



BRUCE A. BLAKEMAN
NASSAU COUNTY EXECUTIVE

**2025
NIFA APPROVED
BUDGET
SUPPORTING SCHEDULES
SUBMITTED DECEMBER 2024**



OFFICE OF MANAGEMENT AND BUDGET

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BUDGET SUMMARIES

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

2023		2024				2025			
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									
399,982,216		331,173,769	110,096,520	DSV	DEBT SERVICE FUND	305,074,787	305,074,787		305,074,787
29,010,198		32,135,742	16,234,429	FCF	FIRE PREVENTION SAFETY COMM AND EDUC FUND	33,495,161	33,495,161		33,495,161
2,603,454,683		2,644,011,165	1,176,677,974	GEN	GENERAL FUND	2,747,848,199	2,747,848,199		2,749,531,106
513,281,954		491,423,965	241,531,217	PDD	POLICE DISTRICT FUND	523,245,800	523,245,800		522,585,590
532,714,831		568,515,193	276,280,697	PDH	POLICE HEADQUARTERS FUND	586,825,349	586,825,349		586,825,349
158,139,945		180,211,207	97,883,791	SSW	SEWER AND STORM WATER DISTRICT FUND	191,986,619	191,986,619		191,986,619
4,236,583,827		4,247,471,041	1,918,704,628	TOTAL MAJOR OPERATING EXPENSES		4,388,475,915	4,388,475,915		4,389,498,612

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

2023		2024				2025			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	YEAR	CODE	FUND NAME	DEPARTMENT REQUEST	ENSUING RECOMM. COUNTY	BY EXEC.	YEAR NIFA APPROVED
399,982,216	331,173,769	3,806,383		DSV	DEBT SERVICE FUND	305,074,787	305,074,787		305,074,787
29,010,198	32,135,742	4,736,743		FCF	FIRE PREVENTION SAFETY COMM AND EDUC FUND	33,495,161	33,495,161		33,495,161
2,894,007,240	2,644,011,165	1,165,082,141		GEN	GENERAL FUND	2,747,848,199	2,747,848,199		2,749,531,106
631,287,905	491,423,965	486,557,624		PDD	POLICE DISTRICT FUND	523,245,800	523,245,800		522,585,590
532,714,831	568,515,193	319,563,504		PDH	POLICE HEADQUARTERS FUND	586,825,349	586,825,349		586,825,349
226,203,087	180,211,207	98,916,100		SSW	SEWER AND STORM WATER DISTRICT FUND	191,986,619	191,986,619		191,986,619
4,713,205,477	4,247,471,041	2,078,662,495			TOTAL MAJOR OPERATING REVENUES	4,388,475,915	4,388,475,915		4,389,498,612

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

2023		2024		CLASS	CATEGORY	2025		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	YEAR			ENSUING	BY	YEAR
ACTUAL	ADOPTED BUDGET				OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	NIFA APPROVED
PERS SERVICES								
993,111,726	1,029,262,531	476,328,011	AA	SALARIES, WAGES & FEES	1,083,109,410	1,083,109,410	1,083,109,410	
644,964,288	651,911,038	417,538,775	AB	FRINGE BENEFITS	708,161,197	708,161,197	708,161,197	
33,891,375	38,069,500	15,483,630	AC	WORKERS COMPENSATION	37,872,000	37,872,000	37,872,000	
1,671,967,389	1,719,243,069	909,350,416		TOTAL	1,829,142,607	1,829,142,607	1,829,142,607	
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
3,238,315	8,647,099	1,261,198	BB	EQUIPMENT	5,812,379	5,812,379	5,512,379	
39,520,708	56,613,650	27,253,455	DD	GENERAL EXPENSES	53,565,947	53,565,947	53,265,947	
384,524,195	432,180,172	327,794,323	DE	CONTRACTUAL SERVICES	425,608,301	425,608,301	425,548,091	
50,329,846	49,435,937	14,704,695	DF	UTILITY COSTS	56,680,923	56,680,923	56,680,923	
5,125,000	5,300,000	5,125,000	DG	VAR DIRECT EXPENSES	5,300,000	5,300,000	5,300,000	
93,919,517	94,069,100	22,404,796	GA	LOCAL GOVT ASST PROGRAM	94,744,779	94,744,779	96,427,686	
49,265,283	51,790,222	41,868,035	MM	MASS TRANSPORTATION	51,990,222	51,990,222	51,990,222	
2,600,000	2,750,000		NA	NCIFA EXPENDITURES	2,250,000	2,250,000	2,250,000	
156,081,523	304,919,822	61,111,686	OO	OTHER EXPENSES	261,300,207	261,300,207	261,300,207	
784,604,387	1,005,706,002	501,523,188		TOTAL	957,252,758	957,252,758	958,275,455	
DEBT SERVICE								
95,525,899	105,983,954	45,660,301	FF	INTEREST	113,046,238	113,046,238	113,046,238	
218,610,641	141,468,693	74,939,089	GG	PRINCIPAL	92,182,992	92,182,992	92,182,992	
314,136,540	247,452,647	120,599,390		TOTAL	205,229,230	205,229,230	205,229,230	
INTERFD CHARGEBACKS-DEBT SERVICE								
253,555,257	263,575,595		HD	DEBT SERVICE CHARGEBACKS	242,782,960	242,782,960	242,782,960	
253,555,257	263,575,595			TOTAL	242,782,960	242,782,960	242,782,960	
INTER-DEPARTMENTAL CHARGES								
112,991,998	114,121,555	354,781	HF	INTER-DEPARTMENTAL CHARGES	124,031,314	124,031,314	124,031,314	
112,991,998	114,121,555	354,781		TOTAL	124,031,314	124,031,314	124,031,314	
INTERFD CHGS - INTERFUND CHARGES								
63,344,335	64,508,654	1,741,353	HH	INTERFUND CHARGES	69,401,406	69,401,406	69,401,406	
63,344,335	64,508,654	1,741,353		TOTAL	69,401,406	69,401,406	69,401,406	
RESERVES								
-468,898		-3,961,359	JA	CONTINGENCIES RESERVE				
-468,898		-3,961,359		TOTAL				

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

2023		2024				2025			
PRIOR	YEAR	CURRENT	YEAR		CATEGORY	ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
DIRECT ASST - DIRECT ASSISTANCE									
186,964,504		162,847,000	121,827,107	PP	EARLY INTERVENTION/SPECIAL EDUCATION	185,000,000	185,000,000		185,000,000
59,234,701		55,102,000	38,769,070	SS	RECIPIENT GRANTS	82,774,000	82,774,000		82,774,000
100,357,219		98,518,186	62,337,765	TT	PURCHASED SERVICES	127,988,881	127,988,881		127,988,881
62,677,689		62,840,000	41,181,498	WW	EMERGENCY VENDOR PAYMENTS	67,790,000	67,790,000		67,790,000
220,462,244		245,158,133	124,981,419	XX	MEDICAID	254,314,444	254,314,444		254,314,444
629,696,357		624,465,319	389,096,859		TOTAL	717,867,325	717,867,325		717,867,325
3,829,827,365		4,039,072,841	1,918,704,628		TOTAL OPERATING EXPENSES	4,145,707,600	4,145,707,600		4,146,730,297

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

2023		2024		CLASS	CATEGORY	2025		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	REVENUE CLASS			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
FUND BALANCE - BEGINNING OF THE YEAR								
458,502,619	21,483,133		AA	OPENING FUND BALANCE	46,861,482	46,861,482		16,861,482
458,502,619	21,483,133			TOTAL	46,861,482	46,861,482		16,861,482
NON-TAX SRCS								
37,970,882	32,512,500	19,152,807	BA	INT PENALTY ON TAX	35,512,500	35,512,500		35,512,500
19,379,758	19,506,591	9,818,893	BC	PERMITS & LICENSES	18,747,672	18,747,672		18,747,672
94,700,896	101,709,500	42,657,299	BD	FINES & FORFEITS	106,325,163	106,325,163		76,075,163
65,220,238	41,960,000	20,238,518	BE	INVEST INCOME	59,672,813	59,672,813		59,672,813
34,717,364	35,317,254	32,594,552	BF	RENTS & RECOVERIES	48,554,009	48,554,009		48,554,009
17,922,077	23,377,913	4,413,179	BG	REVENUE OFFSET TO EXPENSE	23,394,340	23,394,340		23,394,340
180,896,283	196,384,082	65,870,896	BH	DEPT REVENUES	202,995,470	202,995,470		202,995,470
112,991,998	114,121,555	354,781	BJ	INTERDEPT REVENUES	124,031,314	124,031,314		124,031,314
52,316,668	52,994,776	25,334,343	BO	PAYMENT IN LIEU OF TAXES	51,712,824	51,712,824		51,712,824
1,523,481	19,880,000	2,029,841	BQ	CAPITAL RESOURCES FOR DEBT	15,200,000	15,200,000		15,200,000
20,000,000	20,000,000	5,000,000	BS	OTB PROFITS	20,000,000	20,000,000		20,000,000
253,555,257	263,575,595		BV	DEBT SERVICE CHARGEBACK REVENUE	242,782,960	242,782,960		242,782,960
		756,252	BZ	OTH NON TAX SOURCE REVENUES	302,853	302,853		302,853
891,194,902	921,339,766	228,221,361		TOTAL	949,231,918	949,231,918		918,981,918
INTERFUND REVENUES								
75,898,513	78,388,725	100,943	BW	INTERFUND REVENUE	82,442,965	82,442,965		82,442,965
75,898,513	78,388,725	100,943		TOTAL	82,442,965	82,442,965		82,442,965
FEDERAL AID								
194,302,490	188,115,332	42,326,452	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	217,564,779	217,564,779		217,564,779
194,302,490	188,115,332	42,326,452		TOTAL	217,564,779	217,564,779		217,564,779
STATE AID								
301,014,398	288,088,397	116,907,166	SA	STATE AID - REIMBURSEMENT OF EXPENSES	309,328,003	309,328,003		309,328,003
301,014,398	288,088,397	116,907,166		TOTAL	309,328,003	309,328,003		309,328,003
SALES TAX								
1,437,447,914	1,452,057,153	533,082,983	TA	SALES TAX COUNTYWIDE	1,461,582,757	1,461,582,757		1,487,891,246
136,865,874	153,222,304	64,122,482	TB	SALES TAX PART COUNTY	138,189,235	138,189,235		140,413,653
1,574,313,788	1,605,279,457	597,205,465		TOTAL	1,599,771,992	1,599,771,992		1,628,304,899
PROPERTY TAX								
759,706,028	755,263,137	765,525,563	TL	PROPERTY TAX	755,263,137	755,263,137		755,263,137
759,706,028	755,263,137	765,525,563		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)

2023		2024		CLASS	CATEGORY	2025		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	REVENUE CLASS			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
OTHER TAXES								
1,145,687	1,639,500	277,144	TO	OTB 5% TAX	1,229,800	1,229,800		1,229,800
32,880,962	30,251,120	11,275,291	TX	SPECIAL TAXES	32,580,000	32,580,000		32,580,000
34,026,649	31,890,620	11,552,435		TOTAL	33,809,800	33,809,800		33,809,800
4,288,959,387	3,889,848,567	1,761,839,385		TOTAL OPERATING REVENUES	3,994,274,076	3,994,274,076		3,962,556,983

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

(EXCLUDES INTERFUND TRANSFERS)

2023	2024			FUNCTION	2025		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	DEPARTMENT	ENSUING YEAR	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET			DEPARTMENT	DEPARTMENT REQUEST		

CORRECTIONS

			GEN	NC SHERIFF/CORRECTIONAL CENTER			
140,528,985	135,721,020	67,558,340		PERS SERVICES	136,873,339	136,873,339	136,873,339
31,454,846	32,128,128	14,607,640		OTHR THAN PS - OTHER THAN PERSONAL SVCS	30,403,794	30,403,794	30,403,794
171,983,831	167,849,148	82,165,980		TOTAL	167,277,133	167,277,133	167,277,133
			GEN	PROBATION			
22,635,263	24,721,696	11,151,682		PERS SERVICES	27,137,321	27,137,321	27,137,321
1,413,594	1,503,257	978,740		OTHR THAN PS - OTHER THAN PERSONAL SVCS	1,557,817	1,557,817	1,557,817
1,428,403	1,148,637	26,770		INTER-DEPARTMENTAL CHARGES	1,153,425	1,153,425	1,153,425
25,477,260	27,373,590	12,157,192		TOTAL	29,848,563	29,848,563	29,848,563
197,461,091	195,222,738	94,323,172		TOTAL CORRECTIONS	197,125,696	197,125,696	197,125,696

DEBT SERVICE

			DSV	DEBT SERVICE			
98,989,735	108,269,083	1,904,941		OTHR THAN PS - OTHER THAN PERSONAL SVCS	128,406,389	128,406,389	128,406,389
298,094,494	222,904,686	108,191,579		DEBT SERVICE	176,668,398	176,668,398	176,668,398
397,084,229	331,173,769	110,096,520		TOTAL	305,074,787	305,074,787	305,074,787
397,084,229	331,173,769	110,096,520		TOTAL DEBT SERVICE	305,074,787	305,074,787	305,074,787

GENERAL ADMINISTRATION

			ARP	EMERGENCY RESPONSE			
397,041		77,748		PERS SERVICES			
5,827,190		124,307		OTHR THAN PS - OTHER THAN PERSONAL SVCS			
6,224,231		202,055		TOTAL			

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

(EXCLUDES INTERFUND TRANSFERS)

