALARIES, WAGES & FEES

	2		54,472	ABA	CLERK I						
62,868	1		62,709	ABK	CLERK II	1	62,709	1	62,709	1	62,709
96,187	1		95,943	ACK	CLERK IV	1	95,943	1	95,943	1	95,943
32,054	1		32,785	ADA	CLK TYPIST I						
15,808				ADJ	CLK TYPIST II PT		11,322		11,322		11,322
				ADK	CLK TYPIST II	1	35,909	1	35,909	1	35,909
56,088	1		55,946	AEK	CLK STENO I	1	55,946	1	55,946	1	55,946
96,187	1		95,943	EEK	INFO SPCLST I	1	95,943	1	95,943	1	95,943
140,356	2		140,000	HHA	ASSISTANT DIRECTOR	2	154,570	2	154,570	2	154,570
215,017				TAK	TERMINAL LEAVE						
15,700			17,300	TAL	LONGEVITY		16,700		16,700		16,700
59,664	1		59,513	TCM	ASST TO THE DIRECTOR	1	65,707	1	65,707	1	65,707
62,341	1		150,552	ZNJ	ASSOC VICE PRESIDENT						
88,224	1		88,000	ZNR	ASSOCIATE DEAN	1	97,159	1	97,159	1	97,159
43,224				ZNS	ASST DEAN	1	80,000	1	80,000	1	80,000
138,495				ZOA	ASST TO THE DIR PT		123,858		123,858		123,858
10,295			3,000	ZPS	ADJUNCT ASST PROF		14,989		14,989		14,989
247,792				ZQE	INSTRUCTOR-PART TIME		254,304		254,304		254,304
17,380				ZQG	LECTURER		18,200		18,200		18,200
			2,600	ZQI	ADJUNCT INSTRUCTOR						
11,970				ZTV	ADMIN OFF P/T		6,410		6,410		6,410
57,886				ZTW	COORD TEST P/T		53,367		53,367		53,367
1,467,536			858,763		TOTAL		1,243,036		1,243,036		1,243,036

AB FRINGE BENEFITS

110,950			98,782	13F	SOCIAL SECURITY CONT		108,153		108,153		108,153
233,156			296,725	14F	HEALTH INSURANCE		267,247		267,247		267,247
46,992			35,053	16F	TIAA CREF		45,944		45,944		45,944
1,102			1,628	17F	OPTICAL PLAN		1,395		1,395		1,395
2,805			3,952	20F	DENTAL INSURANCE		3,042		3,042		3,042
21,924				22F	MEDICARE REIMBURSEMENT						
4,951			4,460	35F	MTA MOBILITY TAX		5,039		5,039		5,039
1,000			898	40F	CSEA LEGAL PLAN		942		942		942
-2,063				98G	FRINGES ALLOCABLE TO GRANTS						
420,817			441,498		TOTAL		431,762		431,762		431,762

BB EQUIPMENT

				010	CABINETS FILES ETC		600		600		600
				029	OTHER OFFICE EQUIPMENT		106		106		106
				099	OTHER GENERAL EQUIPMENT		531		531		531

FUND		DEPT	C.C	NASSAU COMMUNITY COLLEGE							
NCC		CY	50	DEPARTMENT		EXTENSION & PUBLIC SERVICE					
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH			NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
450				101	COMPUTER EQUIPMENT		541		541		541
				201	OFFICE FURNITURE/FURNISHINGS		226		226		226
				203	INFORMATION TECHNOLOGY		709		709		709
				205	MEDICAL/DENTAL EQUIPMENT		1,547		1,547		1,547
450					TOTAL		4,260		4,260		4,260
DD GENERAL EXPENSES											
295				30T	TRAVEL RELATED REGISTRATION		2,478		2,478		2,478
1,315		11,471		300	OFFICE SUPPLIES & COPY PAPER		104,720		104,720		104,720
		1,900		301	TRAVELING EXPENSE		6,762		6,762		6,762
50				302	ROYALTIES		50		50		50
				303	MAINT OF EQUIPMENT		402		402		402
		81,700		316	POSTAGE		40,000		40,000		40,000
675				329	OTHER EXPENSES		675		675		675
		3,800		331	MISC MAT & SUPPLIES		68		68		68
				345	EDUCATION EXPENSE		230		230		230
				348	OFFICAL & PUB FNCTNS		616		616		616
				356	DP PROGRAM PRODUCTS		6		6		6
				360	ADVERTISING/PUBLIC NOTICES		5,170		5,170		5,170
104,469		90,155		361	PRINTING		105,848		105,848		105,848
9,338		1,320		373	BOOKS NEWSPAPERS PERIODICALS		8,735		8,735		8,735
				379	ART TRANSPORTATION		38		38		38
2,060		6,199		384	MEMBERSHIP FEE		2,773		2,773		2,773
87,998		10,450		402	POSTAGE DELIVERY		49,920		49,920		49,920
293,002		7,287		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		203,615		203,615		203,615
201		204		416	FOOD SUPPLIES		533		533		533
3,900		6,935		419	MISCELLANEOUS SUPPLIES AND EXPENSES		2,155		2,155		2,155
259				423	NCC BOOKS--COLLEGE ONLY		373		373		373
		760		459	BANNER SYSTEM EXPENSE						
342		6,370		503	COMPUTER SUPPLIES & EXPENSES		12		12		12
999		10,295		504	EDUCATIONAL SUPPLIES		7,996		7,996		7,996
2,524				518	MISCELLANEOUS SUPPLIES & EXPENSES		9,318		9,318		9,318
507,427		238,846			TOTAL		552,493		552,493		552,493
DE CONTRACTUAL SERVICES											
36,000		506,913		500	MISCELLANEOUS CONTRACTUAL SERV		36,480		36,480		36,480
36,000		506,913			TOTAL		36,480		36,480		36,480
2,432,230		2,046,020			TOTAL EXPENSES		2,268,031		2,268,031		2,268,031

FUND		DEPT	C.C	NASSAU COMMUNITY COLLEGE				
NCC		CY	50	DEPARTMENT				
				EXTENSION & PUBLIC SERVICE				
2022	2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
916,468	790,601		5002	WORKFORCE DEVELOPMENT& LIFELONG LEARNING		734,107	734,107	734,107
	6			FULL-TIME EMPLOYEES		4	4	4
1,009,934	943,484		5003	CENTER FOR WORKFORCE DEVELOPMENT		1,060,451	1,060,451	1,060,451
	3			FULL-TIME EMPLOYEES		6	6	6
253,995	191,879		5005	COMMUNITY PROGRAMS AND TESTING CENTER		229,203	229,203	229,203
	2			FULL-TIME EMPLOYEES		1	1	1
217,420	80,661		5006	LANGUAGE CENTER		211,187	211,187	211,187
	1			FULL-TIME EMPLOYEES				
34,413	39,395		5008	DRINKING DRIVER PROGRAM		33,083	33,083	33,083
2,432,230	2,046,020			TOTAL COSTS		2,268,031	2,268,031	2,268,031
	12			FULL-TIME EMPLOYEES		11	11	11

FUND DEPT C.C  
 NCC CY 52

NASSAU COMMUNITY COLLEGE  
 DEPARTMENT  
 CENTER FOR ACADEMIC SUCCESS

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

55,792	1	56,633		ABK	CLERK II	1	57,655	1	57,655	1	57,655
502				TAK	TERMINAL LEAVE						
725		800		TAL	LONGEVITY		800		800		800
5,399				TAZ	RETIREMENT INCENTIVE PAYMENT						
		1,000		ZPR	ADJUNCT ASSOC PROF						
		25,400		ZPS	ADJUNCT ASST PROF						
		1,600		ZQI	ADJUNCT INSTRUCTOR						
34,965		15,200		ZSF	TEACHING SUBSTITUTE		37,365		37,365		37,365
36,459				ZTF	TECHNOLOGIST III						
623,776	9	626,739		ZUB	LECTURER II	7	496,115	7	496,115	7	496,115
87,407	1	87,407		ZUC	LECTURER COORDINATOR	1	77,407	1	77,407	1	77,407
845,025		814,779			TOTAL		669,342		669,342		669,342

AB FRINGE BENEFITS

64,898		68,497		13F	SOCIAL SECURITY CONT		63,262		63,262		63,262
261,290		336,408		14F	HEALTH INSURANCE		299,493		299,493		299,493
35,471		47,227		16F	TIAA CREF		34,679		34,679		34,679
1,127		1,682		17F	OPTICAL PLAN		1,424		1,424		1,424
561		593		20F	DENTAL INSURANCE		608		608		608
6,831				22F	MEDICARE REIMBURSEMENT						
2,814		3,131		35F	MTA MOBILITY TAX		2,863		2,863		2,863
125		112		40F	CSEA LEGAL PLAN		118		118		118
373,117		457,650			TOTAL		402,447		402,447		402,447

DD GENERAL EXPENSES

		2,375		300	OFFICE SUPPLIES & COPY PAPER						
		950		301	TRAVELING EXPENSE						
		2,850		345	EDUCATION EXPENSE						
		1,805		373	BOOKS NEWSPAPERS PERIODICALS						
2,068		432		384	MEMBERSHIP FEE						
		1,615		504	EDUCATIONAL SUPPLIES						
2,068		10,027			TOTAL						

1,220,210

1,282,456

TOTAL EXPENSES

1,071,789

1,071,789

1,071,789

FUND		DEPT	C.C	NASSAU COMMUNITY COLLEGE				
NCC		CY	52	DEPARTMENT				
				CENTER FOR ACADEMIC SUCCESS				
2022	2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	RECOMM. BY	
							COUNTY EXEC.	
							APPROVED	
1,219,319	1,252,841		5202	LANGUAGE IMMERSION NASSAU CC		1,071,789	1,071,789	1,071,789
	11			FULL-TIME EMPLOYEES		9	9	9
891	29,615		5203	NCC 101				
1,220,210	1,282,456			TOTAL COSTS		1,071,789	1,071,789	1,071,789
	11			FULL-TIME EMPLOYEES		9	9	9

FUND DEPT C.C  
 NCC CY 55

NASSAU COMMUNITY COLLEGE  
 DEPARTMENT  
 LIBRARY

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

59,376	1	59,226		ADK	CLK TYPIST II	1	59,226	1	59,226	1	59,226
		17,000		BP4	CHAIR STIPEND		25,954		25,954		25,954
277,908	6	290,162		LKK	LIBRARY ASST I	4	192,818	4	192,818	4	192,818
152,182	2	151,796		LKP	LIBRARY ASST II	2	151,796	2	151,796	2	151,796
117,787				LML	PAGE PART-TIME		111,420		111,420		111,420
160,574				TAK	TERMINAL LEAVE						
45,325		43,700		TAL	LONGEVITY		48,400		48,400		48,400
43,179				TAZ	RETIREMENT INCENTIVE PAYMENT						
7,844				ZMK	LAG PAYOUT						
		6,300		ZPR	ADJUNCT ASSOC PROF						
2,596		1,990		ZPX	AFA - EXCEL IN EDU		2,596		2,596		2,596
382,824	5	590,314		ZQA	PROFESSOR	5	601,462	5	601,462	5	601,462
306,412	1	114,529		ZQB	ASSOCIATE PROFESSOR	1	114,529	1	114,529	1	114,529
153,982	2	153,982		ZQC	ASST PROFESSOR	3	234,773	3	234,773	3	234,773
66,112	1	66,112		ZQD	INSTRUCTOR						
31,245		15,300		ZQU	EVENING CHAIR STIPEND		23,738		23,738		23,738
120		100		ZRC	TECH ASST COLLEGE SUB P/T		240		240		240
137,627				ZRE	ADJ LIBRN COLL		139,647		139,647		139,647
7,080		8,600		ZSF	TEACHING SUBSTITUTE		8,970		8,970		8,970
29,756				ZSR	TECH ASST I COLL-PT		34,197		34,197		34,197
	1	62,447		ZTB	TECHNOLOGIST I						
74,548				ZTF	TECHNOLOGIST III						
21,569		27,730		ZY3	DIFFERENTIAL		21,570		21,570		21,570
2,445				ZY8	OVERTIME		2,446		2,446		2,446
2,080,491		1,609,288			TOTAL		1,773,782		1,773,782		1,773,782

AB FRINGE BENEFITS

158,666		160,771		13F	SOCIAL SECURITY CONT		154,667		154,667		154,667
448,519		574,062		14F	HEALTH INSURANCE		514,097		514,097		514,097
63,066		67,210		16F	TIAA CREF		61,658		61,658		61,658
1,918		2,888		17F	OPTICAL PLAN		2,424		2,424		2,424
4,325		6,793		20F	DENTAL INSURANCE		4,689		4,689		4,689
58,504				22F	MEDICARE REIMBURSEMENT						
7,101		7,250		35F	MTA MOBILITY TAX		7,224		7,224		7,224
2,750		2,696		40F	CSEA LEGAL PLAN		2,588		2,588		2,588
744,849		821,670			TOTAL		747,347		747,347		747,347

BB EQUIPMENT

277		500		029	OTHER OFFICE EQUIPMENT		277		277		277
				099	OTHER GENERAL EQUIPMENT		2,348		2,348		2,348

FUND		DEPT	C.C	NASSAU COMMUNITY COLLEGE							
NCC		CY	55	DEPARTMENT							
				LIBRARY							
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
				101	COMPUTER EQUIPMENT		949		949		949
				201	OFFICE FURNITURE/FURNISHINGS		4,441		4,441		4,441
251				203	INFORMATION TECHNOLOGY		1,178		1,178		1,178
528		500			TOTAL		9,193		9,193		9,193
DD GENERAL EXPENSES											
				30T	TRAVEL RELATED REGISTRATION		1,000		1,000		1,000
6,031		2,850		300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000		5,000
		4,655		301	TRAVELING EXPENSE		4,000		4,000		4,000
				302	ROYALTIES		300		300		300
319				304	OFFICE EXPENSES-SERVICES						
1,898				361	PRINTING		1,000		1,000		1,000
3,936		38,381		373	BOOKS NEWSPAPERS PERIODICALS		40,000		40,000		40,000
2,800		2,850		384	MEMBERSHIP FEE		3,000		3,000		3,000
123,791		175,096		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		140,000		140,000		140,000
459		665		416	FOOD SUPPLIES		400		400		400
		1,425		419	MISCELLANEOUS SUPPLIES AND EXPENSES		50		50		50
37,871		2,945		423	NCC BOOKS--COLLEGE ONLY		10,000		10,000		10,000
2,034				503	COMPUTER SUPPLIES & EXPENSES						
598				504	EDUCATIONAL SUPPLIES						
179,737		228,867			TOTAL		204,750		204,750		204,750
DE CONTRACTUAL SERVICES											
137,742		148,674		500	MISCELLANEOUS CONTRACTUAL SERV		130,000		130,000		130,000
137,742		148,674			TOTAL		130,000		130,000		130,000
3,143,347		2,808,999			TOTAL EXPENSES		2,865,072		2,865,072		2,865,072

FUND		DEPT	C.C	NASSAU COMMUNITY COLLEGE			
NCC		CY	55	DEPARTMENT LIBRARY			
2022	2023			CONTROL CENTER	2024		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
3,143,347	2,808,999		5500	COMM. COL. LIBRARIES	2,865,072	2,865,072	2,865,072
	19			FULL-TIME EMPLOYEES	16	16	16
3,143,347	2,808,999			TOTAL COSTS	2,865,072	2,865,072	2,865,072
	19			FULL-TIME EMPLOYEES	16	16	16



FUND DEPT C.C  
 NCC CY 60

NASSAU COMMUNITY COLLEGE  
 DEPARTMENT  
 STUDENT SERVICES

2022		2023			CONTROL CENTER		2024				
PRIOR	YEAR	CURRENT		YEAR			ENSUING				
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

151,888	3	151,503		AAK	MESSENGER	2	101,002	2	101,002	2	101,002
77,692		83,365		AAT	CLERK I PT		72,663		72,663		72,663
51,878	1	53,154		ABA	CLERK I	1	53,154	1	53,154	1	53,154
27,772		29,375		ABD	CLERK I PART-TIME		26,578		26,578		26,578
854,435	14	856,688		ABK	CLERK II	13	810,163	13	810,163	13	810,163
171,573	3	175,145		ACA	CLERK III	2	115,972	2	115,972	2	115,972
53,289	1	53,154		ACR	CLERK TYPIST I BILINGUAL	1	53,154	1	53,154	1	53,154
48,813		57,156		ACT	CLK TYPIST I PT		43,759		43,759		43,759
133,796	3	134,640		ADA	CLK TYPIST I	2	87,759	2	87,759	2	87,759
13,421		13,714		ADG	CLERK TYPIST I PART-TIME		13,439		13,439		13,439
3,108		5,447		ADJ	CLK TYPIST II PT						
493,643	9	492,586		ADK	CLK TYPIST II	8	442,674	8	442,674	8	442,674
112,047	2	114,267		AEA	CLK TYPIST III	2	116,637	2	116,637	2	116,637
		19,500		BP4	CHAIR STIPEND		27,863		27,863		27,863
145,551	1	145,181		DRA	PROGRAMMER ANALYST I	1	145,181	1	145,181	1	145,181
228,274	3	227,694		GRA	REGISTRARS ASST II	3	227,694	3	227,694	3	227,694
78,198	1	78,000		HHA	ASSISTANT DIRECTOR	1	78,000	1	78,000	1	78,000
82,252	1	82,043		MOK	RECTN LEADER III	1	82,043	1	82,043	1	82,043
106,513		111,814		MST	RECTN AIDE PT		109,011		109,011		109,011
26,781		29,075		NDT	LIFEGUARD I (POOL) PT		29,314		29,314		29,314
45,627	1	44,201		NEF	LIFEGUARD II (POOL)	1	45,512	1	45,512	1	45,512
100,572		129,006		NLT	REG NURSE I PT		72,315		72,315		72,315
64,917	1	72,846		NMA	REG NURSE I	1	74,353	1	74,353	1	74,353
26,002	1	47,540		NMK	REG NURSE II	1	59,940	1	59,940	1	59,940
531,441				TAK	TERMINAL LEAVE						
138,780		151,300		TAL	LONGEVITY		148,200		148,200		148,200
147,130				TAZ	RETIREMENT INCENTIVE PAYMENT						
18,307	2	90,000		TCM	ASST TO THE DIRECTOR	1	85,000	1	85,000	1	85,000
6,833		6,000		YY9	HEALTH INSURANCE BUYBACK		6,833		6,833		6,833
28,738				ZMK	LAG PAYOUT						
3,575		5,260		ZMM	SUPPER MONEY		3,575		3,575		3,575
127,344	1	135,000		ZNI	ASST VICE PRESIDENT	1	135,000	1	135,000	1	135,000
176,362	1	173,988		ZNK	VICE PRESIDENT	1	175,000	1	175,000	1	175,000
				ZNR	ASSOCIATE DEAN	2	186,000	2	186,000	2	186,000
115,897	2	142,815		ZNS	ASST DEAN	2	190,873	2	190,873	2	190,873
124,314	1	124,314		ZNT	ASST TO THE DEAN	1	115,987	1	115,987	1	115,987
83,879		59,100		ZOA	ASST TO THE DIR PT		98,370		98,370		98,370
561,425	6	645,000		ZOL	DIR SPEC PROGRAMS	5	583,937	5	583,937	5	583,937
53,952		224,600		ZOM	INTERPRETER FOR THE DEAF		19,810		19,810		19,810
124,314	1	124,314		ZPN	ASSOCIATE REGISTRAR	1	115,987	1	115,987	1	115,987

FUND NCC	DEPT CY	C.C 60	NASSAU COMMUNITY COLLEGE								
			DEPARTMENT STUDENT SERVICES								
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	
73,403		42,100		ZPQ		ADJUNCT PROFESSOR		55,836		55,836	55,836
15,415		22,300		ZPR		ADJUNCT ASSOC PROF		20,944		20,944	20,944
23,532		30,500		ZPS		ADJUNCT ASST PROF		19,482		19,482	19,482
1,728		1,570		ZPW		AFA - EDUCATION PREMIUM		1,728		1,728	1,728
3,231		2,730		ZPX		AFA - EXCEL IN EDU		3,233		3,233	3,233
703,911	6	703,911		ZQA	5	PROFESSOR	601,466	5	601,466	5	601,466
211,997	4	389,781		ZQB	3	ASSOCIATE PROFESSOR	285,005	3	285,005	3	285,005
506,953	5	321,308		ZQC	5	ASST PROFESSOR	390,655	5	390,655	5	390,655
179,564	4	255,339		ZQD	7	INSTRUCTOR	437,494	7	437,494	7	437,494
		5,600		ZQI		ADJUNCT INSTRUCTOR	2,009		2,009		2,009
384,897		379,300		ZQM		COUNSELOR-PART TIME	440,537		440,537		440,537
36,122		17,800		ZQU		EVENING CHAIR STIPEND	26,588		26,588		26,588
865		600		ZRC		TECH ASST COLLEGE SUB P/T	1,114		1,114		1,114
248,628	2	248,628		ZRI	1	ASSOC DIR ADMISS	115,987	1	115,987	1	115,987
30,082		35,000		ZRO		STUDENT AIDE PT	50,478		50,478		50,478
-42,721	7			ZRP	4	GRANT ADVISOR		4		4	
7,295	3			ZRQ	5	GRANT DIRECTOR		5		5	
2,620				ZRR		GRT TECHNICIAN					
3,767		1,100		ZSF		TEACHING SUBSTITUTE	3,950		3,950		3,950
107,704	1	129,248		ZSO		DEAN OF STUDENT RLTN					
248,377		987,800		ZSR		TECH ASST I COLL-PT	406,948		406,948		406,948
59,130	2	115,048		ZSS	1	TECH ASST I-COLL	61,276	1	61,276	1	61,276
23,315				ZTB		TECHNOLOGIST I					
122,291	1	88,008		ZTC	1	TECH ASST III-COLL	90,544	1	90,544	1	90,544
8,562				ZTG		GRANT DIRECTOR					
666				ZTI		GRANT ADVISOR					
13,372				ZTJ		GRANT TECHNICIAN					
		110,400		ZTK		ADMIN ASST I COLL PT					
244,872	7	417,159		ZTL	5	ADMIN ASST I-COLL	310,667	5	310,667	5	310,667
68,567	1	68,567		ZTN	1	ADMIN ASST II-COLL	70,712	1	70,712	1	70,712
382,813	3	296,155		ZTP	3	ADMIN ASST III-COLL	303,576	3	303,576	3	303,576
97,450	1	97,451		ZTQ	1	ASSISTANT DIR OF ADMISSIONS	100,187	1	100,187	1	100,187
115,463		75,000		ZTW		COORD TEST P/T	113,467		113,467		113,467
339,486	4	392,239		ZTY	4	ADMIN ASST IV - COLL	405,812	4	405,812	4	405,812
2,199		2,500		ZUA		UNIFORM & EQUIP ALLOWANCE	3,500		3,500		3,500
26,063		31,180		ZY3		DIFFERENTIAL	26,063		26,063		26,063
657		1,310		ZY7		HOLIDAY PAY	657		657		657
92,610				ZY8		OVERTIME	92,614		92,614		92,614
47,501	1	12,915		5KK	1	CHAUFFEUR I	47,648	1	47,648	1	47,648
14,938				7NS		MAINT MECHANIC TRNE					
66,684	1	66,515		7OA		MAINT MECHANIC I					
		50,000		9TJ		WORK STUDY AIDE					
9,814,342		10,487,847		TOTAL			9,242,929		9,242,929		9,242,929

FUND NCC	DEPT CY	C.C 60	NASSAU COMMUNITY COLLEGE							
			DEPARTMENT STUDENT SERVICES							
2022 PRIOR YEAR	2023 CURRENT YEAR			CONTROL CENTER	2024 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
AB FRINGE BENEFITS										
811,093		686,287		13F SOCIAL SECURITY CONT		790,650		790,650		790,650
2,353,311		2,441,338		14F HEALTH INSURANCE		2,697,387		2,697,387		2,697,387
478,958		473,476		16F TIAA CREF		468,266		468,266		468,266
10,726		12,923		17F OPTICAL PLAN		13,563		13,563		13,563
25,901		27,518		20F DENTAL INSURANCE		28,081		28,081		28,081
214,136				22F MEDICARE REIMBURSEMENT						
35,980		31,694		35F MTA MOBILITY TAX		36,610		36,610		36,610
9,250		8,872		40F CSEA LEGAL PLAN		8,707		8,707		8,707
-256,391				98G FRINGES ALLOCABLE TO GRANTS						
3,682,964		3,682,108		TOTAL		4,043,264		4,043,264		4,043,264
AC WORKERS COMPENSATION										
24,338		47,681		15D WORKERS' COMPENSATION TRIAD - DPAY						
539				15I WORKERS' COMPENSATION TRIAD - INDEMNITY						
2,840		2,894		15M WORKERS' COMPENSATION TRIAD - MEDICAL						
27,717		50,575		TOTAL						
BB EQUIPMENT										
		5,000		001 MISC EQUIPMENT						
				029 OTHER OFFICE EQUIPMENT		3,181		3,181		3,181
8,536				099 OTHER GENERAL EQUIPMENT						
3,867				101 COMPUTER EQUIPMENT						
664				203 INFORMATION TECHNOLOGY						
2,064				213 RECREATIONAL EQUIPMENT						
-5,267		23,007		216 MISCELLANEOUS EQUIPMENT		10,000		10,000		10,000
9,864		28,007		TOTAL		13,181		13,181		13,181
DD GENERAL EXPENSES										
5,283		3,325		30T TRAVEL RELATED REGISTRATION		12,175		12,175		12,175
15,857		42,557		300 OFFICE SUPPLIES & COPY PAPER		25,837		25,837		25,837
2,068		6,175		301 TRAVELING EXPENSE		14,952		14,952		14,952
2,240				302 ROYALTIES		2,045		2,045		2,045
		28,500		303 MAINT OF EQUIPMENT		5,428		5,428		5,428
15,741				304 OFFICE EXPENSES-SERVICES		10,742		10,742		10,742
		20,900		306 REPAIRS & MAINT BLDG						
1,585				308 RENTS						
4,165		2,185		329 OTHER EXPENSES		134,956		134,956		134,956
				331 MISC MAT & SUPPLIES		1,211		1,211		1,211
		5,225		345 EDUCATION EXPENSE		30		30		30
4,586				348 OFFICAL & PUB FNCTNS		2,025		2,025		2,025
12,030		190		356 DP PROGRAM PRODUCTS		5,151		5,151		5,151
				358 LAUNDRY SERVICES		407		407		407
7,633		1,370		373 BOOKS NEWSPAPERS PERIODICALS		638		638		638