2023 PRIOR YEAR ACTUAL	2024		FUND	FUNCTION DEPARTMENT	2025		
	CURRENT	YEAR			ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
				CAR OFFICE OF MANAGEMENT AND BUDGET			
				OTHR THAN PS - OTHER THAN PERSONAL SVCS	2,000,000	2,000,000	2,000,000
				TOTAL	2,000,000	2,000,000	2,000,000
				COV EMERGENCY RESPONSE			
-98,010		225,000		OTHR THAN PS - OTHER THAN PERSONAL SVCS			
-98,010		225,000		TOTAL			
				EBF OFFICE OF MANAGEMENT AND BUDGET			
				PERS SERVICES	20,000,000	20,000,000	5,000,000
				TOTAL	20,000,000	20,000,000	5,000,000
				GEN ASSESSMENT REVIEW COMMISSION			
6,042,910	6,137,472	2,678,740		PERS SERVICES	6,222,086	6,222,086	6,222,086
74,926	251,000	79,018		OTHR THAN PS - OTHER THAN PERSONAL SVCS	251,000	251,000	251,000
	1,898,866			INTER-DEPARTMENTAL CHARGES	2,842,282	2,842,282	2,842,282
6,117,836	8,287,338	2,757,758		TOTAL	9,315,368	9,315,368	9,315,368
				GEN ASSESSMENT DEPARTMENT			
11,526,971	12,942,238	5,235,583		PERS SERVICES	12,571,617	12,571,617	12,571,617
4,810,362	42,682,600	10,732,587		OTHR THAN PS - OTHER THAN PERSONAL SVCS	41,632,600	41,632,600	41,632,600
	3,706,870			INTER-DEPARTMENTAL CHARGES	4,089,580	4,089,580	4,089,580
16,337,333	59,331,708	15,968,170		TOTAL	58,293,797	58,293,797	58,293,797
				GEN COUNTY ATTORNEY			
9,340,712	9,616,766	4,709,652		PERS SERVICES	10,564,382	10,564,382	10,564,382
9,549,268	9,248,648	8,410,425		OTHR THAN PS - OTHER THAN PERSONAL SVCS	9,195,630	9,195,630	9,195,630
18,889,980	18,865,414	13,120,077		TOTAL	19,760,012	19,760,012	19,760,012

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

(EXCLUDES INTERFUND TRANSFERS)

2023 PRIOR YEAR ACTUAL	2024		FUND	FUNCTION DEPARTMENT	2025		
	CURRENT	YEAR			ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
GEN OFFICE OF MANAGEMENT AND BUDGET							
10,238,110	1,683,690	3,384,959		PERS SERVICES	6,590,541	6,590,541	6,590,541
137,011,676	228,587,668	56,807,769		OTHR THAN PS - OTHER THAN PERSONAL SVCS	173,625,905	173,625,905	175,308,812
5,161,371	5,985,039	215,773		INTER-DEPARTMENTAL CHARGES	5,985,039	5,985,039	5,985,039
-468,898		-3,961,359		RESERVES			
20,889,250	20,545,000	2,500,000		INTERFD CHGS - INTERFUND CHARGES	20,302,750	20,302,750	20,302,750
227,379,902	235,649,909			INTERFD CHARGEBACKS-DEBT SERVICE	217,554,378	217,554,378	217,554,378
400,211,411	492,451,306	58,947,142		TOTAL	424,058,613	424,058,613	425,741,520
GEN COUNTY EXECUTIVE							
1,313,562	1,700,762	674,924		PERS SERVICES	1,700,762	1,700,762	1,700,762
64,409	104,000	51,925		OTHR THAN PS - OTHER THAN PERSONAL SVCS	104,000	104,000	104,000
1,377,971	1,804,762	726,849		TOTAL	1,804,762	1,804,762	1,804,762
GEN OFFICE OF CONSTITUENT AFFAIRS							
1,368,278	1,628,375	681,784		PERS SERVICES	1,628,375	1,628,375	1,628,375
1,368,278	1,628,375	681,784		TOTAL	1,628,375	1,628,375	1,628,375
GEN COUNTY CLERK							
6,014,390	6,951,285	2,851,300		PERS SERVICES	7,441,133	7,441,133	7,441,133
1,023,792	1,200,480	780,472		OTHR THAN PS - OTHER THAN PERSONAL SVCS	1,200,555	1,200,555	1,200,555
				INTER-DEPARTMENTAL CHARGES	1,982,784	1,982,784	1,982,784
7,038,182	8,151,765	3,631,772		TOTAL	10,624,472	10,624,472	10,624,472
GEN COUNTY COMPTROLLER							
8,721,808	9,489,645	4,253,008		PERS SERVICES	10,086,608	10,086,608	10,086,608
647,736	2,578,680	566,236		OTHR THAN PS - OTHER THAN PERSONAL SVCS	1,417,852	1,417,852	1,417,852
9,369,544	12,068,325	4,819,244		TOTAL	11,504,460	11,504,460	11,504,460
GEN CIVIL SERVICE							
4,964,596	5,912,250	2,579,606		PERS SERVICES	6,230,403	6,230,403	6,230,403
290,705	411,178	148,759		OTHR THAN PS - OTHER THAN PERSONAL SVCS	412,178	412,178	412,178
5,255,301	6,323,428	2,728,365		TOTAL	6,642,581	6,642,581	6,642,581

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

(EXCLUDES INTERFUND TRANSFERS)

2023 PRIOR YEAR ACTUAL	2024		FUND	FUNCTION DEPARTMENT	2025		
	CURRENT	YEAR			ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
GEN BOARD OF ELECTIONS							
17,308,614	25,130,203	7,584,859		PERS SERVICES	22,928,260	22,928,260	22,928,260
3,523,809	6,494,908	2,271,984		OTHR THAN PS - OTHER THAN PERSONAL SVCS	5,879,165	5,879,165	5,879,165
20,832,423	31,625,111	9,856,843		TOTAL	28,807,425	28,807,425	28,807,425
GEN EMERGENCY MANAGEMENT							
1,066,655	1,130,434	498,187		PERS SERVICES	1,118,553	1,118,553	1,118,553
3,645	32,985	4,467		OTHR THAN PS - OTHER THAN PERSONAL SVCS	32,985	32,985	32,985
231,637	150,000	-758,647		INTERFD CHGS - INTERFUND CHARGES	150,000	150,000	150,000
1,301,937	1,313,419	-255,993		TOTAL	1,301,538	1,301,538	1,301,538
GEN HOUSING & INTERGOVERNMENTAL AFFAIRS							
1,048,744	1,207,942	496,068		PERS SERVICES	1,324,819	1,324,819	1,324,819
	2,500	50		OTHR THAN PS - OTHER THAN PERSONAL SVCS	3,000	3,000	3,000
1,048,744	1,210,442	496,118		TOTAL	1,327,819	1,327,819	1,327,819
GEN INFORMATION TECHNOLOGY							
11,085,420	12,160,031	5,544,384		PERS SERVICES	13,103,282	13,103,282	13,103,282
29,031,639	32,189,429	9,837,988		OTHR THAN PS - OTHER THAN PERSONAL SVCS	30,650,504	30,650,504	30,650,504
40,117,059	44,349,460	15,382,372		TOTAL	43,753,786	43,753,786	43,753,786
GEN OFFICE OF LABOR RELATIONS							
596,299	667,384	275,929		PERS SERVICES	497,862	497,862	497,862
223,696	458,000	41,879		OTHR THAN PS - OTHER THAN PERSONAL SVCS	363,000	363,000	363,000
819,995	1,125,384	317,808		TOTAL	860,862	860,862	860,862
GEN DEPARTMENT OF HUMAN RESOURCES							
713,519	911,973	409,871		PERS SERVICES	905,775	905,775	905,775
60,070	118,320	11,640		OTHR THAN PS - OTHER THAN PERSONAL SVCS	112,213	112,213	112,213
773,589	1,030,293	421,511		TOTAL	1,017,988	1,017,988	1,017,988

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

(EXCLUDES INTERFUND TRANSFERS)

2023	2024				2025		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	DEPARTMENT REQUEST	ENSUING RECOMM. BY COUNTY EXEC.	YEAR NIFA APPROVED
ACTUAL	ADOPTED BUDGET			DEPARTMENT			
			GEN	SHARED SERVICES (FORMERLY PURCHASING)			
1,238,953	1,381,407	600,160		PERS SERVICES	1,418,206	1,418,206	1,418,206
203,638	201,978	9,061		OTHR THAN PS - OTHER THAN PERSONAL SVCS	211,978	211,978	211,978
1,442,591	1,583,385	609,221		TOTAL	1,630,184	1,630,184	1,630,184
			GEN	RECORDS MANAGEMENT			
595,889	909,750	274,639		PERS SERVICES	883,686	883,686	883,686
375,662	526,500	75,794		OTHR THAN PS - OTHER THAN PERSONAL SVCS	526,500	526,500	526,500
				INTER-DEPARTMENTAL CHARGES	131,284	131,284	131,284
971,551	1,436,250	350,433		TOTAL	1,541,470	1,541,470	1,541,470
			GEN	COUNTY TREASURER			
1,944,519	2,192,499	954,687		PERS SERVICES	2,281,900	2,281,900	2,281,900
435,599	796,482	373,555		OTHR THAN PS - OTHER THAN PERSONAL SVCS	774,450	774,450	774,450
2,380,118	2,988,981	1,328,242		TOTAL	3,056,350	3,056,350	3,056,350
			LIT	OFFICE OF MANAGEMENT AND BUDGET			
33,642,878				PERS SERVICES			
200,109,345		536,549		OTHR THAN PS - OTHER THAN PERSONAL SVCS			
233,752,223		536,549		TOTAL			
			ORF	OFFICE OF MANAGEMENT AND BUDGET			
				PERS SERVICES	85,000,000	85,000,000	85,000,000
				OTHR THAN PS - OTHER THAN PERSONAL SVCS	10,000,000	10,000,000	10,000,000
				TOTAL	95,000,000	95,000,000	95,000,000
			RCF	OFFICE OF MANAGEMENT AND BUDGET			
				PERS SERVICES	74,500,000	74,500,000	66,100,000
				TOTAL	74,500,000	74,500,000	66,100,000
775,532,287	695,575,146	132,851,320		TOTAL GENERAL ADMINISTRATION	818,429,862	818,429,862	796,712,769

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

(EXCLUDES INTERFUND TRANSFERS)

2023	2024			FUNCTION	2025			
PRIOR YEAR	CURRENT YEAR	YEAR	FUND	DEPARTMENT	DEPARTMENT REQUEST	ENSUING COUNTY RECOMM.	BY EXEC.	YEAR NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL						
HEALTH								
ARP EMERGENCY RESPONSE								
192,423		19,482		PERS SERVICES				
1,632		1,774		OTHR THAN PS - OTHER THAN PERSONAL SVCS				
194,055		21,256		TOTAL				
GEN HEALTH DEPARTMENT								
18,151,462	31,341,285	13,861,728		PERS SERVICES	33,114,541	33,114,541		33,114,541
6,062,486	7,556,298	6,088,848		OTHR THAN PS - OTHER THAN PERSONAL SVCS	7,716,148	7,716,148		7,716,148
5,353,726	5,169,503			INTER-DEPARTMENTAL CHARGES	5,066,933	5,066,933		5,066,933
186,964,504	162,847,000	121,827,107		DIRECT ASST - DIRECT ASSISTANCE	185,000,000	185,000,000		185,000,000
216,532,178	206,914,086	141,777,683		TOTAL	230,897,622	230,897,622		230,897,622
216,726,233	206,914,086	141,798,939		TOTAL HEALTH	230,897,622	230,897,622		230,897,622
HUMAN SERVICES								
GEN DEPARTMENT OF HUMAN SERVICES								
5,483,123	5,642,980	2,481,020		PERS SERVICES	6,307,803	6,307,803		6,307,803
31,654,660	35,742,364	26,096,341		OTHR THAN PS - OTHER THAN PERSONAL SVCS	36,422,672	36,422,672		36,422,672
3,593,947	3,631,100			INTER-DEPARTMENTAL CHARGES	4,049,569	4,049,569		4,049,569
40,731,730	45,016,444	28,577,361		TOTAL	46,780,044	46,780,044		46,780,044
OLS HEALTH DEPARTMENT								
		4,001		OTHR THAN PS - OTHER THAN PERSONAL SVCS				
		4,001		TOTAL				
OLS DEPARTMENT OF HUMAN SERVICES								
6,963,536	15,000,000	3,146,951		OTHR THAN PS - OTHER THAN PERSONAL SVCS	15,000,000	15,000,000		15,000,000
6,963,536	15,000,000	3,146,951		TOTAL	15,000,000	15,000,000		15,000,000
47,695,266	60,016,444	31,728,313		TOTAL HUMAN SERVICES	61,780,044	61,780,044		61,780,044

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

(EXCLUDES INTERFUND TRANSFERS)

	2023	2024			FUNCTION	2025		
PRIOR	YEAR	CURRENT	YEAR	FUND	DEPARTMENT	DEPARTMENT	RECOMM. BY	NIFA
ACTUAL		ADOPTED	6 MONTH ACTUAL		REQUEST	COUNTY	EXEC.	APPROVED
		BUDGET						
					JUDICIAL			
					COV EMERGENCY RESPONSE			
	-6,882				OTHR THAN PS - OTHER THAN PERSONAL SVCS			
	-6,882				TOTAL			
					GEN COURTS			
	489,863	832,400	241,336		PERS SERVICES	832,400	832,400	832,400
	489,863	832,400	241,336		TOTAL	832,400	832,400	832,400
					GEN OFFICE OF CRIME VICTIMS ADVOCATE			
	344,184	443,013	144,240		PERS SERVICES	353,856	353,856	353,856
	6,274	190,000	15,902		OTHR THAN PS - OTHER THAN PERSONAL SVCS	240,000	240,000	240,000
	350,458	633,013	160,142		TOTAL	593,856	593,856	593,856
					GEN DISTRICT ATTORNEY			
	45,811,027	52,956,064	24,426,351		PERS SERVICES	58,467,946	58,467,946	58,467,946
	3,535,422	5,729,234	1,822,130		OTHR THAN PS - OTHER THAN PERSONAL SVCS	6,461,899	6,461,899	6,461,899
	49,346,449	58,685,298	26,248,481		TOTAL	64,929,845	64,929,845	64,929,845
					GEN PUBLIC ADMINISTRATOR			
	482,772	600,669	281,033		PERS SERVICES	705,224	705,224	705,224
	2,092	15,667	14,301		OTHR THAN PS - OTHER THAN PERSONAL SVCS	15,667	15,667	15,667
	484,864	616,336	295,334		TOTAL	720,891	720,891	720,891
					GEN TRAFFIC & PARKING VIOLATIONS AGENCY			
	3,755,388	4,813,762	1,854,752		PERS SERVICES	4,584,582	4,584,582	4,584,582
	9,073,481	12,084,940	8,901,624		OTHR THAN PS - OTHER THAN PERSONAL SVCS	12,004,520	12,004,520	12,004,520
					INTER-DEPARTMENTAL CHARGES	2,510,672	2,510,672	2,510,672
	12,828,869	16,898,702	10,756,376		TOTAL	19,099,774	19,099,774	19,099,774
	63,493,621	77,665,749	37,701,669		TOTAL JUDICIAL	86,176,766	86,176,766	86,176,766

CONSOLIDATED SCHEDULE
OF
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BY DEPARTMENT AND FUNCTION
OF GOVERNMENT

(EXCLUDES INTERFUND TRANSFERS)