FUND		DEPT	C.C	NASSAU COMMUNITY COLLEGE							
NCC		CY	60	DEPARTMENT							
				STUDENT SERVICES							
2022	2023			CONTROL CENTER		2024					
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
3,920		10,213		384	MEMBERSHIP FEE		6,751		6,751		6,751
1,976		1,900		393	COPIER SUPPLIES		4,918		4,918		4,918
				402	POSTAGE DELIVERY		3,717		3,717		3,717
1,229		41,867		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		5,249		5,249		5,249
		1,900		405	MEDICAL SUPPLIES AND EXPENSES		705		705		705
8,763		47,500		406	BUILDING SUPPLIES AND MAINTENANCE		10,256		10,256		10,256
		9,500		415	EQUIPMENT MAINTENANCE AND RENTAL		13,584		13,584		13,584
1,606		1,425		416	FOOD SUPPLIES		1,717		1,717		1,717
				417	CLOTHING AND UNIFORM SUPPLIES		29,938		29,938		29,938
2,187		620		419	MISCELLANEOUS SUPPLIES AND EXPENSES		2,510		2,510		2,510
484				423	NCC BOOKS--COLLEGE ONLY		72		72		72
6,784		7,594		503	COMPUTER SUPPLIES & EXPENSES		7,812		7,812		7,812
10,405		2,359		504	EDUCATIONAL SUPPLIES		6,646		6,646		6,646
				515	EQUIPMENT MAINTENANCE AND RENTAL		1,000		1,000		1,000
996		220,108		518	MISCELLANEOUS SUPPLIES & EXPENSES		17,899		17,899		17,899
109,538		455,413			TOTAL		328,371		328,371		328,371
				DE CONTRACTUAL SERVICES							
49,435		62,000		500	MISCELLANEOUS CONTRACTUAL SERV		85,000		85,000		85,000
600				501	EDUCATION						
465				505	SYSTEMS & PROGRAMMING						
		40,750		559	NCC BANNER SYSTEM CONTRACTUAL						
50,500		102,750			TOTAL		85,000		85,000		85,000
13,694,925		14,806,700		TOTAL EXPENSES			13,712,745		13,712,745		13,712,745

FUND NCC	DEPT CY	C.C 60	NASSAU COMMUNITY COLLEGE					
			DEPARTMENT STUDENT SERVICES					
2022 PRIOR	YEAR	2023 CURRENT YEAR		CONTROL CENTER	2024 ENSUING YEAR			
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
262,904		263,783 2		6023	INTERNATIONAL EDUCATION/TRAVEL FULL-TIME EMPLOYEES	275,656 2	275,656 2	275,656 2
393,067		311,209 2		6049	TESTING PROGRAM FULL-TIME EMPLOYEES	395,660 2	395,660 2	395,660 2
1,575,991		1,309,344 11		6051	ACADEMIC ADVISEMENT CENTER FULL-TIME EMPLOYEES	1,584,290 10	1,584,290 10	1,584,290 10
1,309,854		1,140,610 8		6056	PHYSICAL EDUCATION COMPLEX FULL-TIME EMPLOYEES	1,355,515 7	1,355,515 7	1,355,515 7
14,059				6058	MANAGEMENT INFO SYS			
409,713		2,820,444 2		6063	VP STUDENT ACADEMIC AFFAIRS FULL-TIME EMPLOYEES	376,789	376,789	376,789
891				6066	INSTITUTIONAL RESEARCH			
-21,008		285,170 11		6067	CENTER FOR EXCELLENCE FULL-TIME EMPLOYEES	269,486 10	269,486 10	269,486 10
163,017		458,681 3		6068	EDUCATIONAL OPPORTUNITY PROGRAM FULL-TIME EMPLOYEES	229,253 2	229,253 2	229,253 2
1,707,210		1,663,179 16		6078	REGISTRAR FULL-TIME EMPLOYEES	1,706,842 15	1,706,842 15	1,706,842 15
4,513,161		3,463,533 31		6080	STUDENT PERSONNEL SERVICES FULL-TIME EMPLOYEES	4,253,063 30	4,253,063 30	4,253,063 30
11,318		7,091		6082	FINANCIAL AID			
1,901,946		1,640,108 13		6086	ADMISSIONS FULL-TIME EMPLOYEES	1,808,074 12	1,808,074 12	1,808,074 12

FUND NCC	DEPT CY	C.C 60	NASSAU COMMUNITY COLLEGE			
			DEPARTMENT STUDENT SERVICES			
2022 PRIOR YEAR	2023 CURRENT YEAR		CONTROL CENTER	2024 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.
511,100	486,343 4		6087 DEAN OF STUDENTS FULL-TIME EMPLOYEES	596,657 4	596,657 4	596,657 4
398,258	408,037 4		6090 STUDENT HEALTH SERVICES FULL-TIME EMPLOYEES	383,754 3	383,754 3	383,754 3
519,578	475,624 5		6091 INFORMATION SERVICES FULL-TIME EMPLOYEES	477,056 4	477,056 4	477,056 4
358	855		6092 STUDENT SERVICES CENTER	650	650	650
21,264	8,421		6094 PUBLIC SAFETY			
2,244	64,268		6096 VETERANS AFFAIRS/SERVICE LEARNING			
13,694,925	14,806,700 112		TOTAL COSTS FULL-TIME EMPLOYEES	13,712,745 101	13,712,745 101	13,712,745 101

FUND DEPT C.C  
 NCC CY 65

NASSAU COMMUNITY COLLEGE  
 DEPARTMENT  
 MAINT & OPER OF PLANTS

2022 PRIOR YEAR	2023			CONTROL CENTER	2024					
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR					
	NO.	ADOPTED BUDGET			DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.

EXPENSES

AA SALARIES, WAGES & FEES

35,063	1	39,472	AAG	MAIL SERVICES ASSISTANT	1	39,975	1	39,975	1	39,975
101,259	2	101,002	AAK	MESSENGER	2	101,002	2	101,002	2	101,002
106,578	3	107,644	AAL	CLERK/M.D.	3	107,644	3	107,644	3	107,644
52,880	1	53,154	AAM	CLERICAL AIDE PD	1	53,154	1	53,154	1	53,154
62,855	1	57,655	ABK	CLERK II	1	57,655	1	57,655	1	57,655
36,199	1	43,532	ABT	CLERK-LABORER,P.D.	1	44,225	1	44,225	1	44,225
86,451	2	95,679	ADA	CLK TYPIST I	2	94,229	2	94,229	2	94,229
59,376	1	59,226	ADK	CLK TYPIST II	1	59,226	1	59,226	1	59,226
112,177	2	111,892	BKK	STORES CLERK	2	111,892	2	111,892	2	111,892
69,150	1	75,898	BOA	WAREHOUSE SPVR	1	75,898	1	75,898	1	75,898
104,172	1	103,908	BQO	ASST MATERIALS MOVEMENT SPEC	1	103,908	1	103,908	1	103,908
16,220			CCK	ACCTG EXEC						
113,296	1	113,008	JLF	HAZARDOUS MAT & WASTE CORD NCC	1	113,008	1	113,008	1	113,008
718,962			TAK	TERMINAL LEAVE						
331,212		346,800	TAL	LONGEVITY		353,500		353,500		353,500
7,327			TAZ	RETIREMENT INCENTIVE PAYMENT						
13,000		12,750	YY9	HEALTH INSURANCE BUYBACK		13,000		13,000		13,000
701			ZMK	LAG PAYOUT						
27,600		40,500	ZMM	SUPPER MONEY		27,600		27,600		27,600
-1,356			ZNI	ASST VICE PRESIDENT	2	255,300	2	255,300	2	255,300
101,729	1	142,037	ZNJ	ASSOC VICE PRESIDENT	1	142,037	1	142,037	1	142,037
17,998	1	130,000	ZNK	VICE PRESIDENT						
223,974	4	257,756	ZOL	DIR SPEC PROGRAMS	6	493,955	6	493,955	6	493,955
8,771		6,500	ZRO	STUDENT AIDE PT		15,860		15,860		15,860
596,132		780,871	ZY3	DIFFERENTIAL		596,134		596,134		596,134
68,431		107,320	ZY7	HOLIDAY PAY		68,433		68,433		68,433
608,622			ZY8	OVERTIME		608,623		608,623		608,623
719,797		810,000	2AJ	SECURITY OFFCR I PT		770,733		770,733		770,733
443,375	15	473,481	2AK	SECURITY OFFICER I	22	742,278	22	742,278	22	742,278
603,539	12	583,613	2BA	SECURITY OFFICER II	10	520,124	10	520,124	10	520,124
19,987			2BB	SECURITY OFFICER II P/T		21,079		21,079		21,079
490,285	8	552,933	2BF	SECURITY OFFICER III	8	558,091	8	558,091	8	558,091
410,858	5	408,619	2BI	SECURITY OFFICER IV	5	411,785	5	411,785	5	411,785
95,935	1	98,674	2KA	DIRECTOR OF CAMPUS SECURITY						
32,078		33,343	3AJ	CUSTODIAL WORKR I PT		32,656		32,656		32,656
794,582	17	809,375	3AK	CUSTODIAL WORKER I	16	783,915	16	783,915	16	783,915
36,896	1	37,557	3BA	CUSTODIAL WORKER II	1	38,552	1	38,552	1	38,552
40,526			3BK	CUSTODIAL WORK SPVR						
16,380		17,227	4KJ	LABORER I PT		15,046		15,046		15,046
234,151	4	236,904	4KK	LABORER I	4	210,396	4	210,396	4	210,396

FUND NCC	DEPT CY	C.C 65	NASSAU COMMUNITY COLLEGE							
			DEPARTMENT MAINT & OPER OF PLANTS							
2022 PRIOR YEAR	2023 CURRENT YEAR		CONTROL CENTER	2024 ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
62,868	1	62,709		4LA LABORER II	1	62,709	1	62,709	1	62,709
	2	130,000		4MA LABOR SUPERVISOR II						
86,423	2	87,147		5NA EQPT OPERATOR I	1	62,709	1	62,709	1	62,709
70,859	1	70,877		5NK EQPT OPERATOR II	1	70,877	1	70,877	1	70,877
76,091	1	75,898		6BA AUTO MECHANIC	1	75,898	1	75,898	1	75,898
81,039	1	82,043		6CK AUTO SHOP SPVR I						
67,740	1	74,561		6KK MAINT LOCKSMITH	1	74,561	1	74,561	1	74,561
150,601	4	220,632		6LA MAINT ELECTRICIAN	3	167,526	3	167,526	3	167,526
1,481		2,596		6LB MAINT ELECTRICIAN PT						
29,571				6LK MAINT ELECTRCN SPVR						
118,255	2	119,851		6MK MAINT CARPENTER	2	121,097	2	121,097	2	121,097
88,939	1	88,713		6NA MAINT CARP SPVR	1	88,713	1	88,713	1	88,713
76,433	1	56,828		6NK MAINT PLUMBER	1	57,946	1	57,946	1	57,946
82,252	1	82,043		6NP MAINT LEAD PLUMBER	1	82,043	1	82,043	1	82,043
152,182	2	151,796		6OK MAINT PAINTER	2	151,796	2	151,796	2	151,796
82,252	1	82,043		6OP MAINT LEAD PAINTER	1	82,043	1	82,043	1	82,043
67,443	1	88,713		6PA MAINT PAINTER SPVR						
76,091	1	75,898		6PK MAINT MASON	1	75,898	1	75,898	1	75,898
82,252	1	82,043		6PM MAINT LEAD MASON	1	82,043	1	82,043	1	82,043
				6SD ASST SUPT CC BLD GRD	1	56,656	1	56,656	1	56,656
60,244	1	39,493		7OA MAINT MECHANIC I	4	138,906	4	138,906	4	138,906
26,912		28,317		7OB MAINTENANCE MECHANIC I PT		26,962		26,962		26,962
142,115	2	141,754		7OK MAINT MECHANIC II	2	141,754	2	141,754	2	141,754
88,939	1	88,713		8LA MAIL CENTER SUPERVISOR	1	88,713	1	88,713	1	88,713
65,752		69,868		9CT STATIONARY ENGINEER I PT		63,921		63,921		63,921
68,793	1	75,898		9DA STATIONARY ENGR I	1	75,898	1	75,898	1	75,898
82,252	1	82,043		9DK STATIONARY ENGR II						
123,543	1	123,229		9GF SUPT HTNG&VENTILATN						
215,501	4	253,345		9JK PLANT MAINT MECH I	3	211,294	3	211,294	3	211,294
23,402		24,123		9JL PLANT MAINT MECHANIC I P/T		23,408		23,408		23,408
9,967,393		9,409,504		TOTAL		9,724,284		9,724,284		9,724,284
				AB FRINGE BENEFITS						
746,408		697,011		13F SOCIAL SECURITY CONT		727,593		727,593		727,593
2,404,768		2,752,811		14F HEALTH INSURANCE		2,756,372		2,756,372		2,756,372
24,654		21,836		16F TIAA CREF		24,104		24,104		24,104
11,829		15,823		17F OPTICAL PLAN		14,959		14,959		14,959
219,234		234,564		18F GEN STATE COMPENSATN ADM ASSMT		239,234		239,234		239,234
58,705		71,093		20F DENTAL INSURANCE		63,640		63,640		63,640
108,963				22F MEDICARE REIMBURSEMENT						
33,913		31,669		35F MTA MOBILITY TAX		34,502		34,502		34,502
19,375		18,087		40F CSEA LEGAL PLAN		18,232		18,232		18,232
3,627,849		3,842,894		TOTAL		3,878,636		3,878,636		3,878,636