2023	2024			2025			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	ENSUING YEAR		
ACTUAL	ADOPTED BUDGET			DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
LEGISLATIVE							
GEN COUNTY LEGISLATURE							
8,244,405	9,521,470	4,475,838		PERS SERVICES	10,109,317	10,109,317	10,109,317
3,038,099	2,711,156	2,184,541		OTHR THAN PS - OTHER THAN PERSONAL SVCS	2,702,394	2,702,394	2,702,394
11,282,504	12,232,626	6,660,379		TOTAL	12,811,711	12,811,711	12,811,711
11,282,504	12,232,626	6,660,379		TOTAL LEGISLATIVE	12,811,711	12,811,711	12,811,711
OPERATING TRANSFERS OUT							
GEN OFFICE OF MANAGEMENT AND BUDGET							
11,381				INTERFD CHGS - INTERFUND CHARGES			
11,381				TOTAL			
11,381				TOTAL OPERATING TRANSFERS OUT			
PROTECTION OF PERSONS							
EBF POLICE DEPARTMENT							
	10,000,000			PERS SERVICES	24,500,000	24,500,000	17,160,210
	10,000,000			TOTAL	24,500,000	24,500,000	17,160,210
FCF FRINGE BENEFIT							
6,476,042	7,474,878	4,671,487		PERS SERVICES	7,162,621	7,162,621	7,162,621
6,476,042	7,474,878	4,671,487		TOTAL	7,162,621	7,162,621	7,162,621
FCF FIRE COMMISSION							
13,094,646	13,827,326	6,914,586		PERS SERVICES	15,992,832	15,992,832	15,992,832
5,028,347	5,547,392	4,648,355		OTHR THAN PS - OTHER THAN PERSONAL SVCS	5,686,482	5,686,482	5,686,482
3,494,001	4,442,139			INTER-DEPARTMENTAL CHARGES	3,844,924	3,844,924	3,844,924
917,162	844,007			INTERFD CHARGEBACKS-DEBT SERVICE	808,302	808,302	808,302
22,534,156	24,660,864	11,562,941		TOTAL	26,332,540	26,332,540	26,332,540

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

(EXCLUDES INTERFUND TRANSFERS)

2023	2024				2025			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET							
				GEN	DEPARTMENT OF INVESTIGATIONS			
	200				OTHR THAN PS - OTHER THAN PERSONAL SVCS	200	200	200
	200				TOTAL	200	200	200
				GEN	OFFICE OF CONSUMER AFFAIRS			
1,725,865	2,096,502	842,016			PERS SERVICES	2,318,387	2,318,387	2,318,387
96,868	318,250	112,291			OTHR THAN PS - OTHER THAN PERSONAL SVCS	288,250	288,250	288,250
1,822,733	2,414,752	954,307			TOTAL	2,606,637	2,606,637	2,606,637
				GEN	FRINGE BENEFIT			
270,725,759	272,341,995	167,580,596			PERS SERVICES	293,483,790	293,483,790	293,483,790
270,725,759	272,341,995	167,580,596			TOTAL	293,483,790	293,483,790	293,483,790
				GEN	COMMISSION ON HUMAN RIGHTS			
549,150	728,173	267,043			PERS SERVICES	851,607	851,607	851,607
3,140	27,876	19,307			OTHR THAN PS - OTHER THAN PERSONAL SVCS	43,500	43,500	43,500
552,290	756,049	286,350			TOTAL	895,107	895,107	895,107
				GEN	MEDICAL EXAMINER			
8,844,110		285,180			PERS SERVICES			
852,978		-10,344			OTHR THAN PS - OTHER THAN PERSONAL SVCS			
9,697,088		274,836			TOTAL			
				LIT	POLICE DEPARTMENT			
5,465,061					PERS SERVICES			
3,921,912					OTHR THAN PS - OTHER THAN PERSONAL SVCS			
9,386,973					TOTAL			
				PDD	FRINGE BENEFIT			
189,985,264	178,022,961	110,929,754			PERS SERVICES	188,478,921	188,478,921	188,478,921
189,985,264	178,022,961	110,929,754			TOTAL	188,478,921	188,478,921	188,478,921

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

(EXCLUDES INTERFUND TRANSFERS)

2023	2024			2025				
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	DEPARTMENT	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET				REQUEST			
PDD POLICE DEPARTMENT								
268,122,659	272,817,875	126,279,058		PERS SERVICES	294,822,167	294,822,167		294,822,167
7,112,369	11,775,571	4,322,405		OTHR THAN PS - OTHER THAN PERSONAL SVCS	9,302,647	9,302,647		8,642,437
28,933,554	27,580,788			INTER-DEPARTMENTAL CHARGES	29,710,292	29,710,292		29,710,292
1,128,108	1,226,770			INTERFD CHARGEBACKS-DEBT SERVICE	931,773	931,773		931,773
305,296,690	313,401,004	130,601,463		TOTAL	334,766,879	334,766,879		334,106,669
PDH FRINGE BENEFIT								
170,524,051	187,108,180	130,104,484		PERS SERVICES	211,215,029	211,215,029		211,215,029
170,524,051	187,108,180	130,104,484		TOTAL	211,215,029	211,215,029		211,215,029
PDH POLICE DEPARTMENT								
279,958,035	284,958,045	132,353,490		PERS SERVICES	291,880,441	291,880,441		291,880,441
25,039,444	40,147,028	13,822,722		OTHR THAN PS - OTHER THAN PERSONAL SVCS	31,567,541	31,567,541		31,567,541
33,057,464	30,447,031			INTER-DEPARTMENTAL CHARGES	28,673,831	28,673,831		28,673,831
24,130,085	25,854,909			INTERFD CHARGEBACKS-DEBT SERVICE	23,488,507	23,488,507		23,488,507
362,185,028	381,407,013	146,176,212		TOTAL	375,610,320	375,610,320		375,610,320
1,349,186,074	1,377,587,896	703,142,430		TOTAL PROTECTION OF PERSONS	1,465,052,044	1,465,052,044		1,457,052,044
PUBLIC WORKS								
GEN PUBLIC WORKS DEPARTMENT								
35,466,110	40,373,076	18,438,718		PERS SERVICES	39,465,374	39,465,374		39,465,374
271,471,317	299,410,156	237,752,114		OTHR THAN PS - OTHER THAN PERSONAL SVCS	299,660,190	299,660,190		299,660,190
16,427,414	16,127,771			INTER-DEPARTMENTAL CHARGES	18,402,423	18,402,423		18,402,423
323,364,841	355,911,003	256,190,832		TOTAL	357,527,987	357,527,987		357,527,987
SSW PUBLIC WORKS DEPARTMENT								
15,334,392	14,436,647	7,767,544		PERS SERVICES	16,241,570	16,241,570		16,241,570
84,551,440	97,412,945	77,708,436		OTHR THAN PS - OTHER THAN PERSONAL SVCS	98,235,561	98,235,561		98,235,561
16,042,046	24,547,961	12,407,811		DEBT SERVICE	28,560,832	28,560,832		28,560,832
42,212,067	43,813,654			INTERFD CHGS - INTERFUND CHARGES	48,948,656	48,948,656		48,948,656
158,139,945	180,211,207	97,883,791		TOTAL	191,986,619	191,986,619		191,986,619

CONSOLIDATED SCHEDULE
OF
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BY DEPARTMENT AND FUNCTION
OF GOVERNMENT

(EXCLUDES INTERFUND TRANSFERS)

2023 PRIOR YEAR ACTUAL	2024		FUND	FUNCTION DEPARTMENT	2025		
	CURRENT	YEAR			ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
481,504,786	536,122,210	354,074,623		TOTAL PUBLIC WORKS	549,514,606	549,514,606	549,514,606
RECREATION & PARKS							
				ENV PLANNING			
8,172,101	8,460,317			INTERFD CHGS - INTERFUND CHARGES	8,236,775	8,236,775	8,236,775
8,172,101	8,460,317			TOTAL	8,236,775	8,236,775	8,236,775
				GEN PARKS, RECREATION AND MUSEUMS			
20,640,054	20,993,139	8,853,701		PERS SERVICES	22,496,981	22,496,981	22,496,981
10,045,560	10,857,731	5,515,528		OTHR THAN PS - OTHER THAN PERSONAL SVCS	11,037,314	11,037,314	11,037,314
30,685,614	31,850,870	14,369,229		TOTAL	33,534,295	33,534,295	33,534,295
38,857,715	40,311,187	14,369,229		TOTAL RECREATION & PARKS	41,771,070	41,771,070	41,771,070
SEWER FINANCING AUTHORITY							
				SFA SEWER&STORMWATER FINANCE			
41,650	300,000	32,450		OTHR THAN PS - OTHER THAN PERSONAL SVCS	300,000	300,000	300,000
17,170,000	13,337,750	1,526,375		DEBT SERVICE	11,178,500	11,178,500	11,178,500
17,211,650	13,637,750	1,558,825		TOTAL	11,478,500	11,478,500	11,478,500
17,211,650	13,637,750	1,558,825		TOTAL SEWER FINANCING AUTHORITY	11,478,500	11,478,500	11,478,500
SOCIAL SERVICES							
				ARP EMERGENCY RESPONSE			
3,999,092		69,143		OTHR THAN PS - OTHER THAN PERSONAL SVCS			
3,999,092		69,143		TOTAL			

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

(EXCLUDES INTERFUND TRANSFERS)

2023	2024				2025			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	DEPARTMENT REQUEST	ENSUING RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET			DEPARTMENT				
GEN ASIAN AMERICAN AFFAIRS								
250,039	552,592	136,479		PERS SERVICES	552,592		552,592	552,592
3,878	75,000	15,858		OTHR THAN PS - OTHER THAN PERSONAL SVCS	75,000		75,000	75,000
253,917	627,592	152,337		TOTAL	627,592		627,592	627,592
GEN OFFICE OF MINORITY AFFAIRS								
967,988	1,121,471	489,387		PERS SERVICES	1,227,499		1,227,499	1,227,499
6,473	85,000	14,235		OTHR THAN PS - OTHER THAN PERSONAL SVCS	130,000		130,000	130,000
974,461	1,206,471	503,622		TOTAL	1,357,499		1,357,499	1,357,499
GEN OFFICE OF HISPANIC AFFAIRS								
276,752	552,592	180,461		PERS SERVICES	552,592		552,592	552,592
6,486	75,000	15,439		OTHR THAN PS - OTHER THAN PERSONAL SVCS	75,000		75,000	75,000
283,238	627,592	195,900		TOTAL	627,592		627,592	627,592
GEN SOCIAL SERVICES								
47,310,112	52,670,197	22,789,100		PERS SERVICES	55,596,670		55,596,670	55,596,670
7,816,034	8,090,928	4,754,447		OTHR THAN PS - OTHER THAN PERSONAL SVCS	8,755,816		8,755,816	8,755,816
15,542,119	13,983,811	112,238		INTER-DEPARTMENTAL CHARGES	15,588,276		15,588,276	15,588,276
442,731,854	461,618,319	267,269,752		DIRECT ASST - DIRECT ASSISTANCE	532,867,325		532,867,325	532,867,325
513,400,119	536,363,255	294,925,537		TOTAL	612,808,087		612,808,087	612,808,087
GEN VETERANS SERVICES AGENCY								
659,939	818,955	302,673		PERS SERVICES	818,955		818,955	818,955
8,732	67,442	13,779		OTHR THAN PS - OTHER THAN PERSONAL SVCS	70,442		70,442	70,442
668,671	886,397	316,452		TOTAL	889,397		889,397	889,397
519,579,498	539,711,307	296,162,991		TOTAL SOCIAL SERVICES	616,310,167		616,310,167	616,310,167
4,115,626,335	4,086,170,908	1,924,468,410		TOTAL OPERATING EXPENSES	4,396,422,875		4,396,422,875	4,396,422,875

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

(EXCLUDES INTERFUND TRANSFERS)

2023	2024				2025		
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							
3,225,433	2,233,000	1,228,592		NON-TAX SRCS	2,233,000	2,233,000	2,233,000
10,195,183	4,817,625	234,214		FEDERAL AID	4,817,625	4,817,625	4,817,625
1,673,406	1,143,494	108,522		STATE AID	1,143,494	1,143,494	1,143,494
15,094,022	8,194,119	1,571,328		TOTAL	8,194,119	8,194,119	8,194,119
GEN PROBATION							
1,442,019	1,566,643	780,344		NON-TAX SRCS	1,566,643	1,566,643	1,566,643
54,800	46,000	24,467		FEDERAL AID	46,000	46,000	46,000
7,599,828	9,921,326	2,389,190		STATE AID	9,921,326	9,921,326	9,921,326
9,096,647	11,533,969	3,194,001		TOTAL	11,533,969	11,533,969	11,533,969
24,190,669	19,728,088	4,765,329		TOTAL CORRECTIONS	19,728,088	19,728,088	19,728,088
DEBT SERVICE							
BIF DEBT SERVICE							
125,000,000		5,583,627		FUND BALANCE - BEGINNING OF THE YEAR	69,000,000	69,000,000	69,000,000
				NON-TAX SRCS			
125,000,000		5,583,627		TOTAL	69,000,000	69,000,000	69,000,000
DSV DEBT SERVICE							
256,188,079	284,568,061	2,369,449		NON-TAX SRCS	254,090,504	254,090,504	254,090,504
42,774,292	45,006,637			INTERFUND REVENUES	49,577,375	49,577,375	49,577,375
678,178	345,136	182,999		FEDERAL AID	177,047	177,047	177,047
469,770	1,253,935	1,253,935		STATE AID	1,229,861	1,229,861	1,229,861
300,110,319	331,173,769	3,806,383		TOTAL	305,074,787	305,074,787	305,074,787
425,110,319	331,173,769	9,390,010		TOTAL DEBT SERVICE	374,074,787	374,074,787	374,074,787

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

(EXCLUDES INTERFUND TRANSFERS)

2023	2024				2025			
PRIOR YEAR ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	FUND	FUNCTION DEPARTMENT	DEPARTMENT REQUEST	ENSUING RECOMM. COUNTY	BY EXEC.	YEAR NIFA APPROVED
ECONOMIC DEVELOPMENT								
PUA NC PUBLIC UTILITY AUTHORITY								
-187,347				FUND BALANCE - BEGINNING OF THE YEAR				
4,672		2,537		NON-TAX SRCS				
-182,675		2,537		TOTAL				
-182,675		2,537		TOTAL ECONOMIC DEVELOPMENT				
GENERAL ADMINISTRATION								
ARP EMERGENCY RESPONSE								
21,483,675		305,829,917		FEDERAL AID				
21,483,675		305,829,917		TOTAL				
CAR OFFICE OF MANAGEMENT AND BUDGET								
				FUND BALANCE - BEGINNING OF THE YEAR	2,000,000	2,000,000		2,000,000
				TOTAL	2,000,000	2,000,000		2,000,000
COV EMERGENCY RESPONSE								
1,910		1,051		NON-TAX SRCS				
1,910		1,051		TOTAL				
EBF OFFICE OF MANAGEMENT AND BUDGET								
				FUND BALANCE - BEGINNING OF THE YEAR	20,000,000	20,000,000		20,000,000
				TOTAL	20,000,000	20,000,000		20,000,000
GEN ASSESSMENT REVIEW COMMISSION								
8		816		NON-TAX SRCS				
8		816		TOTAL				

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

(EXCLUDES INTERFUND TRANSFERS)

2023	2024				2025			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	DEPARTMENT	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET			DEPARTMENT	REQUEST			
GEN ASSESSMENT DEPARTMENT								
21,814,018	30,145,000	7,971,724		NON-TAX SRCS	34,141,500		34,141,500	34,141,500
21,814,018	30,145,000	7,971,724		TOTAL	34,141,500		34,141,500	34,141,500
GEN COUNTY ATTORNEY								
1,983,083	5,869,745	692,026		NON-TAX SRCS	5,534,102		5,534,102	5,534,102
	6,500			INTERFUND REVENUES	6,500		6,500	6,500
296,762	255,000			FEDERAL AID				
2,279,845	6,131,245	692,026		TOTAL	5,540,602		5,540,602	5,540,602
GEN OFFICE OF MANAGEMENT AND BUDGET								
277,120,979				FUND BALANCE - BEGINNING OF THE YEAR	20,000,000		20,000,000	
135,390,304	133,109,913	21,058,219		NON-TAX SRCS	141,673,579		141,673,579	141,673,579
29,107,649	27,815,426			INTERFUND REVENUES	27,910,804		27,910,804	27,910,804
2,180,504	5,019,556	454,531		STATE AID	5,049,556		5,049,556	5,049,556
1,574,313,788	1,605,279,457	597,205,465		SALES TAX	1,599,771,992		1,599,771,992	1,628,304,899
-2,883,053	3,500,000	4,724,856		PROPERTY TAX	3,500,000		3,500,000	3,500,000
1,145,687	1,639,500	277,144		OTHER TAXES	1,229,800		1,229,800	1,229,800
2,016,375,858	1,776,363,852	623,720,215		TOTAL	1,799,135,731		1,799,135,731	1,807,668,638
GEN COUNTY EXECUTIVE								
		618		NON-TAX SRCS				
		618		TOTAL				
GEN OFFICE OF CONSTITUENT AFFAIRS								
		130,341		NON-TAX SRCS				
		130,341		TOTAL				
GEN COUNTY CLERK								
39,240,688	40,678,856	16,247,796		NON-TAX SRCS	40,678,856		40,678,856	40,678,856
39,240,688	40,678,856	16,247,796		TOTAL	40,678,856		40,678,856	40,678,856

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

(EXCLUDES INTERFUND TRANSFERS)

2023	2024				2025			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET			DEPARTMENT				
GEN COUNTY COMPTROLLER								
21,429	56,465	5,018		NON-TAX SRCS	10,000		10,000	10,000
21,429	56,465	5,018		TOTAL	10,000		10,000	10,000
GEN CIVIL SERVICE								
2,325,250	372,600	197,525		NON-TAX SRCS	472,600		472,600	472,600
2,325,250	372,600	197,525		TOTAL	472,600		472,600	472,600
GEN BOARD OF ELECTIONS								
794,127	190,000	215,030		NON-TAX SRCS	190,000		190,000	190,000
794,127	190,000	215,030		TOTAL	190,000		190,000	190,000
GEN EMERGENCY MANAGEMENT								
69				NON-TAX SRCS				
	480,012			FEDERAL AID	480,012		480,012	480,012
69	480,012			TOTAL	480,012		480,012	480,012
GEN HOUSING & INTERGOVERNMENTAL AFFAIRS								
195,936	166,600	18,498		NON-TAX SRCS	187,949		187,949	187,949
564,585	370,750	1,995		FEDERAL AID	723,399		723,399	723,399
97,599	111,225	-579		STATE AID	217,019		217,019	217,019
858,120	648,575	19,914		TOTAL	1,128,367		1,128,367	1,128,367
GEN INFORMATION TECHNOLOGY								
10,207,239	18,947,571	1,096,053		NON-TAX SRCS	20,595,028		20,595,028	20,595,028
62,493				INTERFUND REVENUES				
10,269,732	18,947,571	1,096,053		TOTAL	20,595,028		20,595,028	20,595,028
GEN DEPARTMENT OF HUMAN RESOURCES								
		297		NON-TAX SRCS				
		297		TOTAL				

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

(EXCLUDES INTERFUND TRANSFERS)

2023 PRIOR YEAR ACTUAL	2024 CURRENT YEAR		FUND	FUNCTION DEPARTMENT	2025 ENSUING YEAR		
	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
GEN PARKS, RECREATION AND MUSEUMS							
5,596		2,207		NON-TAX SRCS			
5,596		2,207		TOTAL			
GEN SHARED SERVICES (FORMERLY PURCHASING)							
692,331	330,000	102,429		NON-TAX SRCS	330,000	330,000	330,000
692,331	330,000	102,429		TOTAL	330,000	330,000	330,000
GEN RECORDS MANAGEMENT							
134,155				NON-TAX SRCS			
134,155				TOTAL			
GEN COUNTY TREASURER							
91,427,317	71,273,500	35,351,520		NON-TAX SRCS	84,627,500	84,627,500	84,627,500
3,894,332	3,885,000	1,453,710		OTHER TAXES	3,805,000	3,805,000	3,805,000
95,321,649	75,158,500	36,805,230		TOTAL	88,432,500	88,432,500	88,432,500
LIT OFFICE OF MANAGEMENT AND BUDGET							
384,322,425				FUND BALANCE - BEGINNING OF THE YEAR			2,000,000
15,513,024		4,385,547		NON-TAX SRCS			
399,835,449		4,385,547		TOTAL			2,000,000
ORF OFFICE OF MANAGEMENT AND BUDGET							
				FUND BALANCE - BEGINNING OF THE YEAR	95,000,000	95,000,000	95,000,000
				TOTAL	95,000,000	95,000,000	95,000,000
RCF OFFICE OF MANAGEMENT AND BUDGET							
70,346,721				FUND BALANCE - BEGINNING OF THE YEAR	74,500,000	74,500,000	74,500,000
2,525,047		1,298,798		NON-TAX SRCS			
72,871,768		1,298,798		TOTAL	74,500,000	74,500,000	74,500,000

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

(EXCLUDES INTERFUND TRANSFERS)

2023	2024				2025			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	DEPARTMENT REQUEST	ENSUING RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET			DEPARTMENT				
TCF INFORMATION TECHNOLOGY								
82,841				FUND BALANCE - BEGINNING OF THE YEAR				
82,841				TOTAL				
TCF TECHNOLOGY FUND								
1,290				FUND BALANCE - BEGINNING OF THE YEAR				
3,848		1,815		NON-TAX SRCS				
5,138		1,815		TOTAL				
2,684,413,656	1,949,502,676	998,724,367		TOTAL GENERAL ADMINISTRATION	2,182,635,196	2,182,635,196		2,193,168,103

HEALTH

GEN HEALTH DEPARTMENT								
19,363,460	15,481,000	8,457,287		NON-TAX SRCS	17,010,000	17,010,000		17,010,000
44,694	57,516	99,667		INTERFUND REVENUES	57,516	57,516		57,516
114,299,361	94,395,802	62,254,893		STATE AID	104,638,285	104,638,285		104,638,285
133,707,515	109,934,318	70,811,847		TOTAL	121,705,801	121,705,801		121,705,801
133,707,515	109,934,318	70,811,847		TOTAL HEALTH	121,705,801	121,705,801		121,705,801

HUMAN SERVICES

GEN DEPARTMENT OF HUMAN SERVICES								
2,508,553	136,500	1,080,965		NON-TAX SRCS	136,500	136,500		136,500
5,781,787	5,784,442	6,493,137		FEDERAL AID	5,781,781	5,781,781		5,781,781
13,864,394	13,171,391	4,271,239		STATE AID	13,805,509	13,805,509		13,805,509
22,154,734	19,092,333	11,845,341		TOTAL	19,723,790	19,723,790		19,723,790

OLS OFFICE OF MANAGEMENT AND BUDGET								
77,250,753				FUND BALANCE - BEGINNING OF THE YEAR				
15,272,154		5,869,606		NON-TAX SRCS				
92,522,907		5,869,606		TOTAL				

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

(EXCLUDES INTERFUND TRANSFERS)

2023	2024			FUNCTION	2025		
PRIOR YEAR	CURRENT YEAR	YEAR	FUND	DEPARTMENT	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
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
114,677,641	34,092,333	17,714,947		TOTAL HUMAN SERVICES	34,723,790	34,723,790	34,723,790
JUDICIAL							
COV EMERGENCY RESPONSE							
244,610				FEDERAL AID			
244,610				TOTAL			
GEN COURTS							
468,263	780,160	181,345		STATE AID	780,160	780,160	780,160
468,263	780,160	181,345		TOTAL	780,160	780,160	780,160
GEN OFFICE OF CRIME VICTIMS ADVOCATE							
833				NON-TAX SRCS			
833				TOTAL			
GEN DISTRICT ATTORNEY							
711,347	453,570	73,176		NON-TAX SRCS	715,884	715,884	715,884
275,000	275,000			INTERFUND REVENUES	275,000	275,000	275,000
91,539	94,364	19,803		FEDERAL AID	97,831	97,831	97,831
354,733	76,793	1,111,760		STATE AID	1,196,360	1,196,360	1,196,360
1,432,619	899,727	1,204,739		TOTAL	2,285,075	2,285,075	2,285,075
GEN PUBLIC ADMINISTRATOR							
496,418	475,000	214,188		NON-TAX SRCS	500,000	500,000	500,000
496,418	475,000	214,188		TOTAL	500,000	500,000	500,000

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

(EXCLUDES INTERFUND TRANSFERS)

2023	2024				2025			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET			DEPARTMENT				
				GEN	TRAFFIC & PARKING VIOLATIONS AGENCY			
66,022,527	74,910,000	30,433,547		NON-TAX SRCS	77,400,000	77,400,000		70,550,000
66,022,527	74,910,000	30,433,547		TOTAL	77,400,000	77,400,000		70,550,000
68,665,270	77,064,887	32,033,819		TOTAL JUDICIAL	80,965,235	80,965,235		74,115,235
				LEGISLATIVE				
				GEN	COUNTY LEGISLATURE			
959				NON-TAX SRCS				
959				TOTAL				
959				TOTAL LEGISLATIVE				
				PROTECTION OF PERSONS				
				EBF	POLICE DEPARTMENT			
	10,000,000			FUND BALANCE - BEGINNING OF THE YEAR	24,500,000	24,500,000		24,500,000
	10,000,000			TOTAL	24,500,000	24,500,000		24,500,000
				FCF	FIRE COMMISSION			
8,394,776	8,474,691	3,713,535		NON-TAX SRCS	8,474,691	8,474,691		8,474,691
		283,313		FEDERAL AID				
39,470	154,800	34,760		STATE AID	154,800	154,800		154,800
340,076	706,251	705,135		PROPERTY TAX	706,251	706,251		706,251
8,774,322	9,335,742	4,736,743		TOTAL	9,335,742	9,335,742		9,335,742
				GEN	OFFICE OF CONSUMER AFFAIRS			
4,945,663	6,158,490	2,935,350		NON-TAX SRCS	5,177,621	5,177,621		5,177,621
81,448	45,000	14,336		STATE AID	45,000	45,000		45,000
5,027,111	6,203,490	2,949,686		TOTAL	5,222,621	5,222,621		5,222,621

CONSOLIDATED SCHEDULE
OF
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BY DEPARTMENT AND FUNCTION
OF GOVERNMENT

(EXCLUDES INTERFUND TRANSFERS)

2023 PRIOR YEAR ACTUAL	2024		FUND	FUNCTION DEPARTMENT	2025			
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL			ENSUING DEPARTMENT REQUEST	BY RECOMM. COUNTY EXEC.	YEAR NIFA APPROVED	
				GEN	FRINGE BENEFIT			
97,054	2,100,000	2,933			NON-TAX SRCS	2,100,000	2,100,000	2,100,000
97,054	2,100,000	2,933			TOTAL	2,100,000	2,100,000	2,100,000
				GEN	COMMISSION ON HUMAN RIGHTS			
50,524	100,000				FEDERAL AID	200,000	200,000	200,000
50,524	100,000				TOTAL	200,000	200,000	200,000
				GEN	MEDICAL EXAMINER			
72,620		20,056			NON-TAX SRCS			
21,386					STATE AID			
94,006		20,056			TOTAL			
				LIT	POLICE DEPARTMENT			
57,055,853					FUND BALANCE - BEGINNING OF THE YEAR			
668,105					NON-TAX SRCS			
57,723,958					TOTAL			
				PDD	POLICE DEPARTMENT			
115,855,406					FUND BALANCE - BEGINNING OF THE YEAR	10,000,000	10,000,000	
29,715,663	25,247,700	12,823,538			NON-TAX SRCS	29,835,566	29,835,566	29,835,566
95,828					INTERFUND REVENUES	88,124	88,124	88,124
1,305					FEDERAL AID			
485,619,704	466,176,265	473,734,086			PROPERTY TAX	483,322,110	483,322,110	483,322,110
631,287,906	491,423,965	486,557,624			TOTAL	523,245,800	523,245,800	513,245,800

CONSOLIDATED SCHEDULE
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BY DEPARTMENT AND FUNCTION
OF GOVERNMENT

(EXCLUDES INTERFUND TRANSFERS)