FUND NCC	DEPT CY	C.C 65	NASSAU COMMUNITY COLLEGE							
			DEPARTMENT MAINT & OPER OF PLANTS							
2022 PRIOR YEAR	2023 CURRENT YEAR		CONTROL CENTER	2024 ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.
AC WORKERS COMPENSATION										
54,489		87,651		15D	WORKERS' COMPENSATION TRIAD - DPAY					
68,514		7,770		15I	WORKERS' COMPENSATION TRIAD - INDEMNITY					
35,555		26,058		15M	WORKERS' COMPENSATION TRIAD - MEDICAL					
158,558		121,479			TOTAL					
BB EQUIPMENT										
		319,268		001	MISC EQUIPMENT					
				010	CABINETS FILES ETC	620		620		620
56				014	DESK & DESK TOPS	56		56		56
				028	DUPLICATING EQUIPMENT	474		474		474
				029	OTHER OFFICE EQUIPMENT	93,920		93,920		93,920
				035	REFRIGERATORS & COOLER	105		105		105
53,297				099	OTHER GENERAL EQUIPMENT	34,142		34,142		34,142
				101	COMPUTER EQUIPMENT	1,163		1,163		1,163
				201	OFFICE FURNITURE/FURNISHINGS	3,508		3,508		3,508
75				203	INFORMATION TECHNOLOGY	5,137		5,137		5,137
		3,082		205	MEDICAL/DENTAL EQUIPMENT	3,082		3,082		3,082
-2,108				207	MOTOR VEHICLES	16,740		16,740		16,740
				208	MOTOR VEHICLES EQUIPMENT	10,000		10,000		10,000
9,749				210	SAFETY & SECURITY EQUIPMENT	1,887		1,887		1,887
				211	COMMUNICATION EQUIPMENT	7,496		7,496		7,496
				213	RECREATIONAL EQUIPMENT	7,524		7,524		7,524
32,988				216	MISCELLANEOUS EQUIPMENT	36,396		36,396		36,396
94,057		322,350			TOTAL	222,250		222,250		222,250
DD GENERAL EXPENSES										
1,300		1,900		30T	TRAVEL RELATED REGISTRATION	3,675		3,675		3,675
34,276		13,872		300	OFFICE SUPPLIES & COPY PAPER	53,022		53,022		53,022
1,000		5,510		301	TRAVELING EXPENSE	5,266		5,266		5,266
				302	ROYALTIES	450		450		450
17,935				303	MAINT OF EQUIPMENT	62,194		62,194		62,194
		9,500		304	OFFICE EXPENSES-SERVICES	1,752		1,752		1,752
				306	REPAIRS & MAINT BLDG	72		72		72
1,092,929		1,038,268		308	RENTS	1,092,924		1,092,924		1,092,924
		349,529		316	POSTAGE					
1,140				317	RADIO & COMMUNICATION	1,000		1,000		1,000
26,036		238,216		329	OTHER EXPENSES	16,100		16,100		16,100
1,234		153,403		331	MISC MAT & SUPPLIES	1,151		1,151		1,151
		1,425		337	LABORATORY SERVICES	1,425		1,425		1,425
4,025				342	OUTSIDE VNDR REPAIRS					
				343	VEHICLE PARTS	7,500		7,500		7,500
11,463				356	DP PROGRAM PRODUCTS	16,308		16,308		16,308
32,428		1,140		358	LAUNDRY SERVICES					

FUND	DEPT	C.C	NASSAU COMMUNITY COLLEGE								
NCC	CY	65	DEPARTMENT								
			MAINT & OPER OF PLANTS								
2022	2023		CONTROL CENTER		2024						
PRIOR	YEAR	CURRENT	YEAR	ENSUING							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.						
		BUDGET	ACTUAL		DEPARTMENT						
					REQUEST						
					NO.						
					RECOMM. BY						
					NO.						
					COUNTY EXEC.						
					NIFA						
					APPROVED						
528		950		373	BOOKS NEWSPAPERS PERIODICALS						
3,226				379	ART TRANSPORTATION	2,749		2,749		2,749	
1,548		950		384	MEMBERSHIP FEE	1,338		1,338		1,338	
		950		398	SECURITY CHECK FEE REIMBURSEMENT	100		100		100	
185,875		7,682		402	POSTAGE DELIVERY	338,502		338,502		338,502	
		36,100		403	INFORMATION TECH SUPPLIES & EXPENSES	1,007		1,007		1,007	
4,629		3,135		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE	4,135		4,135		4,135	
				405	MEDICAL SUPPLIES AND EXPENSES	196		196		196	
417,358		228,523		406	BUILDING SUPPLIES AND MAINTENENCE	318,951		318,951		318,951	
29,297				408	MOTOR VEHICLES SUPPLIES AND PARTS	31,114		31,114		31,114	
159,667		41,800		409	MOTOR VEHICLES EXPENSES	140,000		140,000		140,000	
		8,550		412	COMMUNIIICATION SUPPLIES & MAINTENENCE						
1,700				415	EQUIPMENT MAINTENANCE AND RENTAL	7,050		7,050		7,050	
3,822				416	FOOD SUPPLIES	1,581		1,581		1,581	
656		9,500		417	CLOTHING AND UNIFORM SUPPLIES	5,000		5,000		5,000	
36,000				419	MISCELLANEOUS SUPPLIES AND EXPENSES	96,395		96,395		96,395	
155		53,111		503	COMPUTER SUPPLIES & EXPENSES	61,482		61,482		61,482	
7,078				515	EQUIPMENT MAINTENANACE AND RENTAL	5,000		5,000		5,000	
99,758		88,694		518	MISCELLANEOUS SUPPLIES & EXPENSES	6,535		6,535		6,535	
2,175,063		2,292,708			TOTAL	2,283,974		2,283,974		2,283,974	
			DE CONTRACTUAL SERVICES								
7,539,431		5,738,740		500	MISCELLANEOUS CONTRACTUAL SERV	4,842,434		4,842,434		4,842,434	
1,460				501	EDUCATION	4,584		4,584		4,584	
11,244				505	SYSTEMS & PROGRAMMING	12,132		12,132		12,132	
7,321				506	SECURITY	19,824		19,824		19,824	
		100,000		52V	VEHICLE REGISTRATION EXPENDITURES						
5,233				524	MEDICAL/PSYCHIATRIC SERVICES						
				550	LEGAL-OUTSIDE COUNSEL	246		246		246	
7,564,689		5,838,740			TOTAL	4,879,220		4,879,220		4,879,220	
			DF UTILITY COSTS								
96,342		71,040		55W	WATER	120,676		120,676		120,676	
203,135		215,000		550	FUEL	175,736		175,736		175,736	
3,749,046		2,930,400		551	LIGHT POWER WATER	3,749,045		3,749,045		3,749,045	
281,134		178,560		562	NATURAL GAS	281,135		281,135		281,135	
4,329,657		3,395,000			TOTAL	4,326,592		4,326,592		4,326,592	
			HH INTERFUND CHARGES								
2,762,835		2,423,786		581	FUEL	2,762,836		2,762,836		2,762,836	
2,762,835		2,423,786			TOTAL	2,762,836		2,762,836		2,762,836	
			OO OTHER EXPENSES								
15,085		20,000		908	COUNTY SCHOLARSHIPS	20,000		20,000		20,000	

FUND DEPT C.C  
 NCC CY 65

NASSAU COMMUNITY COLLEGE  
 DEPARTMENT  
 MAINT & OPER OF PLANTS

2022		2023			CONTROL CENTER	2024					
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
15,085			20,000		TOTAL		20,000		20,000		20,000
30,695,186			27,666,461		TOTAL EXPENSES		28,097,792		28,097,792		28,097,792

FUND NCC	DEPT CY	C.C 65	NASSAU COMMUNITY COLLEGE			DEPARTMENT MAINT & OPER OF PLANTS		
			2022 PRIOR YEAR	2023 CURRENT YEAR		CONTROL CENTER	2024 ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
89,575	89,211		6502	CONSOLIDATED FEE COSTS	77,256	77,256	77,256	
15,085	20,000		6503	SCHOLARSHIPS	20,000	20,000	20,000	
135,790	161,333		6504	GRADUATION	150,000	150,000	150,000	
435,239	432,999		6507	ENVIRONMENTAL HEALTH & SAFETY	444,356	444,356	444,356	
	2			FULL-TIME EMPLOYEES	2	2	2	
50,079	182,650		6508	VEHICLE REGISTRATION	50,000	50,000	50,000	
168,312	159,804		6554	FACILITY MANAGER'S OFFICE	188,436	188,436	188,436	
	1			FULL-TIME EMPLOYEES	1	1	1	
23,821	16,905		6558	MIS-MANAGEMENT INFORMATION SYSTEMS				
2,005,007	2,086,609		6563	VP-ADMINISTRATION	2,058,648	2,058,648	2,058,648	
	3			FULL-TIME EMPLOYEES	6	6	6	
700,011	867,827		6572	MAIL SERVICE	873,839	873,839	873,839	
	7			FULL-TIME EMPLOYEES	7	7	7	
1,180,224	977,434		6573	INVENTORY	1,044,338	1,044,338	1,044,338	
	9			FULL-TIME EMPLOYEES	8	8	8	
415,511	424,949		6576	SPECIAL PROJECTS	461,595	461,595	461,595	
10,717,223	9,201,967		6590	MAINTENANCE OF PLANT	10,586,731	10,586,731	10,586,731	
	25			FULL-TIME EMPLOYEES	25	25	25	
5,106,611	4,472,838		6592	HOUSEKEEPING	3,683,727	3,683,727	3,683,727	
	19			FULL-TIME EMPLOYEES	16	16	16	
2,596,789	1,643,124		6593	HEATING VENT AIR CONDITIONING	1,498,340	1,498,340	1,498,340	
	6			FULL-TIME EMPLOYEES	4	4	4	

FUND		DEPT	C.C	NASSAU COMMUNITY COLLEGE				
NCC		CY	65	DEPARTMENT				
				MAINT & OPER OF PLANTS				
2022	2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
ACTUAL		ADOPTED	6 MONTH			REQUEST	COUNTY EXEC.	
		BUDGET	ACTUAL				NIFA	
							APPROVED	
4,962,441		5,028,365		6594	SECURITY-PUBLIC SAFETY	5,129,096	5,129,096	5,129,096
		44			FULL-TIME EMPLOYEES	48	48	48
2,093,468		1,900,446		6596	HVAC, GROUNDS & AUTO MAINT	1,831,430	1,831,430	1,831,430
		5			FULL-TIME EMPLOYEES	5	5	5
30,695,186		27,666,461			TOTAL COSTS	28,097,792	28,097,792	28,097,792
		121			FULL-TIME EMPLOYEES	122	122	122

FUND DEPT C.C  
 NCC CY 80

NASSAU COMMUNITY COLLEGE  
 DEPARTMENT  
 REVENUES

2022 PRIOR YEAR	YEAR	2023		CONTROL CENTER	2024					
		CURRENT	YEAR		ENSUING		YEAR		NIFA APPROVED	
		NO.	ADOPTED BUDGET		6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST		NO.