2023	2024				2025		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	FUNCTION	DEPARTMENT	ENSUING YEAR	NIFA
ACTUAL	ADOPTED BUDGET			DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
PDH POLICE DEPARTMENT							
472				FUND BALANCE - BEGINNING OF THE YEAR			
71,707,171	73,670,252	22,718,477		NON-TAX SRCS	73,906,677	73,906,677	50,506,677
173,261				INTERFUND REVENUES			
402,653	75,000	52,135		FEDERAL AID	75,000	75,000	75,000
872,067	750,000	1,692,371		STATE AID	850,000	850,000	850,000
276,629,302	284,880,621	286,361,487		PROPERTY TAX	267,734,776	267,734,776	267,734,776
25,850,732	23,541,120	8,739,035		OTHER TAXES	25,650,000	25,650,000	25,650,000
375,635,658	382,916,993	319,563,505		TOTAL	368,216,453	368,216,453	344,816,453
1,078,690,539	902,080,190	813,830,547		TOTAL PROTECTION OF PERSONS	932,820,616	932,820,616	899,420,616
PUBLIC WORKS							
GEN PUBLIC WORKS DEPARTMENT							
56,794,821	67,104,341	29,355,616		NON-TAX SRCS	74,427,511	74,427,511	74,427,511
3,365,297	5,227,646	1,276		INTERFUND REVENUES	4,527,646	4,527,646	4,527,646
10,397,782	21,880,875	3,634		FEDERAL AID	15,761,658	15,761,658	15,761,658
112,329,889	115,146,184	29,661,720		STATE AID	118,462,200	118,462,200	118,462,200
182,887,789	209,359,046	59,022,246		TOTAL	213,179,015	213,179,015	213,179,015
SSW PUBLIC WORKS DEPARTMENT							
65,525,763	21,483,133			FUND BALANCE - BEGINNING OF THE YEAR	16,861,482	16,861,482	16,861,482
14,056,594	9,503,800	4,355,626		NON-TAX SRCS	23,691,613	23,691,613	23,691,613
5,730				FEDERAL AID			
79,588,087	30,986,933	4,355,626		TOTAL	40,553,095	40,553,095	40,553,095
262,475,876	240,345,979	63,377,872		TOTAL PUBLIC WORKS	253,732,110	253,732,110	253,732,110

CONSOLIDATED SCHEDULE
OF
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BY DEPARTMENT AND FUNCTION
OF GOVERNMENT

(EXCLUDES INTERFUND TRANSFERS)

2023	2024			FUNCTION	2025		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	ENSUING RECOMM. COUNTY	BY EXEC. NIFA APPROVED
RECREATION & PARKS							
ENV PLANNING							
626,732	248,874			FUND BALANCE - BEGINNING OF THE YEAR			
421,994		96,436		NON-TAX SRCS	25,332	25,332	25,332
8,267,885	8,211,443	7,467,292		PROPERTY TAX	8,211,443	8,211,443	8,211,443
9,316,611	8,460,317	7,563,728		TOTAL	8,236,775	8,236,775	8,236,775
GEN PARKS, RECREATION AND MUSEUMS							
26,137,302	24,627,768	10,631,810		NON-TAX SRCS	26,192,294	26,192,294	26,192,294
64,067		28,865		FEDERAL AID			
2,851				STATE AID			
3,135,897	2,825,000	1,082,547		OTHER TAXES	3,125,000	3,125,000	3,125,000
29,340,117	27,452,768	11,743,222		TOTAL	29,317,294	29,317,294	29,317,294
38,656,728	35,913,085	19,306,950		TOTAL RECREATION & PARKS	37,554,069	37,554,069	37,554,069
SEWER FINANCING AUTHORITY							
SFA SEWER&STORMWATER FINANCE							
8,446,473	8,302,738	4,255,773		NON-TAX SRCS	8,352,738	8,352,738	8,352,738
155,040,582	154,559,286	77,279,643		PROPERTY TAX	154,559,286	154,559,286	154,559,286
163,487,055	162,862,024	81,535,416		TOTAL	162,912,024	162,912,024	162,912,024
163,487,055	162,862,024	81,535,416		TOTAL SEWER FINANCING AUTHORITY	162,912,024	162,912,024	162,912,024
SOCIAL SERVICES							
GEN ASIAN AMERICAN AFFAIRS							
		2,683		NON-TAX SRCS			
		2,683		TOTAL			

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

(EXCLUDES INTERFUND TRANSFERS)

	2023	2024			FUNCTION	2025		
PRIOR	YEAR	CURRENT	YEAR	FUND	DEPARTMENT	ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT	RECOMM. BY	NIFA
		BUDGET				REQUEST	COUNTY EXEC.	APPROVED
			1,221		GEN OFFICE OF HISPANIC AFFAIRS			
					NON-TAX SRCS			
			1,221		TOTAL			
					GEN SOCIAL SERVICES			
	25,078,622	23,488,700	13,932,849		NON-TAX SRCS	23,332,300	23,332,300	23,332,300
	165,717,594	153,866,128	35,001,890		FEDERAL AID	189,404,426	189,404,426	189,404,426
	46,569,429	46,028,731	13,479,143		STATE AID	51,744,433	51,744,433	51,744,433
	237,365,645	223,383,559	62,413,882		TOTAL	264,481,159	264,481,159	264,481,159
					GEN VETERANS SERVICES AGENCY			
	3,439				NON-TAX SRCS			
	90,000	90,000			STATE AID	90,000	90,000	90,000
	93,439	90,000			TOTAL	90,000	90,000	90,000
	237,459,084	223,473,559	62,417,786		TOTAL SOCIAL SERVICES	264,571,159	264,571,159	264,571,159
					LIT GENERAL LEDGER DEFAULT ORG			
	1		5,043		NON-TAX SRCS			
	1		5,043		TOTAL			
	1		5,043		TOTAL			
	5,231,352,637	4,086,170,908	2,173,916,470		TOTAL OPERATING REVENUES	4,465,422,875	4,465,422,875	4,465,422,875

SCHEDULE
OF
DEBT SERVICE REQUIREMENTS

2023 PRIOR YEAR ACTUAL	2024		OBJCL	FUND	2025		
	CURRENT	YEAR			ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
DEBT SERVICE FUND							
92,644,494	95,544,686	43,416,579	FF	INTEREST	99,038,398	99,038,398	99,038,398
205,450,000	127,360,000	64,775,000	GG	PRINCIPAL	77,630,000	77,630,000	77,630,000
98,989,735	108,269,083	1,904,941	OO	OTHER EXPENSES	128,406,389	128,406,389	128,406,389
397,084,229	331,173,769	110,096,520		TOTAL	305,074,787	305,074,787	305,074,787
SEWER FINANCING AUTHORITY							
3,725,000	3,052,750	1,526,375	FF	INTEREST	2,538,500	2,538,500	2,538,500
13,445,000	10,285,000		GG	PRINCIPAL	8,640,000	8,640,000	8,640,000
17,170,000	13,337,750	1,526,375		TOTAL	11,178,500	11,178,500	11,178,500
SEWER AND STORM WATER DISTRICT FUND							
2,881,405	10,439,268	2,243,722	FF	INTEREST	14,007,840	14,007,840	14,007,840
13,160,641	14,108,693	10,164,089	GG	PRINCIPAL	14,552,992	14,552,992	14,552,992
60,474			OO	OTHER EXPENSES	500,000	500,000	500,000
16,102,520	24,547,961	12,407,811		TOTAL	29,060,832	29,060,832	29,060,832

SCHEDULE
OF
FUND BALANCES
APPLICABLE TO THE ENSUING YEAR

2023		2024				2025			
PRIOR	YEAR	CURRENT	YEAR		FUND	ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT	RECOMM.	BY	NIFA
		BUDGET				REQUEST	COUNTY	EXEC.	APPROVED
125,000,000				BIF	BONDED INDEBTEDNESS RESERVE FUND	69,000,000		69,000,000	69,000,000
				CAR	CAPITAL RESERVE FUND	2,000,000		2,000,000	2,000,000
		10,000,000		EBF	EMPLOYEE BENE ACCRD LIAB RESERVE FUND	44,500,000		44,500,000	44,500,000
626,732		248,874		ENV	ENVIRONMENTAL PROTECTION FUND				
277,120,979				GEN	GENERAL FUND	20,000,000		20,000,000	
441,378,278				LIT	LITIGATION FUND				2,000,000
77,250,753		15,000,000		OLS	OPIOID LITIGATION SETTLEMENT	15,000,000		15,000,000	15,000,000
				ORF	OPERATING RESERVE FUND	95,000,000		95,000,000	95,000,000
115,855,406				PDD	POLICE DISTRICT FUND	10,000,000		10,000,000	
472				PDH	POLICE HEADQUARTERS FUND				
-187,347				PJA	NC PUBLIC UTILITY AUTHORITY				
70,346,721				RCF	RETIREMENT CONTRIBUTION RESERVE FUND	74,500,000		74,500,000	74,500,000
65,525,763		21,483,133		SSW	SEWER AND STORM WATER DISTRICT FUND	16,861,482		16,861,482	16,861,482
84,130				TCF	TECHNOLOGY FUND				
1,173,001,887		46,732,007		TOTAL FUND BALANCES		346,861,482		346,861,482	318,861,482

SCHEDULE
OF
INTERFUND TRANSFERS
(ELIMINATED IN CONSOLIDATION)

2023	2024			FUND	2025			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	OBJCL	DEPARTMENT CONTROL CENTER	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
	FUND: AMERICAN RESCUE PLAN			DEPT: EMERGENCY RESPONSE		CC: AMERICAN RESCUE PLAN		
		222,262,636	LB	TRANSFER TO GEN FUND				
		25,000,000	LS	TRANS OUT TO SSW				
		247,262,636		TOTAL EMERGENCY RESPONSE				
	FUND: BONDED INDEBTEDNESS RESERVE FUND			DEPT: DEBT SERVICE		CC: BONDED INDEBTEDNESS RESERVE FUND		
99,871,898			LT	TRANSFER DEBT SERVICE FUND	69,000,000	69,000,000		69,000,000
99,871,898				TOTAL DEBT SERVICE	69,000,000	69,000,000		69,000,000
	FUND: DEBT SERVICE FUND			DEPT: DEBT SERVICE		CC: DEBT SERVICE		
2,897,988			L5	TRANSFER TO BIF FUND				
2,897,988				TOTAL DEBT SERVICE				
	FUND: GENERAL FUND			DEPT: OFFICE OF MANAGEMENT AND BUDGET		CC: OFFICE OF MANAGEMENT AND BUDGET		
146,579,174	185,598,200		LA	SALES TAX TRSF TO POLICE HQ FD	218,608,896	218,608,896		218,608,896
10,500,000			LH	TRANS TO PDH FUND				
1,500,000			LL	TRANS TO FCF FUND				
18,735,876	22,800,000		LL	TRANS TO FCF FUND	24,159,419	24,159,419		24,159,419
1,337,583			LX	TRANS TO CAPITAL FUND				
102,000,000			L3	TRANS TO LITIGATION FUND				
35,000,000			L5	TRANSFER TO BIF FUND				
20,000,000			L6	TRANSFER TO EBF FUND				
50,000,000			L9	TRANSFER TO OPERATING RESERVE FUND				
385,652,633	208,398,200			TOTAL OFFICE OF MANAGEMENT AND BUDGET	242,768,315	242,768,315		242,768,315
	FUND: GENERAL FUND			DEPT: COUNTY LEGISLATURE		CC: LEGSLTRS MAJ 2010 (MIN 2000 TO 2009)		
75,299			L6	TRANSFER TO EBF FUND				
75,299				TOTAL COUNTY LEGISLATURE				
	FUND: GENERAL FUND			DEPT: COUNTY LEGISLATURE		CC: LEGSLTRS MIN 2010 (MAJ 2000 TO 2009)		
116,773			L6	TRANSFER TO EBF FUND				
116,773				TOTAL COUNTY LEGISLATURE				

SCHEDULE
OF
INTERFUND TRANSFERS
(ELIMINATED IN CONSOLIDATION)

2023 PRIOR YEAR ACTUAL	2024		OBJCL	FUND DEPARTMENT CONTROL CENTER	2025		
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL			ENSUING DEPARTMENT REQUEST	BY COUNTY EXEC.	YEAR NIFA APPROVED
	FUND: GENERAL FUND			DEPT: MEDICAL EXAMINER		CC: MEDICAL EXAMINER	
8,016			L2	TRANS TO GRT FUND			
8,016				TOTAL MEDICAL EXAMINER			
	FUND: LITIGATION FUND			DEPT: OFFICE OF MANAGEMENT AND BUDGET		CC: HEALTH INSURANCE RESERVE	
25,000,000			L9	TRANSFER TO OPERATING RESERVE FUND			
25,000,000				TOTAL OFFICE OF MANAGEMENT AND BUDGET			
	FUND: LITIGATION FUND			DEPT: OFFICE OF MANAGEMENT AND BUDGET		CC: INSURANCE RESERVE	
10,000,000			L9	TRANSFER TO OPERATING RESERVE FUND			
10,000,000				TOTAL OFFICE OF MANAGEMENT AND BUDGET			
	FUND: LITIGATION FUND			DEPT: OFFICE OF MANAGEMENT AND BUDGET		CC: LABOR RESERVE	
20,000,000			L9	TRANSFER TO OPERATING RESERVE FUND			
20,000,000				TOTAL OFFICE OF MANAGEMENT AND BUDGET			
	FUND: POLICE DISTRICT FUND			DEPT: POLICE DEPARTMENT		CC: POLICE DISTRICT	
8,000,000			L3	TRANS TO LITIGATION FUND			
10,000,000			L6	TRANSFER TO EBF FUND			
18,000,000				TOTAL POLICE DEPARTMENT			
	FUND: POLICE HEADQUARTERS FUND			DEPT: FRINGE BENEFIT		CC: FRINGE BENEFITS (PDH FUND)	
1,265			L2	TRANS TO GRT FUND			
1,265				TOTAL FRINGE BENEFIT			
	FUND: POLICE HEADQUARTERS FUND			DEPT: POLICE DEPARTMENT		CC: POLICE HEADQUARTERS	
14			L2	TRANS TO GRT FUND			
4,473			L2	TRANS TO GRT FUND			
4,487				TOTAL POLICE DEPARTMENT			

SCHEDULE
OF
INTERFUND TRANSFERS
(ELIMINATED IN CONSOLIDATION)

2023 PRIOR YEAR	2024		OBJCL	FUND	2025		
	CURRENT	YEAR			ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
FUND: SEWER FINANCING AUTHORITY			DEPT: SEWER&STORMWATER FINANCE		CC: SEWER&STORMWATER FINANCE ADMINISTRATION		
146,615,000	149,224,274	69,500,000	LS	TRANS OUT TO SSW	151,433,524	151,433,524	151,433,524
146,615,000	149,224,274	69,500,000		TOTAL SEWER&STORMWATER FINANCE	151,433,524	151,433,524	151,433,524
708,243,359	357,622,474	316,762,636		TOTAL INTERFUND TRANSFERS	463,201,839	463,201,839	463,201,839

2023		2024		CATEGORY	2025		
PRIOR YEAR	CURRENT	YEAR	CLASS		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES							
PERS SERVICES							
505,203		77,445	AA	SALARIES, WAGES & FEES			
84,260		19,784	AB	FRINGE BENEFITS			
589,463		97,229		TOTAL			
OTHR THAN PS - OTHER THAN PERSONAL SVCS							
13,175			BB	EQUIPMENT			
13,058		44,775	DD	GENERAL EXPENSES			
8,532,109		-189,262	DE	CONTRACTUAL SERVICES			
1,269,572		339,712	OO	OTHER EXPENSES			
9,827,914		195,225		TOTAL			
10,417,377		292,454		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS			
INTERFD TRAN - INTERFUND TRANSFERS							
		222,262,636	LB	TRANSFER TO GEN FUND			
		25,000,000	LS	TRANS OUT TO SSW			
		247,262,636		TOTAL			
10,417,377		247,555,090		TOTAL OPERATING EXPENSES			
REVENUES							
FEDERAL AID							
21,483,675		305,829,917	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES			
21,483,675		305,829,917		TOTAL			
21,483,675		305,829,917		TOTAL OPERATING REVENUES			

FUND
BIF

BONDED INDEBTEDNESS RESERVE
FUND
BUDGET SUMMARY

2023		2024		CATEGORY	2025		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
EXPENSES							
TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS							
INTERFD TRAN - INTERFUND TRANSFERS							
99,871,898			LT	TRANSFER DEBT SERVICE FUND	69,000,000	69,000,000	69,000,000
99,871,898				TOTAL	69,000,000	69,000,000	69,000,000
99,871,898				TOTAL OPERATING EXPENSES	69,000,000	69,000,000	69,000,000
REVENUES							
FUND BALANCE - BEGINNING OF THE YEAR							
125,000,000			AA	OPENING FUND BALANCE	69,000,000	69,000,000	69,000,000
125,000,000				TOTAL	69,000,000	69,000,000	69,000,000
NON-TAX SRCS							
		5,583,627	BE	INVEST INCOME			
		5,583,627		TOTAL			
125,000,000		5,583,627		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS	69,000,000	69,000,000	69,000,000
INTERFUND TRANSFERS							
37,897,988			IF	INTERFUND TRANSFERS			
37,897,988				TOTAL			
162,897,988		5,583,627		TOTAL OPERATING REVENUES	69,000,000	69,000,000	69,000,000

FUND
CAR

CAPITAL RESERVE FUND
BUDGET SUMMARY

2023		2024		CATEGORY	2025			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

OTHR THAN PS - OTHER THAN PERSONAL SVCS

			BB	EQUIPMENT	2,000,000	2,000,000	2,000,000
				TOTAL	2,000,000	2,000,000	2,000,000
				TOTAL OPERATING EXPENSES	2,000,000	2,000,000	2,000,000

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

			AA	OPENING FUND BALANCE	2,000,000	2,000,000	2,000,000
				TOTAL	2,000,000	2,000,000	2,000,000
				TOTAL OPERATING REVENUES	2,000,000	2,000,000	2,000,000

2023		2024		CATEGORY	2025			
PRIOR YEAR	CURRENT	YEAR	CLASS		DEPARTMENT REQUEST	ENSUING RECOMM. COUNTY	BY EXEC.	YEAR NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL						

EXPENSES

OTHR THAN PS - OTHER THAN
PERSONAL SVCS

-6,882			DD	GENERAL EXPENSES				
-98,010		225,000	DE	CONTRACTUAL SERVICES				
-104,892		225,000		TOTAL				
-104,892		225,000		TOTAL OPERATING EXPENSES				

REVENUES

NON-TAX SRCS

1,910		1,051	BE	INVEST INCOME				
1,910		1,051		TOTAL				

FEDERAL AID

244,610			FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES				
244,610				TOTAL				
246,520		1,051		TOTAL OPERATING REVENUES				

2023		2024		CATEGORY	2025		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED

EXPENSES

DEBT SERVICE

92,644,494	95,544,686	43,416,579	FF	INTEREST	99,038,398	99,038,398	99,038,398
205,450,000	127,360,000	64,775,000	GG	PRINCIPAL	77,630,000	77,630,000	77,630,000
298,094,494	222,904,686	108,191,579		TOTAL	176,668,398	176,668,398	176,668,398

OTHR THAN PS - OTHER THAN PERSONAL SVCS

98,989,735	108,269,083	1,904,941	OO	OTHER EXPENSES	128,406,389	128,406,389	128,406,389
98,989,735	108,269,083	1,904,941		TOTAL	128,406,389	128,406,389	128,406,389

397,084,229	331,173,769	110,096,520		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	305,074,787	305,074,787	305,074,787
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INTERFD TRAN - INTERFUND TRANSFERS

2,897,988			L5	TRANSFER TO BIF FUND			
2,897,988				TOTAL			

399,982,217	331,173,769	110,096,520		TOTAL OPERATING EXPENSES	305,074,787	305,074,787	305,074,787
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REVENUES

NON-TAX SRCS

1,109,341	1,112,466	339,608	BG	REVENUE OFFSET TO EXPENSE	1,107,544	1,107,544	1,107,544
1,523,481	19,880,000	2,029,841	BQ	CAPITAL RESOURCES FOR DEBT	10,200,000	10,200,000	10,200,000
253,555,257	263,575,595		BV	DEBT SERVICE CHARGEBACK REVENUE	242,782,960	242,782,960	242,782,960
256,188,079	284,568,061	2,369,449		TOTAL	254,090,504	254,090,504	254,090,504

FEDERAL AID

678,178	345,136	182,999	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	177,047	177,047	177,047
678,178	345,136	182,999		TOTAL	177,047	177,047	177,047

FUND
DSV

DEBT SERVICE FUND
BUDGET SUMMARY

2023		2024		CATEGORY	2025				
PRIOR YEAR	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		CLASS	ENSUING DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	YEAR NIFA APPROVED
STATE AID									
469,770		1,253,935	1,253,935	SA	STATE AID - REIMBURSEMENT OF EXPENSES	1,229,861		1,229,861	1,229,861
469,770		1,253,935	1,253,935		TOTAL	1,229,861		1,229,861	1,229,861
INTERFUND REVENUES									
42,774,292		45,006,637		BW	INTERFUND REVENUE	49,577,375		49,577,375	49,577,375
42,774,292		45,006,637			TOTAL	49,577,375		49,577,375	49,577,375
300,110,319		331,173,769	3,806,383		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS	305,074,787		305,074,787	305,074,787
INTERFUND TRANSFERS									
99,871,898				IF	INTERFUND TRANSFERS				
99,871,898					TOTAL				
399,982,217		331,173,769	3,806,383		TOTAL OPERATING REVENUES	305,074,787		305,074,787	305,074,787

FUND
EBF

EMPLOYEE BENE ACCRD LIAB
RESERVE FUND
BUDGET SUMMARY

2023		2024		CATEGORY	2025		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
EXPENSES							
PERS SERVICES							
	10,000,000		AA	SALARIES, WAGES & FEES	42,500,000	42,500,000	20,160,210
			AB	FRINGE BENEFITS	2,000,000	2,000,000	2,000,000
	10,000,000			TOTAL	44,500,000	44,500,000	22,160,210
	10,000,000			TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	44,500,000	44,500,000	22,160,210
INTERFD TRAN - INTERFUND TRANSFERS							
			LH	TRANS TO PDH			15,000,000
			LO	TRANSFER TO PDD			7,339,790
				TOTAL			22,339,790
	10,000,000			TOTAL OPERATING EXPENSES	44,500,000	44,500,000	44,500,000
REVENUES							
FUND BALANCE - BEGINNING OF THE YEAR							
	10,000,000		AA	OPENING FUND BALANCE	44,500,000	44,500,000	44,500,000
	10,000,000			TOTAL	44,500,000	44,500,000	44,500,000
	10,000,000			TOTAL OPERATING REVENUES	44,500,000	44,500,000	44,500,000

FUND
ENV

ENVIRONMENTAL PROTECTION
FUND
BUDGET SUMMARY

2023		2024		CATEGORY	2025			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES								
INTERFD CHGS - INTERFUND CHARGES								
8,172,101	8,460,317		HH	INTERFUND CHARGES	8,236,775	8,236,775		8,236,775
8,172,101	8,460,317			TOTAL	8,236,775	8,236,775		8,236,775
8,172,101	8,460,317			TOTAL OPERATING EXPENSES	8,236,775	8,236,775		8,236,775
REVENUES								
FUND BALANCE - BEGINNING OF THE YEAR								
626,732	248,874		AA	OPENING FUND BALANCE				
626,732	248,874			TOTAL				
NON-TAX SRCS								
421,994		96,436	BE	INVEST INCOME	25,332	25,332		25,332
421,994		96,436		TOTAL	25,332	25,332		25,332
PROPERTY TAX								
8,267,885	8,211,443	7,467,292	TL	PROPERTY TAX	8,211,443	8,211,443		8,211,443
8,267,885	8,211,443	7,467,292		TOTAL	8,211,443	8,211,443		8,211,443
9,316,611	8,460,317	7,563,728		TOTAL OPERATING REVENUES	8,236,775	8,236,775		8,236,775

FUND
FCF

FIRE PREVENTION SAFETY COMM
AND EDUC FUND
BUDGET SUMMARY

2023		2024		CATEGORY	2025		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES							
PERS SERVICES							
13,094,646	13,827,326	6,914,586	AA	SALARIES, WAGES & FEES	15,992,832	15,992,832	15,992,832
6,476,042	7,474,878	4,671,487	AB	FRINGE BENEFITS	7,162,621	7,162,621	7,162,621
19,570,688	21,302,204	11,586,073		TOTAL	23,155,453	23,155,453	23,155,453
OTHR THAN PS - OTHER THAN PERSONAL SVCS							
39,756	132,107	8,203	BB	EQUIPMENT	132,107	132,107	132,107
138,552	253,762	45,403	DD	GENERAL EXPENSES	253,762	253,762	253,762
4,850,038	5,161,523	4,594,749	DE	CONTRACTUAL SERVICES	5,300,613	5,300,613	5,300,613
5,028,346	5,547,392	4,648,355		TOTAL	5,686,482	5,686,482	5,686,482
INTERFD CHARGEBACKS-DEBT SERVICE							
917,162	844,007		HD	DEBT SERVICE CHARGEBACKS	808,302	808,302	808,302
917,162	844,007			TOTAL	808,302	808,302	808,302
INTER-DEPARTMENTAL CHARGES							
3,494,001	4,442,139		HF	INTER-DEPARTMENTAL CHARGES	3,844,924	3,844,924	3,844,924
3,494,001	4,442,139			TOTAL	3,844,924	3,844,924	3,844,924
29,010,197	32,135,742	16,234,428		TOTAL OPERATING EXPENSES	33,495,161	33,495,161	33,495,161

EMPLOYEES (1)

	115			FULL TIME	122	122	122
	35			PART TIME	35	35	35
				SEASONAL			

(1) BEFORE SALARY SAVINGS

2023		2024		CATEGORY	2025		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
REVENUES							
NON-TAX SRCS							
141,143	70,000	66,944	BE	INVEST INCOME	70,000	70,000	70,000
1,096		196,636	BF	RENTS & RECOVERIES			
7,847,845	8,000,000	3,247,609	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
8,394,775	8,474,691	3,713,535		TOTAL	8,474,691	8,474,691	8,474,691
FEDERAL AID							
		283,313	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES			
		283,313		TOTAL			
STATE AID							
39,470	154,800	34,760	SA	STATE AID - REIMBURSEMENT OF EXPENSES	154,800	154,800	154,800
39,470	154,800	34,760		TOTAL	154,800	154,800	154,800
PROPERTY TAX							
340,076	706,251	705,135	TL	PROPERTY TAX	706,251	706,251	706,251
340,076	706,251	705,135		TOTAL	706,251	706,251	706,251
8,774,321	9,335,742	4,736,743		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS	9,335,742	9,335,742	9,335,742
INTERFUND TRANSFERS							
20,235,876	22,800,000		IF	INTERFUND TRANSFERS	24,159,419	24,159,419	24,159,419
20,235,876	22,800,000			TOTAL	24,159,419	24,159,419	24,159,419
29,010,197	32,135,742	4,736,743		TOTAL OPERATING REVENUES	33,495,161	33,495,161	33,495,161

2023		2024		CATEGORY	2025			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED
EXPENSES								
PERS SERVICES								
441,227,349		467,495,262	215,214,044	AA	SALARIES, WAGES & FEES	489,302,836	489,302,836	489,302,836
271,215,622		273,174,395	167,821,932	AB	FRINGE BENEFITS	294,316,190	294,316,190	294,316,190
16,029,329		19,927,500	7,294,036	AC	WORKERS COMPENSATION	19,730,000	19,730,000	19,730,000
728,472,300		760,597,157	390,330,012		TOTAL	803,349,026	803,349,026	803,349,026
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
2,085,333		3,179,491	679,055	BB	EQUIPMENT	3,190,978	3,190,978	3,190,978
28,434,461		38,759,822	19,768,695	DD	GENERAL EXPENSES	38,365,920	38,365,920	38,365,920
287,019,935		322,260,864	238,621,305	DE	CONTRACTUAL SERVICES	316,565,322	316,565,322	316,565,322
38,402,210		38,252,687	11,442,697	DF	UTILITY COSTS	39,611,599	39,611,599	39,611,599
5,125,000		5,300,000	5,125,000	DG	VAR DIRECT EXPENSES	5,300,000	5,300,000	5,300,000
93,919,517		94,069,100	22,404,796	GA	LOCAL GOVT ASST PROGRAM	94,744,779	94,744,779	96,427,686
49,265,283		51,790,222	41,868,035	MM	MASS TRANSPORTATION	51,990,222	51,990,222	51,990,222
2,600,000		2,750,000		NA	NCIFA EXPENDITURES	2,250,000	2,250,000	2,250,000
57,031,314		186,191,797	59,206,745	OO	OTHER EXPENSES	132,035,318	132,035,318	132,035,318
563,883,053		742,553,983	399,116,328		TOTAL	684,054,138	684,054,138	685,737,045
INTERFD CHARGEBACKS-DEBT SERVICE								
227,379,902		235,649,909		HD	DEBT SERVICE CHARGEBACKS	217,554,378	217,554,378	217,554,378
227,379,902		235,649,909			TOTAL	217,554,378	217,554,378	217,554,378
INTER-DEPARTMENTAL CHARGES								
47,506,979		51,651,597	354,781	HF	INTER-DEPARTMENTAL CHARGES	61,802,267	61,802,267	61,802,267
47,506,979		51,651,597	354,781		TOTAL	61,802,267	61,802,267	61,802,267
INTERFD CHGS - INTERFUND CHARGES								
21,132,268		20,695,000	1,741,353	HH	INTERFUND CHARGES	20,452,750	20,452,750	20,452,750
21,132,268		20,695,000	1,741,353		TOTAL	20,452,750	20,452,750	20,452,750