EXPENSES

DD GENERAL EXPENSES

8				419	MISCELLANEOUS SUPPLIES AND EXPENSES						
8					TOTAL						
8					TOTAL EXPENSES						

REVENUES

AA OPENING FUND BALANCE

		19,243,514		0101	FUND BALANCE - BEGIN. OF YEAR	15,597,073		15,597,073			15,597,073
		19,243,514			TOTAL	15,597,073		15,597,073			15,597,073

BE INVEST INCOME

62,259		85,000		0790	INVESTMENT INCOME	85,000		85,000			85,000
62,259		85,000			TOTAL	85,000		85,000			85,000

BF RENTS & RECOVERIES

69,616		395,895		0704	RECVRY PRIOR YR APPR	395,895		395,895			395,895
69,616		395,895			TOTAL	395,895		395,895			395,895

BG REVENUE OFFSET TO EXPENSE

192,734				2003	RENT OF REAL PROPRTY						
66,347				2012	REFUND PRIOR YR EXP	100,000		100,000			100,000
75,691		100,000		2018	ADM COST-PELL GRANTS	100,000		100,000			100,000
108,479		200,000		2019	COMMISSIONS	200,000		200,000			200,000
1,044,141		1,255,315		2028	CONT EDUC VARIOUS SUBJECTS	2,400,000		2,400,000			2,400,000
70,791				2030	CONTRACT COURSES						
517,225		500,000		2036	LINCC - STUDENT ENROLLMENT CHARGE						
38,681		45,000		2043	LIABILITY INSURANCE	45,000		45,000			45,000
47,920				2044	REIMBURSEMENT COLLEGE SERVICES	255,315		255,315			255,315
1,290				2045	GRADUATION						
3,875				2046	PHYSICAL EDU.COURSE FEES						
84,644		102,377		2060	MISCELLANEOUS	41,603		41,603			41,603
2,251,818		2,202,692			TOTAL	3,141,918		3,141,918			3,141,918

BK SERVICE FEES

		781		2101	CHANGE OF PROGRAM						
222,340		98,990		2102	LATE REGISTRATION	150,000		150,000			150,000
553,415		375,462		2103	APPLICATION	500,000		500,000			500,000

FUND	DEPT	C.C	NASSAU COMMUNITY COLLEGE									
NCC	CY	80	DEPARTMENT REVENUES									
2022	2023			CONTROL CENTER			2024					
PRIOR YEAR	CURRENT		YEAR	DETAIL BUDGET			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED			
880		4,979		2104	N G CHECK FEE	4,000	4,000		4,000			
916,780		710,990		2106	STUD LAB FEES DAY	950,000	950,000		950,000			
		249		2110	NURSING EVALUATION FEES							
160		194,937		2111	TUITION PAY PL FEES							
2,346,925		2,435,095		2117	TECHNOLOGY FEES	2,600,000	2,600,000		2,600,000			
		146,945		2122	CONVENIENCE FEE							
126,815		525,000		2123	VEHICLE REGISTRATION FEE	225,000	225,000		225,000			
542,455		425,481		2124	CONSOLIDATED FEE	550,000	550,000		550,000			
4,709,770		4,918,909			TOTAL	4,979,000	4,979,000		4,979,000			
BL STUDENT REVENUES												
27,986,345		25,230,645		2211	STUD TUIT FALL DAYS	28,313,015	28,313,015		28,313,015			
23,203,122		23,395,030		2213	STUD TUIT SPRING DAYS	23,482,658	23,482,658		23,482,658			
5,796,335		5,457,488		2215	STUDENT SUMMER TUITION	5,866,166	5,866,166		5,866,166			
1,613,637		895,174		2216	STUDENT TUITION NON FALL/SPRING/SUMMER	1,633,077	1,633,077		1,633,077			
-10,366				2217	TUITION & FEES REFUNDS & ADJUSTMENTS							
58,589,073		54,978,337			TOTAL	59,294,916	59,294,916		59,294,916			
BM REV LIEU SS - IN LIEU OF SPONSOR SHARE												
9,096,276		9,536,955		2301	CHRGs OTHER COUNTIES	9,240,840	9,240,840		9,240,840			
1,596,291		645,149		2302	CHRGs NON RESIDENTS	1,621,661	1,621,661		1,621,661			
674,339				2303	OUT STATE RSDNT TUIT	685,057	685,057		685,057			
		545,293		2306	UNCLASSIFIED							
241,212		777,582		2307	OUT OF STATE TUITION - INTERNATIONAL	245,046	245,046		245,046			
11,608,118		11,504,979			TOTAL	11,792,604	11,792,604		11,792,604			
SA STATE AID - REIMBURSEMENT OF EXPENSES												
37,814,948		38,422,182		1097	COMM COLL OPERAT	37,768,833	37,768,833		37,768,833			
37,814,948		38,422,182			TOTAL	37,768,833	37,768,833		37,768,833			
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			
167,312,485		183,958,391			TOTAL REVENUES	185,262,122	185,262,122		185,262,122			

FUND		DEPT	C.C	NASSAU COMMUNITY COLLEGE				
NCC		CY	80	DEPARTMENT REVENUES				
2022	2023			CONTROL CENTER		2024		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
8			8000	COMM. COL. REVENUES				
8				TOTAL COSTS				





**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: 05/19/2023

Taxing Jurisdiction: 28

Fiscal Year Beginning: 2024

County: 28 NASSAU COUNTY, NEW YORK

Total equalized value in taxing jurisdiction: 314,161,618,500

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)	534	3,433,243,600	1.09%
12350	PUBLIC AUTHORITY - STATE	RPTL 412	674	3,587,924,100	1.14%
13100	CO - GENERALLY	RPTL 406(1)	2390	4,275,431,800	1.36%
13350	CITY - GENERALLY	RPTL 406(1)	153	372,904,900	0.12%
13500	TOWN - GENERALLY	RPTL 406(1)	1443	6,176,203,100	1.97%
13650	VG - GENERALLY	RPTL 406(1)	1506	2,234,443,300	0.71%
13800	SCHOOL DISTRICT	RPTL 408	620	9,125,576,200	2.90%
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	370	749,569,300	0.24%
13970	REGIONAL OTB CORPORATION	RACING L 513	3	8,548,300	0.00%
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	67	654,839,400	0.21%
14100	USA - GENERALLY	RPTL 400(1)	44	316,408,200	0.10%
14110	USA - SPECIFIED USES	STATE L 54	44	75,949,600	0.02%
14200	FOREIGN GOVT - EMBASSY	RPTL 418	20	23,878,000	0.01%
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	455	4,091,301,700	1.30%
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	61	32,583,700	0.01%
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	54	374,107,300	0.12%
18120	NYS HOUSING FINANCE AGENCY SUBS	P H F I L 45-b,c, 53	1	1,381,300	0.00%
19950	MUNICIPAL RAILROAD	RPTL 456	439	271,852,400	0.09%
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	321	279,427,600	0.09%
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	482	2,894,366,200	0.92%
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	195	1,606,943,600	0.51%
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	11	7,754,900	0.00%
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	522	832,661,400	0.27%
26100	VETERANS ORGANIZATION	RPTL 452	61	51,371,500	0.02%
26300	INTERDENOMINATIONAL CENTER	RPTL 430	1412	4,200,136,400	1.34%
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	264	325,077,200	0.10%
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	118	198,449,000	0.06%
40120	Class one reassessment-Nassau	RPTL 485-B	371249	22,455,311,000	7.15%
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	6295	2,012,919,014	0.64%
41121	ALT VET-NON-COMBAT - GENERAL	RPTL 458-A	13083	1,091,486,300	0.35%
41131	ALT VET - COMBAT - GENERAL	RPTL 458-A	8268	1,117,059,400	0.36%
41141	ALT VET - DISABILITY - GENERAL	RPTL 458-A	2765	411,580,800	0.13%
41161	COLD WAR VETERAN		1249	94,176,700	0.03%
41162	COLD WAR VETERAN 15%		44	5,917,000	0.00%
41171	COLD WAR VETERAN DISABILITY	RPTL 458-B	130	13,933,100	0.00%
41300	PARAPLEGIC VETS	RPTL 458(3)	22	16,930,000	0.01%
41400	CLERGY	RPTL 460	993	572,845,300	0.18%
41680	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c	3376	196,405,800	0.06%
41681	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-C	365	21,848,100	0.01%
41682	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c	47	2,354,000	0.00%
41685	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c	27	1,349,000	0.00%

Taxing Jurisdiction: 28

Fiscal Year Beginning: 2024

County: 28 NASSAU COUNTY, NEW YORK

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41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	24	84,104,100	0.03%
41800	PERSONS AGE 65 OR OVER	RPTL 467	6522	1,367,607,600	0.44%
41900	PHYSICALLY DISABLED	RPTL 459	258	17,741,000	0.01%
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	341	71,980,700	0.02%
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-E	116	13,328,000	0.00%
44110	FIRST-TIME HOMEBUYERS - NEW CO	RPTL 457	2	156,000	0.00%
44111	FIRST-TIME HOMEBUYERS - NEW CO	RPTL 457	8	791,000	0.00%
44112	FIRST-TIME HOMEBUYERS - NEW CO	RPTL 457	6	574,000	0.00%
44210	HOME IMPROVEMENTS	RPTL 421-F	878	23,983,000	0.01%
44220	HOME IMPROVEMENTS NEW	RPTL 421-f	46457	3,688,149,000	1.17%
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	14	8,127,200	0.00%
47600	BUSINESS INV. PROPERTY	RPTL 485-B	96	31,164,200	0.01%
48650	LTD PROF HOUSING CO	P H F I L	4	28,799,500	0.01%
		33,556,654-			
48660	HOUSING DEVELOPMENT FUND CO	P H F I L	35	169,367,400	0.05%
		577,654-a			
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	186	442,662,400	0.14%
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	409,000	0.00%
49510	RESIDENT ENERGY CONSERV IMPROV	RPTL 487-a	1	141,000	0.00%
<b>Totals:</b>			<b>475126</b>	<b>80,165,534,614</b>	<b>25.52%</b>

## 2024 Total Tax Levy

	<b>2024 NIFA Approved Budget</b>
General Fund	\$ 3,500,000
Fire District	\$ 706,251
Police District	\$ 466,176,265
Police Headquarters District	<u>\$ 284,880,621</u>
<b>Total Major Operating Funds Levy</b>	<b>\$ 755,263,137</b>
Sewer & Storm Water Resources District/SSWFA	\$ 154,559,286
<b>Total Tax Levy for the Major Operating Funds including the Sewer &amp; Storm Water Resources District</b>	<b>\$ 909,822,423</b>
Environmental Bond Fund	\$ 8,211,443
Nassau Community College	\$ 52,206,883
<b>Grand Total</b>	<b>\$ 970,240,749</b>

The County General Fund Tax Rates as Indicated for 2024 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
<b>Hempstead</b>						
Class One	1,940,103.	0.	0.	925,939.	1,014,164.	2.048
Class Two	74,485.	0.	0.	33,197.	41,288.	0.382
Class Three	104,831.	0.	0.	0.	104,831.	0.587
Class Four	376,464.	0.	0.	328.	376,136.	0.388
	2,495,882.	0.	0	959,464.	1,536,419.	
					1,536,419	
<b>Oyster Bay</b>						
Class One	1,073,753.	0.	0.	430,863.	642,890.	2.048
Class Two	16,018.	0.	0.	5,595.	10,423.	0.382
Class Three	33,513.	0.	0.	0.	33,513.	0.587
Class Four	182,451.	0.	0.	0.	182,451.	0.388
	1,305,735.	0.	0	436,458.	869,277.	
					869,277	
<b>No. Hempstead</b>						
Class One	1,046,837.	0.	0.	324,701.	722,136.	2.048
Class Two	48,685.	0.	0.	15,298.	33,387.	0.382
Class Three	33,933.	0.	0.	0.	33,933.	0.587
Class Four	182,262.	0.	0.	0.	182,262.	0.388
	1,311,717.	0.	0	339,999.	971,718.	
					971,718	
<b>Long Beach</b>						
Class One	80,138.	0.	0.	29,299.	50,839.	2.048
Class Two	25,001.	0.	0.	6,521.	18,480.	0.382
Class Three	5,305.	0.	0.	0.	5,305.	0.587
Class Four	10,590.	0.	0.	0.	10,590.	0.388
	121,034.	0.	0	35,820.	85,214.	
					85,214	
<b>Glen Cove</b>						
Class One	72,986.	0.	0.	57,691.	15,295.	2.048
Class Two	4,334.	0.	0.	2,561.	1,773.	0.382
Class Three	4,098.	0.	0.	0.	4,098.	0.587
Class Four	16,477.	0.	0.	271.	16,206.	0.388
	97,895.	0.	0	60,523.	37,372.	
					37,372	
<b>County Totals</b>						
Class One	4,213,816.	0.	0.	1,768,493.	2,445,324.	
Class Two	168,523.	0.	0.	63,172.	105,351.	
Class Three	181,680.	0.	0.	-0-	181,680.	
Class Four	768,244.	0.	0.	599.	767,645.	
	5,332,263.	0.	0	1,832,264.	3,500,000.	
					3,500,000	
(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 2024 Reflect the Following:**

			<b>FINAL</b>			
	<b>Levy Before Prior Year Adjustments and Before Sales Tax Distribution</b>	<b>Less Part County Sales Tax (a)</b>	<b>Adjustments for Existing Balances (b)</b>	<b>Less Senior Citizen Tax Abatement</b>	<b>Final Amount to be Raised, Levied and Collected</b>	<b>Final Tax Rate</b>
<b>Hempstead</b>						
Class One	155,318,242.	23,226,499.	-5,551,229.	418,102.	126,122,412.	133.616
Class Two	5,963,048.	4,775,823.	-1,141,441.	31,577.	14,207.	0.235
Class Three	8,392,484.	4,377,577.	-1,046,259.	0.	2,968,648.	16.631
Class Four	30,138,530.	23,757,198.	-5,678,067.	127.	703,138.	0.726
	<b>199,812,304.</b>	<b>56,137,097.</b>	<b>(13,416,996)</b>	<b>449,806.</b>	<b>129,808,405.</b>	
<b>Oyster Bay</b>						
Class One	85,961,174.	12,854,749.	-3,101,839.	194,397.	69,810,189.	133.559
Class Two	1,282,347.	1,027,035.	-247,823.	5,324.	2,165.	0.178
Class Three	2,682,981.	1,399,461.	-337,689.	0.	945,831.	16.575
Class Four	14,606,399.	11,513,737.	-2,778,254.	0.	314,408.	0.669
	<b>104,532,901.</b>	<b>26,794,982.</b>	<b>(6,465,605)</b>	<b>199,721.</b>	<b>71,072,593.</b>	
<b>No. Hempstead</b>						
Class One	83,806,324.	12,532,510.	-3,001,373.	146,498.	68,125,943.	133.604
Class Two	3,897,526.	3,121,540.	-747,568.	14,551.	13,867.	0.223
Class Three	2,716,572.	1,416,982.	-339,349.	0.	960,241.	16.619
Class Four	14,591,321.	11,501,851.	-2,754,544.	0.	334,926.	0.714
	<b>105,011,743.</b>	<b>28,572,883.</b>	<b>(6,842,834)</b>	<b>161,049.</b>	<b>69,434,977.</b>	
<b>Long Beach</b>						
Class One	6,415,553.	0.	439.	13,340.	6,402,652.	164.014
Class Two	2,001,527.	0.	732.	6,252.	1,996,007.	30.633
Class Three	424,731.	0.	101.	0.	424,832.	47.029
Class Four	847,762.	0.	305.	0.	848,067.	31.124
	<b>9,689,573.</b>	<b>0.</b>	<b>1,577</b>	<b>19,592.</b>	<b>9,671,558.</b>	
<b>Glen Cove</b>						
Class One	5,842,995.	873,769.	-204,471.	26,050.	4,738,705.	133.738
Class Two	346,953.	277,876.	-65,025.	2,436.	1,616.	0.357
Class Three	328,054.	171,115.	-40,042.	0.	116,897.	16.754
Class Four	1,319,121.	1,039,819.	-243,327.	105.	35,870.	0.848
	<b>7,837,123.</b>	<b>2,362,579.</b>	<b>(552,865)</b>	<b>28,591.</b>	<b>4,893,088.</b>	
<b>County Totals</b>						
Class One	337,344,288.	49,487,527.	-11,858,473.	798,387.	275,199,901.	
Class Two	13,491,401.	9,202,274.	-2,201,125.	60,140.	2,027,862.	
Class Three	14,544,822.	7,365,135.	-1,763,238.	-0.	5,416,449.	
Class Four	61,503,133.	47,812,605.	-11,453,887.	232.	2,236,409.	
	<b>426,883,644.</b>	<b>113,867,541.</b>	<b>(27,276,723)</b>	<b>858,759.</b>	<b>284,880,621.</b>	
<b>(a) Represents sales tax on hotels and restaurants. The Long Beach retention is three percent for the full year.</b>						
<b>(b) Represents adjustments outside the City of Long Beach pertaining to local retention of sales tax.</b>						

SCHEDULE OF GENERAL FUND TAX LEVIES						
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
FUNDS		<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
<b>General Fund</b>						
	Hempstead					
	Class One	15,673,566	14,549,421	531,861	445,191	1,014,164
	Class Two	628,218	541,335	-46,992	2,042	41,288
	Class Three	1,059,926	979,630	83,465	84,018	104,831
	Class Four	<u>3,714,861</u>	<u>3,192,171</u>	<u>272,052</u>	<u>293,707</u>	<u>376,136</u>
		21,076,571	19,262,557	840,386	824,958	1,536,419
	Oyster Bay					
	Class One	9,361,170	8,503,765	368,630	331,813	642,890
	Class Two	157,343	131,243	-6,059	3,769	10,423
	Class Three	270,800	250,270	21,466	27,013	33,513
	Class Four	<u>1,913,511</u>	<u>1,634,499</u>	<u>137,960</u>	<u>146,570</u>	<u>182,451</u>
		11,702,824	10,519,777	521,997	509,165	869,277
	North Hempstead					
	Class One	9,301,894	8,416,634	438,082	412,376	722,136
	Class Two	424,740	378,125	-10,752	11,304	33,387
	Class Three	268,346	245,724	22,923	25,886	33,933
	Class Four	<u>1,886,506</u>	<u>1,599,756</u>	<u>134,163</u>	<u>144,074</u>	<u>182,262</u>
		11,881,486	10,640,239	584,416	593,640	971,718
	Long Beach					
	Class One	724,089	652,116	30,443	27,561	50,839
	Class Two	214,449	189,988	-5,563	6,371	18,480
	Class Three	40,872	36,884	3,420	4,375	5,305
	Class Four	<u>106,036</u>	<u>94,352</u>	<u>7,964</u>	<u>8,485</u>	<u>10,590</u>
		1,085,446	973,340	36,264	46,792	85,214
	Glen Cove					
	Class One	694,292	604,471	5,404	8,309	15,295
	Class Two	36,589	29,250	-1,936	1,720	1,773
	Class Three	32,324	28,235	2,430	3,180	4,098
	Class Four	<u>156,679</u>	<u>131,633</u>	<u>11,039</u>	<u>12,236</u>	<u>16,206</u>
		919,884	793,589	16,937	25,445	37,372
	<b>Total</b>	<b>46,666,211</b>	<b>42,189,502</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>3,500,000</b>

SCHEDULE OF GENERAL FUND TAX LEVIES						
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
FUNDS		<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
	Class One	35,755,011	32,726,407	1,374,420	1,225,250	2,445,324
	Class Two	1,461,339	1,269,941	-71,302	25,206	105,351
	Class Three	1,672,268	1,540,743	133,704	144,472	181,680
	Class Four	<u>7,777,593</u>	<u>6,652,411</u>	<u>563,178</u>	<u>605,072</u>	<u>767,645</u>
		46,666,211	42,189,502	2,000,000	2,000,000	3,500,000
		<u>46,666,211</u>	<u>42,189,502</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>3,500,000</u>
		TRUE	TRUE	TRUE	TRUE	TRUE

SCHEDULE OF TAXABLE ASSESSED VALUATIONS						
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>General Fund</b>						
<b>Hempstead</b>						
	Class One	148,378,070	66,236,757	77,186,041	87,180,159	94,704,445
	Class Two	12,628,437	14,661,408	16,864,748	18,402,006	19,473,078
	Class Three	15,444,479	17,420,729	17,868,216	16,360,289	17,849,277
	Class Four	70,620,068	78,783,386	87,005,412	93,027,943	96,868,325
		247,071,054	177,102,280	198,924,417	214,970,397	228,895,125
<b>Oyster Bay</b>						
	Class One	87,176,663	38,252,359	43,440,492	48,562,512	52,414,354
	Class Two	3,094,791	3,468,949	3,825,648	4,082,268	4,187,663
	Class Three	3,945,904	4,450,545	4,595,567	5,260,031	5,706,210
	Class Four	36,363,235	40,331,846	43,999,295	46,293,233	46,946,463
		130,580,593	86,503,699	95,861,002	104,198,044	109,254,690
<b>North Hempstead</b>						
	Class One	84,965,016	37,434,683	42,363,679	47,401,643	51,100,446
	Class Two	8,313,627	9,801,856	11,345,610	12,284,616	12,727,855
	Class Three	3,910,145	4,369,708	4,907,291	5,040,646	5,777,650
	Class Four	35,855,239	39,481,831	42,837,335	45,550,390	46,898,000
		133,044,027	91,088,078	101,453,915	110,277,295	116,503,951
<b>Long Beach</b>						
	Class One	6,685,196	2,919,020	3,275,403	3,614,710	3,911,848
	Class Two	4,167,553	4,910,043	5,736,164	6,300,823	6,536,235
	Class Three	595,560	655,908	732,194	851,857	903,324
	Class Four	2,015,046	2,328,178	2,540,097	2,679,803	2,724,794
		13,463,355	10,813,149	12,283,858	13,447,193	14,076,201
<b>Glen Cove</b>						
	Class One	6,824,422	2,851,318	3,150,088	3,378,392	3,562,734
	Class Two	669,372	785,090	885,114	1,102,725	1,133,018
	Class Three	471,009	502,101	520,278	619,283	697,710
	Class Four	2,977,429	3,255,478	3,618,076	3,950,273	4,239,790
		10,942,232	7,393,987	8,173,556	9,050,673	9,633,252
<b>Total</b>						
		535,101,261	372,901,193	416,696,748	451,943,602	478,363,219



<b>SCHEDULE OF TAXABLE ASSESSED VALUATIONS</b>						
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<u>Nassau Community College</u>						
	Class One	334,029,367	147,694,137	169,415,703	190,137,416	205,693,827
	Class Two	28,873,780	33,627,346	38,657,284	42,172,438	44,057,849
	Class Three	24,367,097	27,398,991	28,623,546	28,132,106	30,934,171
	Class Four	<u>147,831,017</u>	<u>164,180,719</u>	<u>180,000,215</u>	<u>191,501,642</u>	<u>197,677,372</u>
		535,101,261	372,901,193	416,696,748	451,943,602	478,363,219
<u>County Fire Prevention</u>						
	Class One	334,029,367	147,694,137	169,415,703	190,137,416	205,693,827
	Class Two	28,873,780	33,627,346	38,657,284	42,172,438	44,057,849
	Class Three	24,367,097	27,398,991	28,623,546	28,132,106	30,934,171
	Class Four	<u>147,831,017</u>	<u>164,180,719</u>	<u>180,000,215</u>	<u>191,501,642</u>	<u>197,677,372</u>
		535,101,261	372,901,193	416,696,748	451,943,602	478,363,219
<u>County Environmental Bond Fund</u>						
	Class One	334,029,367	147,694,137	169,415,703	190,137,416	205,693,827
	Class Two	28,873,780	33,627,346	38,657,284	42,172,438	44,057,849
	Class Three	24,367,097	27,398,991	28,623,546	28,132,106	30,934,171
	Class Four	<u>147,831,017</u>	<u>164,180,719</u>	<u>180,000,215</u>	<u>191,501,642</u>	<u>197,677,372</u>
		535,101,261	372,901,193	416,696,748	451,943,602	478,363,219
<u>County Police Headquarters</u>						
	Class One	334,029,367	147,694,137	169,415,703	190,137,416	205,693,827
	Class Two	28,873,780	33,627,346	38,657,284	42,172,438	44,057,849
	Class Three	24,367,097	27,398,991	28,623,546	28,132,106	30,934,171
	Class Four	<u>147,831,017</u>	<u>164,180,719</u>	<u>180,000,215</u>	<u>191,501,642</u>	<u>197,677,372</u>
		535,101,261	372,901,193	416,696,748	451,943,602	478,363,219

<b>SCHEDULE OF TAXABLE ASSESSED VALUATIONS</b>						
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>Police District</b>						
<b>Hempstead</b>						
	Class One	120,316,637	54,951,494	63,251,157	71,171,654	77,265,178
	Class Two	6,012,715	6,970,556	7,860,672	8,510,396	8,815,411
	Class Three	13,086,061	14,639,443	14,753,274	12,481,507	13,544,119
	Class Four	<u>51,120,641</u>	<u>56,910,869</u>	<u>62,686,540</u>	<u>66,948,678</u>	<u>69,855,076</u>
		190,536,054	133,472,362	148,551,643	159,112,235	169,479,784
<b>North Hempstead</b>						
	Class One	60,234,662	27,188,492	30,728,842	34,351,342	37,067,543
	Class Two	7,165,300	8,514,193	9,902,842	10,748,431	11,156,641
	Class Three	3,157,648	3,541,505	3,893,024	3,827,545	4,371,684
	Class Four	<u>30,412,768</u>	<u>33,572,485</u>	<u>36,464,353</u>	<u>38,721,121</u>	<u>39,907,365</u>
		100,970,378	72,816,675	80,989,061	87,648,439	92,503,233
<b>Oyster Bay</b>						
	Class One	72,462,682	32,824,329	37,213,976	41,609,494	44,911,288
	Class Two	3,118,068	3,487,907	3,845,893	4,096,838	4,201,025
	Class Three	3,250,146	3,717,691	3,834,630	4,437,878	4,748,145
	Class Four	<u>35,393,663</u>	<u>39,213,241</u>	<u>42,717,534</u>	<u>44,950,363</u>	<u>45,584,081</u>
		114,224,559	79,243,168	87,612,033	95,094,573	99,444,539
	<b>Total Police District:</b>	405,730,991	285,532,205	317,152,737	341,855,247	361,427,556