FUND
GEN

GENERAL FUND
BUDGET SUMMARY

2023		2024		CATEGORY	2025			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
RESERVES								
-468,898		-3,961,359	JA	CONTINGENCIES RESERVE				
-468,898		-3,961,359		TOTAL				
DIRECT ASST - DIRECT ASSISTANCE								
186,964,504	162,847,000	121,827,107	PP	EARLY INTERVENTION/SPECIAL EDUCATION	185,000,000	185,000,000		185,000,000
59,234,701	55,102,000	38,769,070	SS	RECIPIENT GRANTS	82,774,000	82,774,000		82,774,000
100,357,219	98,518,186	62,337,765	TT	PURCHASED SERVICES	127,988,881	127,988,881		127,988,881
62,677,689	62,840,000	41,181,498	WW	EMERGENCY VENDOR PAYMENTS	67,790,000	67,790,000		67,790,000
220,462,244	245,158,133	124,981,419	XX	MEDICAID	254,314,444	254,314,444		254,314,444
629,696,357	624,465,319	389,096,859		TOTAL	717,867,325	717,867,325		717,867,325
2,217,601,961	2,435,612,965	1,176,677,974		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	2,505,079,884	2,505,079,884		2,506,762,791
INTERFD TRAN - INTERFUND TRANSFERS								
146,579,174	185,598,200		LA	SALES TAX TRSF TO POLICE HQ FD	218,608,896	218,608,896		218,608,896
10,500,000			LH	TRANS TO PDH				
20,235,876	22,800,000		LL	TRANS TO FCF FUND	24,159,419	24,159,419		24,159,419
1,337,583			LX	TRANS TO CAPITAL FUND				
8,016			L2	TRANS TO GRT FUND				
102,000,000			L3	TRANS TO LITIGATION FUND				
35,000,000			L5	TRANSFER TO BIF FUND				
20,192,072			L6	TRANSFER TO EBF FUND				
50,000,000			L9	TRANSFER TO OPERATING RESERVE FUND				
385,852,721	208,398,200			TOTAL	242,768,315	242,768,315		242,768,315
2,603,454,682	2,644,011,165	1,176,677,974		TOTAL OPERATING EXPENSES	2,747,848,199	2,747,848,199		2,749,531,106

EMPLOYEES

(1)

3,972			FULL TIME	3,989	3,989	3,989
624			PART TIME	616	616	616
1,060			SEASONAL	1,060	1,060	1,060

(1) BEFORE SALARY SAVINGS

FUND
GEN

GENERAL FUND
BUDGET SUMMARY

2023		2024		CATEGORY	2025		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
REVENUES							
FUND BALANCE - BEGINNING OF THE YEAR							
277,120,979			AA	OPENING FUND BALANCE	20,000,000	20,000,000	
277,120,979				TOTAL	20,000,000	20,000,000	
NON-TAX SRCS							
37,970,882	32,512,500	19,152,807	BA	INT PENALTY ON TAX	35,512,500	35,512,500	35,512,500
13,237,964	13,504,091	7,150,202	BC	PERMITS & LICENSES	12,968,422	12,968,422	12,968,422
67,359,804	76,964,500	30,336,826	BD	FINES & FORFEITS	79,409,500	79,409,500	72,559,500
52,362,985	38,000,000	15,892,080	BE	INVEST INCOME	48,425,000	48,425,000	48,425,000
28,618,296	31,143,454	32,083,372	BF	RENTS & RECOVERIES	37,480,209	37,480,209	37,480,209
16,764,235	22,265,447	4,073,571	BG	REVENUE OFFSET TO EXPENSE	22,286,796	22,286,796	22,286,796
150,071,033	160,283,507	55,483,997	BH	DEPT REVENUES	169,681,852	169,681,852	169,681,852
98,531,408	98,307,643	27,611	BJ	INTERDEPT REVENUES	107,553,567	107,553,567	107,553,567
26,216,012	26,894,120	12,284,015	BO	PAYMENT IN LIEU OF TAXES	25,612,168	25,612,168	25,612,168
20,000,000	20,000,000	5,000,000	BS	OTB PROFITS	20,000,000	20,000,000	20,000,000
		756,252	BZ	OTH NON TAX SOURCE REVENUES	302,853	302,853	302,853
511,132,619	519,875,262	182,240,733		TOTAL	559,232,867	559,232,867	552,382,867
FEDERAL AID							
193,214,624	187,695,196	41,808,006	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	217,312,732	217,312,732	217,312,732
193,214,624	187,695,196	41,808,006		TOTAL	217,312,732	217,312,732	217,312,732
STATE AID							
299,633,091	285,929,662	113,926,100	SA	STATE AID - REIMBURSEMENT OF EXPENSES	307,093,342	307,093,342	307,093,342
299,633,091	285,929,662	113,926,100		TOTAL	307,093,342	307,093,342	307,093,342
SALES TAX							
1,437,447,914	1,452,057,153	533,082,983	TA	SALES TAX COUNTYWIDE	1,461,582,757	1,461,582,757	1,487,891,246
136,865,874	153,222,304	64,122,482	TB	SALES TAX PART COUNTY	138,189,235	138,189,235	140,413,653
1,574,313,788	1,605,279,457	597,205,465		TOTAL	1,599,771,992	1,599,771,992	1,628,304,899

FUND
GEN

GENERAL FUND
BUDGET SUMMARY

2023		2024		CATEGORY	2025				
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
PROPERTY TAX									
-2,883,053		3,500,000	4,724,856	TL	PROPERTY TAX	3,500,000	3,500,000	3,500,000	
-2,883,053		3,500,000	4,724,856		TOTAL	3,500,000	3,500,000	3,500,000	
OTHER TAXES									
1,145,687		1,639,500	277,144	TO	OTB 5% TAX	1,229,800	1,229,800	1,229,800	
7,030,230		6,710,000	2,536,256	TX	SPECIAL TAXES	6,930,000	6,930,000	6,930,000	
8,175,917		8,349,500	2,813,400		TOTAL	8,159,800	8,159,800	8,159,800	
INTERFUND REVENUES									
32,855,133		33,382,088	100,943	BW	INTERFUND REVENUE	32,777,466	32,777,466	32,777,466	
32,855,133		33,382,088	100,943		TOTAL	32,777,466	32,777,466	32,777,466	
2,893,563,098		2,644,011,165	942,819,503		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS	2,747,848,199	2,747,848,199	2,749,531,106	
INTERFUND TRANSFERS									
444,142			222,262,636	IF	INTERFUND TRANSFERS				
444,142			222,262,636		TOTAL				
2,894,007,240		2,644,011,165	1,165,082,139		TOTAL OPERATING REVENUES	2,747,848,199	2,747,848,199	2,749,531,106	

2023		2024		CATEGORY	2025		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
EXPENSES							
PERS SERVICES							
36,093,626			AA	SALARIES, WAGES & FEES			
3,014,313			AB	FRINGE BENEFITS			
39,107,939				TOTAL			
OTHR THAN PS - OTHER THAN PERSONAL SVCS							
204,031,257		536,549	OO	OTHER EXPENSES			
204,031,257		536,549		TOTAL			
243,139,196		536,549		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS			
INTERFD TRAN - INTERFUND TRANSFERS							
55,000,000			LB	TRANSFER TO GEN FUND			2,000,000
55,000,000			L9	TRANSFER TO OPERATING RESERVE FUND			
				TOTAL			2,000,000
298,139,196		536,549		TOTAL OPERATING EXPENSES			2,000,000
REVENUES							
FUND BALANCE - BEGINNING OF THE YEAR							
441,378,278			AA	OPENING FUND BALANCE			2,000,000
441,378,278				TOTAL			2,000,000
NON-TAX SRCS							
16,164,338		4,385,547	BE	INVEST INCOME			
16,793		5,043	BF	RENTS & RECOVERIES			
16,181,131		4,390,590		TOTAL			
457,559,409		4,390,590		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS			2,000,000

FUND
LIT

LITIGATION FUND
BUDGET SUMMARY

2023		2024		CATEGORY	2025				
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	
INTERFUND TRANSFERS									
110,000,000			IF	INTERFUND TRANSFERS					
110,000,000				TOTAL					
<hr/>					<hr/>				
567,559,409		4,390,590		TOTAL OPERATING REVENUES				2,000,000	
<hr/>					<hr/>				

2023		2024		CATEGORY	2025			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES								
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
		4,001		BB	EQUIPMENT			
6,963,536	15,000,000	3,146,951		DE	CONTRACTUAL SERVICES	15,000,000	15,000,000	15,000,000
6,963,536	15,000,000	3,150,952			TOTAL	15,000,000	15,000,000	15,000,000
6,963,536	15,000,000	3,150,952			TOTAL OPERATING EXPENSES	15,000,000	15,000,000	15,000,000
REVENUES								
FUND BALANCE - BEGINNING OF THE YEAR								
77,250,753	15,000,000			AA	OPENING FUND BALANCE	15,000,000	15,000,000	15,000,000
77,250,753	15,000,000				TOTAL	15,000,000	15,000,000	15,000,000
NON-TAX SRCS								
3,852,648		1,942,196		BE	INVEST INCOME			
11,419,506		3,927,411		BZ	OTH NON TAX SOURCE REVENUES			
15,272,154		5,869,607			TOTAL			
92,522,907	15,000,000	5,869,607			TOTAL OPERATING REVENUES	15,000,000	15,000,000	15,000,000

FUND
ORF

OPERATING RESERVE FUND
BUDGET SUMMARY

2023		2024		CATEGORY	2025		
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	30,000,000	30,000,000	30,000,000
			AB	FRINGE BENEFITS	55,000,000	55,000,000	55,000,000
				TOTAL	85,000,000	85,000,000	85,000,000

OTHR THAN PS - OTHER THAN PERSONAL SVCS

			OO	OTHER EXPENSES	10,000,000	10,000,000	10,000,000
				TOTAL	10,000,000	10,000,000	10,000,000

TOTAL OPERATING EXPENSES 95,000,000 95,000,000 95,000,000

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

			AA	OPENING FUND BALANCE	95,000,000	95,000,000	95,000,000
				TOTAL	95,000,000	95,000,000	95,000,000

TOTAL OPERATING REVENUES 95,000,000 95,000,000 95,000,000

2023		2024		CATEGORY	2025			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES								
PERS SERVICES								
256,899,562	261,707,875	120,969,494	AA	SALARIES, WAGES & FEES	283,512,167	283,512,167		283,512,167
189,985,264	178,022,961	110,929,754	AB	FRINGE BENEFITS	188,478,921	188,478,921		188,478,921
11,223,097	11,110,000	5,309,564	AC	WORKERS COMPENSATION	11,310,000	11,310,000		11,310,000
458,107,923	450,840,836	237,208,812		TOTAL	483,301,088	483,301,088		483,301,088
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
132,324	2,275,978	109,705	BB	EQUIPMENT	498,402	498,402		198,402
4,707,624	5,959,633	2,988,519	DD	GENERAL EXPENSES	6,080,250	6,080,250		5,780,250
739,634	1,642,205	515,558	DE	CONTRACTUAL SERVICES	926,240	926,240		866,030
1,532,786	1,897,755	708,622	DF	UTILITY COSTS	1,797,755	1,797,755		1,797,755
7,112,368	11,775,571	4,322,404		TOTAL	9,302,647	9,302,647		8,642,437
INTERFD CHARGEBACKS-DEBT SERVICE								
1,128,108	1,226,770		HD	DEBT SERVICE CHARGEBACKS	931,773	931,773		931,773
1,128,108	1,226,770			TOTAL	931,773	931,773		931,773
INTER-DEPARTMENTAL CHARGES								
28,933,554	27,580,788		HF	INTER-DEPARTMENTAL CHARGES	29,710,292	29,710,292		29,710,292
28,933,554	27,580,788			TOTAL	29,710,292	29,710,292		29,710,292
495,281,953	491,423,965	241,531,216		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	523,245,800	523,245,800		522,585,590
INTERFD TRAN - INTERFUND TRANSFERS								
8,000,000			L3	TRANS TO LITIGATION FUND				
10,000,000			L6	TRANSFER TO EBF FUND				
18,000,000				TOTAL				
513,281,953	491,423,965	241,531,216		TOTAL OPERATING EXPENSES	523,245,800	523,245,800		522,585,590

EMPLOYEES (1)

2023		2024		CATEGORY	2025			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
	1,738			FULL TIME	1,735		1,735	1,735
	437			PART TIME	437		437	437
				SEASONAL				
				(1) BEFORE SALARY SAVINGS				

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

115,855,406			AA	OPENING FUND BALANCE	10,000,000	10,000,000	
115,855,406				TOTAL	10,000,000	10,000,000	

NON-TAX SRCS

3,497,877	4,097,500	1,591,795	BC	PERMITS & LICENSES	3,741,250	3,741,250	3,741,250
810,525	1,245,000	352,150	BD	FINES & FORFEITS	898,540	898,540	898,540
5,611,228	850,000	794,975	BE	INVEST INCOME	5,550,000	5,550,000	5,550,000
229,919		30,394	BF	RENTS & RECOVERIES			
48,501			BG	REVENUE OFFSET TO EXPENSE			
2,438,351	2,297,118	1,587,059	BH	DEPT REVENUES	2,497,118	2,497,118	2,497,118
321,180		88,124	BJ	INTERDEPT REVENUES	390,576	390,576	390,576
16,758,082	16,758,082	8,379,041	BO	PAYMENT IN LIEU OF TAXES	16,758,082	16,758,082	16,758,082
29,715,663	25,247,700	12,823,538		TOTAL	29,835,566	29,835,566	29,835,566

FEDERAL AID

1,305			FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES			
1,305				TOTAL			

PROPERTY TAX

485,619,704	466,176,265	473,734,086	TL	PROPERTY TAX	483,322,110	483,322,110	483,322,110
485,619,704	466,176,265	473,734,086		TOTAL	483,322,110	483,322,110	483,322,110