<b>SCHEDULE OF TAXABLE ASSESSED VALUATIONS</b>						
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>1W STORM WATER AUTHORITY</b>						
Hempstead						
	Class One	148,378,070	66,236,757	77,186,041	87,180,159	94,704,445
	Class Two	12,628,437	14,661,408	16,864,748	18,402,006	19,473,078
	Class Three	15,444,479	17,420,729	17,868,216	16,360,289	17,849,277
	Class Four	<u>70,620,068</u>	<u>78,783,386</u>	<u>87,005,412</u>	<u>93,027,943</u>	<u>96,868,325</u>
	TOTAL	247,071,054	177,102,280	198,924,417	214,970,397	228,895,125
North Hempstead						
	Class One	84,965,016	37,434,683	42,363,679	47,401,643	51,100,446
	Class Two	8,313,627	9,801,856	11,345,610	12,284,616	12,727,855
	Class Three	3,910,145	4,369,708	4,907,291	5,040,646	5,777,650
	Class Four	<u>35,855,239</u>	<u>39,481,831</u>	<u>42,837,335</u>	<u>45,550,390</u>	<u>46,898,000</u>
	TOTAL	133,044,027	91,088,078	101,453,915	110,277,295	116,503,951
Oyster Bay						
	Class One	87,176,663	38,252,359	43,440,492	48,562,512	52,414,354
	Class Two	3,094,791	3,468,949	3,825,648	4,082,268	4,187,663
	Class Three	3,945,904	4,450,545	4,595,567	5,260,031	5,706,210
	Class Four	<u>36,363,235</u>	<u>40,331,846</u>	<u>43,999,295</u>	<u>46,293,233</u>	<u>46,946,463</u>
	TOTAL	130,580,593	86,503,699	95,861,002	104,198,044	109,254,690
GLEN COVE						
	Class One	6,824,422	2,851,318	3,150,088	3,378,392	3,562,734
	Class Two	669,372	785,090	885,114	1,102,725	1,133,018
	Class Three	471,009	502,101	520,278	619,283	697,710
	Class Four	<u>2,977,429</u>	<u>3,255,478</u>	<u>3,618,076</u>	<u>3,950,273</u>	<u>4,239,790</u>
	TOTAL	10,942,232	7,393,987	8,173,556	9,050,673	9,633,252
LONG BEACH						
	Class One	6,685,196	2,919,020	3,275,403	3,614,710	3,911,848
	Class Two	4,167,553	4,910,043	5,736,164	6,300,823	6,536,235
	Class Three	595,560	655,908	732,194	851,857	903,324
	Class Four	<u>2,015,046</u>	<u>2,328,178</u>	<u>2,540,097</u>	<u>2,679,803</u>	<u>2,724,794</u>
	TOTAL	13,463,355	10,813,149	12,283,858	13,447,193	14,076,201
TOTAL STORM WATER		535,101,261.	372,901,193.	416,696,748.	451,943,602	478,363,219

<b>SCHEDULE OF TAXABLE ASSESSED VALUATIONS</b>						
<b>FUNDS</b>	<b>BUDGET FY 2020</b>	<b>BUDGET FY 2021</b>	<b>BUDGET FY 2022</b>	<b>BUDGET FY 2023</b>	<b>BUDGET FY 2024</b>	
<b>204 SEWER COLLECTION &amp; DISPOSAL</b>						
<b>HEMPSTEAD</b>						
Class One	122,055,723	56,901,185	65,555,887	73,764,105	80,010,176	
Class Two	5,662,599	7,372,404	8,336,903	8,978,487	9,322,465	
Class Three	3,681,700	4,578,473	4,890,683	5,633,944	6,035,348	
Class Four	<u>52,705,643</u>	<u>59,008,306</u>	<u>64,913,832</u>	<u>69,336,293</u>	<u>72,196,830</u>	
<b>TOTAL</b>	<b>184,105,665</b>	<b>127,860,368</b>	<b>143,697,305</b>	<b>157,712,829</b>	<b>167,564,819</b>	
<b>NORTH HEMPSTEAD</b>						
Class One	28,443,969	12,962,583	14,789,226	16,533,334	17,795,560	
Class Two	1,497,633	1,843,818	2,333,054	2,498,085	2,624,790	
Class Three	1,073,422	1,245,318	1,422,283	1,705,625	1,949,573	
Class Four	<u>14,915,456</u>	<u>16,946,311</u>	<u>18,348,794</u>	<u>19,529,557</u>	<u>20,176,091</u>	
<b>TOTAL</b>	<b>45,930,480</b>	<b>32,998,030</b>	<b>36,893,357</b>	<b>40,266,601</b>	<b>42,546,014</b>	
<b>OYSTER BAY</b>						
Class One	58,365,928	26,707,860	30,413,767	34,145,550	36,923,965	
Class Two	2,068,400	2,321,241	2,567,261	2,734,165	2,795,558	
Class Three	2,331,318	2,703,449	2,845,909	3,304,433	3,508,620	
Class Four	<u>31,806,273</u>	<u>35,182,534</u>	<u>38,297,011</u>	<u>40,488,385</u>	<u>40,870,746</u>	
<b>TOTAL</b>	<b>94,571,919</b>	<b>66,915,084</b>	<b>74,123,948</b>	<b>80,672,533</b>	<b>84,098,889</b>	
<b>GLEN COVE</b>						
Class One				3,018,555	3,133,133	
Class Two				1,102,278	1,131,371	
Class Three				619,283	697,710	
Class Four				<u>3,496,351</u>	<u>3,628,479</u>	
<b>TOTAL</b>				<b>8,236,467</b>	<b>8,590,693</b>	
<b>TOTAL SEWER COLLECTION &amp; DISPOSAL</b>	<b>324,608,064</b>	<b>227,773,482</b>	<b>254,714,610</b>	<b>286,888,430</b>	<b>302,800,415</b>	
<b>304 SEWER DISPOSAL</b>						
<b>HEMPSTEAD</b>						
Class One	25,139,830	11,156,499	12,706,913	14,113,529	15,204,177	
Class Two	6,052,575	7,010,103	8,175,174	8,937,191	9,624,085	
Class Three	1,575,540	1,785,165	1,996,583	2,549,937	2,854,442	
Class Four	<u>15,798,561</u>	<u>17,645,065</u>	<u>19,686,853</u>	<u>21,126,780</u>	<u>21,974,463</u>	
<b>TOTAL</b>	<b>48,566,506</b>	<b>37,596,832</b>	<b>42,565,523</b>	<b>46,727,437</b>	<b>49,657,167</b>	
<b>NORTH HEMPSTEAD</b>						
Class One	4,335,583	1,958,568	2,191,999	2,459,042	2,666,467	
Class Two	1,139,132	1,345,891	1,573,467	1,746,376	1,760,991	
Class Three	415,456	484,312	827,143	1,006,370	1,213,047	
Class Four	<u>4,086,641</u>	<u>4,312,350</u>	<u>4,759,839</u>	<u>5,069,956</u>	<u>5,190,007</u>	
<b>TOTAL</b>	<b>9,976,812</b>	<b>8,101,121</b>	<b>9,352,448</b>	<b>10,281,744</b>	<b>10,830,512</b>	
<b>OYSTER BAY</b>						
Class One	764,142	325,996	347,657	377,777	393,279	
Class Two	107,479	117,168	126,858	138,626	137,749	
Class Three	158,600	170,260	176,079	202,283	202,633	
Class Four	<u>88,207</u>	<u>99,319</u>	<u>110,431</u>	<u>102,059</u>	<u>110,009</u>	
<b>TOTAL</b>	<b>1,118,428</b>	<b>712,743</b>	<b>761,025</b>	<b>820,745</b>	<b>843,670</b>	
<b>TOTAL SEWER DISPOSAL</b>	<b>59,661,746</b>	<b>46,410,696</b>	<b>52,678,996</b>	<b>57,829,926</b>	<b>61,331,349</b>	

<u>SCHEDULE OF TAX LEVIES</u>						
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
	<u>Nassau Community College</u>					
	Class One	40,697,390	40,909,057	40,887,527	40,922,423	45,524,138
	Class Two	1,647,947	1,645,812	1,685,724	1,679,083	1,059,434
	Class Three	1,744,827	1,814,816	1,845,096	1,848,327	1,411,484
	Class Four	<u>8,116,719</u>	<u>7,837,198</u>	<u>7,788,536</u>	<u>7,757,050</u>	<u>4,211,827</u>
		52,206,883	52,206,883	52,206,883	52,206,883	52,206,883
	<u>County Police Headquarters</u>					
	Class One	300,595,348	326,493,893	277,202,790	264,591,826	275,199,901
	Class Two	9,942,885	7,657,968	6,897,019	1,985,760	2,027,862
	Class Three	11,057,390	9,688,494	9,042,568	6,106,413	5,416,449
	Class Four	<u>44,589,924</u>	<u>30,816,190</u>	<u>28,071,356</u>	<u>2,422,706</u>	<u>2,236,409</u>
		366,185,547	374,656,545	321,213,733	275,106,705	284,880,621
	<u>County Police Headquarters-Hempstead</u>					
	Class One	132,848,805	146,041,777	125,802,276	120,758,891	126,122,412
	Class Two	3,988,540	2,820,860	2,539,108	1,339	14,207
	Class Three	6,934,694	6,058,723	5,536,615	3,397,991	2,968,648
	Class Four	<u>21,111,020</u>	<u>14,507,310</u>	<u>13,150,150</u>	<u>781,021</u>	<u>703,138</u>
		164,883,059	169,428,670	147,028,149	124,939,242	129,808,405
	<u>County Police Headquarters-Oyster Bay</u>					
	Class One	78,138,942	84,403,627	71,091,861	67,287,011	69,810,189
	Class Two	979,830	670,636	601,158	1,926	2,165
	Class Three	1,772,514	1,549,845	1,451,332	1,090,535	945,831
	Class Four	<u>10,877,727</u>	<u>7,445,004</u>	<u>6,912,204</u>	<u>371,562</u>	<u>314,408</u>
		91,769,013	94,069,112	80,056,555	68,751,034	71,072,593
	<u>County Police Headquarters-North Hempstead</u>					
	Class One	76,216,390	82,634,859	69,258,426	65,730,155	68,125,943
	Class Two	2,631,218	1,896,870	1,758,064	8,801	13,867
	Class Three	1,755,503	1,520,846	1,537,424	1,046,293	960,241
	Class Four	<u>10,716,968</u>	<u>7,280,315</u>	<u>6,621,758</u>	<u>376,775</u>	<u>334,926</u>
		91,320,079	93,332,890	79,175,672	67,162,024	69,434,977
	<u>County Police Headquarters-Long Beach</u>					
	Class One	7,293,068	7,135,722	5,908,298	6,138,756	6,402,652
	Class Two	2,130,163	2,118,122	1,860,911	1,971,630	1,996,007
	Class Three	383,194	384,269	353,492	442,711	424,832
	Class Four	<u>994,133</u>	<u>982,990</u>	<u>823,173</u>	<u>858,614</u>	<u>848,067</u>
		10,800,558	10,621,103	8,945,874	9,411,711	9,671,558
	<u>County Police Headquarters-Glen Cove</u>					
	Class One	6,098,143	6,277,908	5,141,929	4,677,013	4,738,705
	Class Two	213,134	151,480	137,778	2,064	1,616
	Class Three	211,485	174,811	163,705	128,883	116,897
	Class Four	<u>890,076</u>	<u>600,571</u>	<u>564,071</u>	<u>34,734</u>	<u>35,870</u>
		7,412,838	7,204,770	6,007,483	4,842,694	4,893,088
		366,185,547	374,656,545	321,213,733		
	<u>County Environmental Bond Fund</u>					
	Class One	8,338,563	8,620,730	7,495,366	6,426,635	6,478,515
	Class Two	337,338	<del>344,027</del>	302,484	257,823	256,503

<u>SCHEDULE OF TAX LEVIES</u>						
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>FUNDS</u>		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
	Class Three	363,094	386,006	341,114	293,847	282,386
	Class Four	<u>1,688,968</u>	<u>1,666,872</u>	<u>1,439,841</u>	<u>1,233,138</u>	<u>1,194,039</u>
		10,727,963	11,017,635	9,578,805	8,211,443	8,211,443
	<u>County Fire Prevention</u>					
	Class One	14,365,113	14,967,600	17,420,863	145,689	544,938
	Class Two	581,976	599,675	711,839	1,630	20,235
	Class Three	622,260	668,069	789,419	10,662	26,987
	Class Four	<u>2,894,607</u>	<u>2,884,975</u>	<u>3,332,251</u>	<u>44,695</u>	<u>114,091</u>
		18,463,956	19,120,319	22,254,372	202,676	706,251
	<u>County Parks, Recreation &amp; Museums</u>					
	Class One	Part of	Part of	Part of	Part of	Part of
	Class Two	General Fund	General Fund	General Fund	General Fund	General Fund
	Class Three	for the	for the	for the	for the	for the
	Class Four	2020 Levy	2021 Levy	2022 Levy	2023 Levy	2024 Levy
	<u>Police District</u>					
	<u>Hempstead</u>					
	Class One	111,961,369	115,005,834	121,744,410	147,256,367	148,592,165
	Class Two	4,055,798	4,095,984	4,266,988	4,533,141	4,080,520
	Class Three	27,122,595	21,545,219	23,000,700	26,456,977	25,848,378
	Class Four	<u>45,142,451</u>	<u>46,212,282</u>	<u>48,824,787</u>	<u>52,055,763</u>	<u>47,433,428</u>
		188,282,213	186,859,319	197,836,885	230,302,248	225,954,491
	<u>North Hempstead</u>					
	Class One	56,051,727	56,901,733	59,146,186	71,073,995	71,286,271
	Class Two	4,833,260	5,003,044	5,375,534	5,725,251	5,164,239
	Class Three	6,544,644	5,212,118	6,069,316	8,113,225	8,343,174
	Class Four	<u>26,856,214</u>	<u>27,261,245</u>	<u>28,401,061</u>	<u>30,107,503</u>	<u>27,098,147</u>
		94,285,845	94,378,140	98,992,097	115,019,974	111,891,831
	<u>Oyster Bay</u>					
	Class One	67,430,584	68,696,756	71,628,627	86,091,338	86,370,933
	Class Two	2,103,252	2,049,537	2,087,656	2,182,219	1,944,590
	Class Three	6,736,358	5,471,415	5,978,278	9,406,944	9,061,634
	Class Four	<u>31,254,630</u>	<u>31,841,604</u>	<u>33,271,489</u>	<u>34,951,033</u>	<u>30,952,786</u>
		107,524,824	108,059,312	112,966,050	132,631,534	128,329,943
	<u>Total Police District:</u>	390,092,882	389,296,771	409,795,032	477,953,756	466,176,265

<b>SCHEDULE OF TAX LEVIES</b>						
		<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>FUNDS</b>		<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>
		235,443,680	240,604,323	252,519,223	304,421,700	306,249,369
	police by class	10,992,310	11,148,565	11,730,178	12,440,611	11,189,349
		40,403,597	32,228,752	35,048,294	43,977,146	43,253,186
		<u>103,253,295</u>	<u>105,315,131</u>	<u>110,497,337</u>	<u>117,114,299</u>	<u>105,484,361</u>
		390,092,882	389,296,771	409,795,032	477,953,756	466,176,265
	<b>1W STORM WATER AUTHORITY</b>					
	Hempstead					
	Class One	4,022,415	3,246,126	2,715,507	2,900,185	2,443,868
	Class Two	163,097	122,950	95,260	102,984	90,232
	Class Three	268,564	218,528	179,154	179,162	143,185
	Class Four	<u>941,325</u>	<u>712,087</u>	<u>585,409</u>	<u>627,904</u>	<u>514,124</u>
	TOTAL	5,395,401	4,299,691	3,575,330	3,810,235	3,191,409
	North Hempstead					
	Class One	2,376,162	1,877,794	1,522,986	1,614,854	1,357,635
	Class Two	109,501	85,292	68,065	72,194	61,194
	Class Three	67,994	54,814	49,202	55,200	46,348
	Class Four	<u>478,014</u>	<u>356,862</u>	<u>288,274</u>	<u>307,505</u>	<u>248,943</u>
	TOTAL	3,031,671	2,374,762	1,928,527	2,049,753	1,714,120
	Oyster Bay					
	Class One	2,397,362	1,897,308	1,543,782	1,634,247	1,370,797
	Class Two	40,615	29,692	22,485	23,993	19,938
	Class Three	68,615	55,828	46,077	57,603	45,774
	Class Four	<u>484,847</u>	<u>364,610</u>	<u>296,127</u>	<u>312,551</u>	<u>249,200</u>
	TOTAL	2,991,439	2,347,438	1,908,471	2,028,394	1,685,709
	GLEN COVE					
	Class One	179,089	134,877	107,196	110,397	86,851
	Class Two	9,273	6,634	5,100	6,725	5,032
	Class Three	8,190	6,298	5,217	6,782	5,597
	Class Four	<u>39,699</u>	<u>29,366</u>	<u>24,285</u>	<u>26,612</u>	<u>22,448</u>
	TOTAL	236,251	177,175	141,798	150,516	119,928
	LONG BEACH					
	Class One	185,110	145,423	116,935	122,212	102,882
	Class Two	55,164	42,813	34,352	37,191	31,870
	Class Three	10,356	8,228	7,341	9,329	7,246
	Class Four	<u>26,867</u>	<u>21,047</u>	<u>17,096</u>	<u>18,093</u>	<u>14,464</u>
	TOTAL	277,497	217,511	175,724	186,825	156,462
	TOTAL STORM WATER	11,932,259	9,416,577	7,729,850	8,225,723	6,867,628

<u>SCHEDULE OF TAX LEVIES</u>							
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>FUNDS</u>		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2023</u>	<u>FY 2024</u>
<b>204 SEWER COLLECTION &amp; DISPOSAL</b>							
<b>HEMPSTEAD</b>							
	Class One	41,724,016	44,042,890	44,493,435	44,472,849		45,464,620
	Class Two	1,378,131	1,502,518	1,475,035	1,241,806		1,267,935
	Class Three	7,918,154	8,566,925	9,206,185	8,411,681		8,486,641
	Class Four	<u>17,666,091</u>	<u>18,524,748</u>	<u>18,497,337</u>	<u>16,564,921</u>		<u>17,066,394</u>
	TOTAL	68,686,392	72,637,081	73,671,992	70,691,257		72,285,590
<b>NORTH HEMPSTEAD</b>							
	Class One	9,723,400	10,033,351	10,037,595	9,968,052		10,112,068
	Class Two	364,485	375,776	412,784	345,508		356,994
	Class Three	2,308,586	2,330,154	2,677,295	2,546,559		2,741,404
	Class Four	<u>4,999,423</u>	<u>5,320,033</u>	<u>5,228,529</u>	<u>4,665,746</u>		<u>4,769,366</u>
	TOTAL	17,395,894	18,059,314	18,356,203	17,525,865		17,979,832
<b>OYSTER BAY</b>							
	Class One	19,952,042	20,672,527	20,642,127	20,586,570		20,981,506
	Class Two	503,395	473,076	454,221	378,160		380,220
	Class Three	5,013,916	5,058,508	5,357,118	4,933,637		4,933,667
	Class Four	<u>10,660,956</u>	<u>11,045,014</u>	<u>10,912,816</u>	<u>9,672,956</u>		<u>9,661,314</u>
	TOTAL	36,130,309	37,249,125	37,366,282	35,571,323		35,956,707
<b>GLEN COVE</b>							
	Class One				1,819,906		1,780,357
	Class Two				152,455		153,876
	Class Three				924,612		981,089
	Class Four				<u>835,302</u>		<u>857,725</u>
	TOTAL				3,732,275		3,773,047
	TOTAL SEWER CC	122,212,595	127,945,520	129,394,477	127,520,720		129,995,176
<b>304 SEWER DISPOSAL</b>							
<b>HEMPSTEAD</b>							
	Class One	7,333,398	8,290,403	8,205,676	9,273,993		8,721,900
	Class Two	230,267	260,142	256,880	255,863		243,419
	Class Three	1,382,844	1,563,144	1,735,161	1,796,520		1,665,102
	Class Four	<u>3,324,008</u>	<u>3,806,638</u>	<u>3,745,373</u>	<u>3,789,251</u>		<u>3,574,787</u>
	TOTAL	12,270,517	13,920,327	13,943,090	15,115,627		14,205,208
<b>NORTH HEMPSTEAD</b>							
	Class One	1,264,709	1,455,413	1,415,516	1,615,835		1,529,623
	Class Two	43,338	49,945	49,441	49,997		44,540
	Class Three	364,644	424,078	718,841	709,023		707,615
	Class Four	<u>859,827</u>	<u>930,320</u>	<u>905,547</u>	<u>909,336</u>		<u>844,306</u>
	TOTAL	2,532,518	2,859,756	3,089,345	3,284,191		3,126,084



<u>SCHEDULE OF TAX LEVIES</u>							
			ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>FUNDS</u>			<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
		OYSTER BAY					
		Class One	222,904	242,248	224,505	248,237	225,605
		Class Two	4,089	4,348	3,986	3,969	3,484
		Class Three	139,203	149,085	153,024	142,515	118,203
		Class Four	<u>18,559</u>	<u>21,426</u>	<u>21,009</u>	<u>18,305</u>	<u>17,896</u>
		TOTAL	384,755	417,107	402,524	413,026	365,188
		TOTAL SEWER DIS	15,187,790	17,197,190	17,434,959	18,812,844	17,696,480

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

<u>SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION</u>							
			<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>FUNDS</u>			<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
			<u>ADPOTED</u>	<u>ADPOTED</u>	<u>ADPOTED</u>	<u>ADPOTED</u>	<u>ADPOTED</u>
			<u>2020 Levy</u>	<u>2021 Levy</u>	<u>2022 Levy</u>	<u>2023 Levy</u>	<u>2024 Levy</u>
<u>County Environmental Bond</u>							
		Class One	2.535	5.891	4.461	3.421	3.184
		Class Two	1.187	1.040	0.806	0.632	0.594
		Class Three	1.490	1.408	1.191	1.044	0.912
		Class Four	1.142	1.015	0.799	0.643	0.604
<u>Police Headquarters</u>							
	<u>Hempstead</u>						
		Class One	90.036	221.184	163.464	139.045	133.616
		Class Two	31.843	19.482	15.367	0.292	0.235
		Class Three	44.900	34.778	30.985	20.769	16.631
		Class Four	29.894	18.414	15.114	0.839	0.726
	<u>Oyster Bay</u>						
		Class One	90.056	221.229	164.059	139.008	133.559
		Class Two	31.862	19.527	15.962	0.255	0.178
		Class Three	44.920	34.823	31.581	20.732	16.575
		Class Four	29.914	18.459	15.709	0.802	0.669
	<u>North Hempstead</u>						
		Class One	90.032	221.209	163.807	139.032	133.604
		Class Two	31.838	19.507	15.710	0.280	0.223
		Class Three	44.896	34.804	31.329	20.757	16.619
		Class Four	29.889	18.439	15.458	0.827	0.714
	<u>Long Beach</u>						
		Class One	109.477	244.991	180.756	170.245	164.014
		Class Two	51.284	42.289	32.659	31.493	30.633
		Class Three	64.341	58.585	48.278	51.970	47.029
		Class Four	49.335	42.221	32.407	32.040	31.124
	<u>Glen Cove</u>						
		Class One	90.036	221.221	163.943	139.087	133.738
		Class Two	31.842	19.519	15.846	0.334	0.357
		Class Three	44.900	34.815	31.464	20.811	16.754
		Class Four	29.894	18.451	15.593	0.881	0.848
<u>Police District</u>							
		Class One	93.055	209.286	192.478	206.903	192.315
		Class Two	67.453	58.761	54.283	53.266	46.288
		Class Three	207.263	147.172	155.902	211.969	190.845
		Class Four	88.305	81.201	77.887	77.755	67.902

<u>SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION</u>								
			<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	
<u>FUNDS</u>			<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	
			ADPOTED	ADPOTED	ADPOTED	ADPOTED	ADPOTED	
<u>Storm Water</u>								
	Class One		2.958	5.245	3.753	3.587	2.798	
	Class Two		1.386	0.926	0.678	0.663	0.522	
	Class Three		1.738	1.254	1.002	1.095	0.802	
	Class Four		1.333	0.904	0.673	0.675	0.530	
<u>Sewage Collection &amp; Disposal</u>								
	Class One		34.184	77.403	67.871	60.290	56.823	
	Class Two		24.337	20.380	17.692	13.832	13.600	
	Class Three		215.068	187.113	188.239	149.304	140.615	
	Class Four		33.518	31.393	28.495	23.891	23.639	
<u>Sewage Disposal Only</u>								
	Class One		29.170	74.311	64.577	65.710	57.365	
	Class Two		3.804	3.710	3.142	2.864	2.530	
	Class Three		87.770	87.563	86.906	70.454	58.333	
	Class Four		21.040	21.573	19.024	17.937	16.268	