INTERFUND REVENUES

95,828			BW	INTERFUND REVENUE	88,124	88,124	88,124
95,828				TOTAL	88,124	88,124	88,124

FUND
PDD

POLICE DISTRICT FUND
BUDGET SUMMARY

2023		2024		CATEGORY	2025			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
631,287,906		491,423,965	486,557,624	TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS	523,245,800	523,245,800		513,245,800
				INTERFUND TRANSFERS				
				IF	INTERFUND TRANSFERS			9,339,790
					TOTAL			9,339,790
631,287,906		491,423,965	486,557,624	TOTAL OPERATING REVENUES	523,245,800	523,245,800		522,585,590

2023		2024		CATEGORY	2025		
PRIOR YEAR	CURRENT	YEAR	CLASS		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES							
PERS SERVICES							
273,319,086	277,926,045	129,473,461	AA	SALARIES, WAGES & FEES	285,048,441	285,048,441	285,048,441
170,524,051	187,108,180	130,104,484	AB	FRINGE BENEFITS	211,215,029	211,215,029	211,215,029
6,638,949	7,032,000	2,880,029	AC	WORKERS COMPENSATION	6,832,000	6,832,000	6,832,000
450,482,086	472,066,225	262,457,974		TOTAL	503,095,470	503,095,470	503,095,470
OTHR THAN PS - OTHER THAN PERSONAL SVCS							
976,980	3,049,523	461,588	BB	EQUIPMENT	1,980,892	1,980,892	1,980,892
5,883,236	9,945,503	3,964,442	DD	GENERAL EXPENSES	7,171,085	7,171,085	7,171,085
16,088,260	24,753,752	8,923,011	DE	CONTRACTUAL SERVICES	20,227,314	20,227,314	20,227,314
2,090,969	2,398,250	473,682	DF	UTILITY COSTS	2,188,250	2,188,250	2,188,250
25,039,445	40,147,028	13,822,723		TOTAL	31,567,541	31,567,541	31,567,541
INTERFD CHARGEBACKS-DEBT SERVICE							
24,130,085	25,854,909		HD	DEBT SERVICE CHARGEBACKS	23,488,507	23,488,507	23,488,507
24,130,085	25,854,909			TOTAL	23,488,507	23,488,507	23,488,507
INTER-DEPARTMENTAL CHARGES							
33,057,464	30,447,031		HF	INTER-DEPARTMENTAL CHARGES	28,673,831	28,673,831	28,673,831
33,057,464	30,447,031			TOTAL	28,673,831	28,673,831	28,673,831
532,709,080	568,515,193	276,280,697		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	586,825,349	586,825,349	586,825,349
INTERFD TRAN - INTERFUND TRANSFERS							
5,752			L2	TRANS TO GRT FUND			
5,752				TOTAL			
532,714,832	568,515,193	276,280,697		TOTAL OPERATING EXPENSES	586,825,349	586,825,349	586,825,349

EMPLOYEES (1)

2023		2024		CATEGORY	2025		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
		1,654		FULL TIME	1,671	1,671	1,671
		76		PART TIME	80	80	80
		10		SEASONAL	20	20	20

(1) BEFORE SALARY SAVINGS

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

472			AA	OPENING FUND BALANCE			
472				TOTAL			

NON-TAX SRCS

1,740,786	1,155,000	685,744	BC	PERMITS & LICENSES	1,288,000	1,288,000	1,288,000
26,530,567	23,500,000	11,968,322	BD	FINES & FORFEITS	26,017,123	26,017,123	2,617,123
439,401	15,000	186,232	BE	INVEST INCOME	315,000	315,000	315,000
189,433	48,000	90,400	BF	RENTS & RECOVERIES	48,000	48,000	48,000
19,729,691	24,200,457	5,079,793	BH	DEPT REVENUES	21,213,500	21,213,500	21,213,500
14,139,410	15,813,912	239,045	BJ	INTERDEPT REVENUES	16,087,171	16,087,171	16,087,171
8,937,883	8,937,883	4,468,942	BO	PAYMENT IN LIEU OF TAXES	8,937,883	8,937,883	8,937,883
71,707,171	73,670,252	22,718,478		TOTAL	73,906,677	73,906,677	50,506,677

FEDERAL AID

402,653	75,000	52,135	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000	75,000	75,000
402,653	75,000	52,135		TOTAL	75,000	75,000	75,000

STATE AID

872,067	750,000	1,692,371	SA	STATE AID - REIMBURSEMENT OF EXPENSES	850,000	850,000	850,000
872,067	750,000	1,692,371		TOTAL	850,000	850,000	850,000

PROPERTY TAX

276,629,302	284,880,621	286,361,487	TL	PROPERTY TAX	267,734,776	267,734,776	267,734,776
276,629,302	284,880,621	286,361,487		TOTAL	267,734,776	267,734,776	267,734,776

2023		2024		CATEGORY	2025			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
OTHER TAXES								
25,850,732	23,541,120	8,739,035	TX	SPECIAL TAXES	25,650,000		25,650,000	25,650,000
25,850,732	23,541,120	8,739,035		TOTAL	25,650,000		25,650,000	25,650,000
INTERFUND REVENUES								
173,261			BW	INTERFUND REVENUE				
173,261				TOTAL				
375,635,658	382,916,993	319,563,506		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS	368,216,453		368,216,453	344,816,453
INTERFUND TRANSFERS								
157,079,174	185,598,200		IF	INTERFUND TRANSFERS	218,608,896		218,608,896	242,008,896
157,079,174	185,598,200			TOTAL	218,608,896		218,608,896	242,008,896
532,714,832	568,515,193	319,563,506		TOTAL OPERATING REVENUES	586,825,349		586,825,349	586,825,349

FUND
PUA

NC PUBLIC UTILITY AUTHORITY
BUDGET SUMMARY

2023		2024		CATEGORY	2025			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

-187,347			AA	OPENING FUND BALANCE			
-187,347				TOTAL			

NON-TAX SRCS

4,672		2,537	BE	INVEST INCOME			
4,672		2,537		TOTAL			

-182,675		2,537		TOTAL OPERATING REVENUES			
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FUND
RCF

RETIREMENT CONTRIBUTION
RESERVE FUND
BUDGET SUMMARY

2023		2024		CATEGORY	2025			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
				EXPENSES				
				PERS SERVICES				
			AB	FRINGE BENEFITS	74,500,000	74,500,000		66,100,000
				TOTAL	74,500,000	74,500,000		66,100,000
					TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	74,500,000	74,500,000	66,100,000
				INTERFD TRAN - INTERFUND TRANSFERS				
			LH	TRANS TO PDH				8,400,000
				TOTAL				8,400,000
					TOTAL OPERATING EXPENSES	74,500,000	74,500,000	74,500,000
				REVENUES				
				FUND BALANCE - BEGINNING OF THE YEAR				
70,346,721			AA	OPENING FUND BALANCE	74,500,000	74,500,000		74,500,000
70,346,721				TOTAL	74,500,000	74,500,000		74,500,000
				NON-TAX SRCS				
2,525,047		1,298,798	BE	INVEST INCOME				
2,525,047		1,298,798		TOTAL				
					TOTAL OPERATING REVENUES	74,500,000	74,500,000	74,500,000

2023		2024		CATEGORY	2025		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
EXPENSES							
OTHR THAN PS - OTHER THAN PERSONAL SVCS							
41,650	300,000	32,450	DE	CONTRACTUAL SERVICES	300,000	300,000	300,000
41,650	300,000	32,450		TOTAL	300,000	300,000	300,000
DEBT SERVICE							
3,725,000	3,052,750	1,526,375	FF	INTEREST	2,538,500	2,538,500	2,538,500
13,445,000	10,285,000		GG	PRINCIPAL	8,640,000	8,640,000	8,640,000
17,170,000	13,337,750	1,526,375		TOTAL	11,178,500	11,178,500	11,178,500
17,211,650	13,637,750	1,558,825		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	11,478,500	11,478,500	11,478,500
INTERFD TRAN - INTERFUND TRANSFERS							
146,615,000	149,224,274	69,500,000	LS	TRANS OUT TO SSW	151,433,524	151,433,524	151,433,524
146,615,000	149,224,274	69,500,000		TOTAL	151,433,524	151,433,524	151,433,524
163,826,650	162,862,024	71,058,825		TOTAL OPERATING EXPENSES	162,912,024	162,912,024	162,912,024
REVENUES							
NON-TAX SRCS							
593,735	450,000	329,404	BE	INVEST INCOME	500,000	500,000	500,000
7,852,738	7,852,738	3,926,369	BO	PAYMENT IN LIEU OF TAXES	7,852,738	7,852,738	7,852,738
8,446,473	8,302,738	4,255,773		TOTAL	8,352,738	8,352,738	8,352,738
PROPERTY TAX							
155,040,582	154,559,286	77,279,643	TL	PROPERTY TAX	154,559,286	154,559,286	154,559,286
155,040,582	154,559,286	77,279,643		TOTAL	154,559,286	154,559,286	154,559,286
163,487,055	162,862,024	81,535,416		TOTAL OPERATING REVENUES	162,912,024	162,912,024	162,912,024

FUND
SSW

SEWER AND STORM WATER
DISTRICT FUND
BUDGET SUMMARY

2023		2024		CATEGORY	2025		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. NIFA APPROVED
EXPENSES							
PERS SERVICES							
8,571,083	8,306,023	3,756,426	AA	SALARIES, WAGES & FEES	9,253,134	9,253,134	9,253,134
6,763,309	6,130,624	4,011,118	AB	FRINGE BENEFITS	6,988,436	6,988,436	6,988,436
15,334,392	14,436,647	7,767,544		TOTAL	16,241,570	16,241,570	16,241,570
OTHR THAN PS - OTHER THAN PERSONAL SVCS							
3,923	10,000	2,648	BB	EQUIPMENT	10,000	10,000	10,000
356,835	1,694,930	486,395	DD	GENERAL EXPENSES	1,694,930	1,694,930	1,694,930
75,826,328	78,361,828	75,139,699	DE	CONTRACTUAL SERVICES	82,588,812	82,588,812	82,588,812
8,303,881	6,887,245	2,079,694	DF	UTILITY COSTS	13,083,319	13,083,319	13,083,319
60,474	10,458,942		OO	OTHER EXPENSES	858,500	858,500	858,500
84,551,441	97,412,945	77,708,436		TOTAL	98,235,561	98,235,561	98,235,561
DEBT SERVICE							
2,881,405	10,439,268	2,243,722	FF	INTEREST	14,007,840	14,007,840	14,007,840
13,160,641	14,108,693	10,164,089	GG	PRINCIPAL	14,552,992	14,552,992	14,552,992
16,042,046	24,547,961	12,407,811		TOTAL	28,560,832	28,560,832	28,560,832
INTERFD CHGS - INTERFUND CHARGES							
42,212,067	43,813,654		HH	INTERFUND CHARGES	48,948,656	48,948,656	48,948,656
42,212,067	43,813,654			TOTAL	48,948,656	48,948,656	48,948,656
158,139,946	180,211,207	97,883,791		TOTAL OPERATING EXPENSES	191,986,619	191,986,619	191,986,619

EMPLOYEES (1)

	79			FULL TIME	71	71	71
	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

2023		2024		CATEGORY	2025			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
REVENUES								
FUND BALANCE - BEGINNING OF THE YEAR								
65,525,763	21,483,133		AA	OPENING FUND BALANCE	16,861,482	16,861,482		16,861,482
65,525,763	21,483,133			TOTAL	16,861,482	16,861,482		16,861,482
NON-TAX SRCS								
903,130	750,000	391,152	BC	PERMITS & LICENSES	750,000	750,000		750,000
6,665,480	3,025,000	3,298,287	BE	INVEST INCOME	5,312,813	5,312,813		5,312,813
5,678,620	4,125,800	193,750	BF	RENTS & RECOVERIES	11,025,800	11,025,800		11,025,800
809,363	1,603,000	472,438	BH	DEPT REVENUES	1,603,000	1,603,000		1,603,000
			BQ	CAPITAL RESOURCES FOR DEBT	5,000,000	5,000,000		5,000,000
14,056,593	9,503,800	4,355,627		TOTAL	23,691,613	23,691,613		23,691,613
FEDERAL AID								
5,730			FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES				
5,730				TOTAL				
79,588,086	30,986,933	4,355,627		TOTAL OPERATING REVENUES BEFORE INTERFUND TRANSFERS	40,553,095	40,553,095		40,553,095
INTERFUND TRANSFERS								
146,615,000	149,224,274	94,560,474	IF	INTERFUND TRANSFERS	151,433,524	151,433,524		151,433,524
146,615,000	149,224,274	94,560,474		TOTAL	151,433,524	151,433,524		151,433,524
226,203,086	180,211,207	98,916,101		TOTAL OPERATING REVENUES	191,986,619	191,986,619		191,986,619

2023		2024		CATEGORY	2025			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

84,130			AA	OPENING FUND BALANCE			
84,130				TOTAL			

NON-TAX SRCS

3,848		1,815	BE	INVEST INCOME			
3,848		1,815		TOTAL			

87,978		1,815	TOTAL OPERATING REVENUES				
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SCHEDULE OF 2025 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
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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 INSTRST
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
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HC - NC HEALTH CORPORATION

HC	80B	INDIRECT CARE AND SUBSIDY
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HD - DEBT SERVICE

HD	59F	DEBT SERVICE CHARGEBACKS
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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 2025 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 PREVNTV MANDTD HSEKEEPR CHORE
 TT 738 PREVENTIVE MANDATED HSING SVCS
 TT 744 PREVENTIVE MANDATED HOMEMAKER

WW - EMERGENCY VENDOR PAYMENTS

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

SCHEDULE OF 2025 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 101 FUND BALANCE - BEGIN. OF YEAR
 AA 105 LITIGATION FUND BALANCE

BA - INT PENALTY ON TAX

BA 301 INTEREST ON TAXES
 BA 305 PENALTY ON DELINQUENT TAXES
 BA 306 ONLINE TAX LIEN SALE
 BA 307 DIFFERENTIAL LIEN INTEREST
 BA 308 TAX LIEN ADVERTISING FEE
 BA 309 LISTING FEE-TAX DELINQ. PROPERTIES

BC - PERMITS AND LICENSES

BC 501 PISTOL
 BC 504 ROAD OPENING
 BC 505 SEWAGE CONNECTIONS
 BC 506 HOME IMPRVMT LICENSE
 BC 507 VERIFICATION OF PERMITS/CONNECTIONS
 BC 508 FOOD ESTABLISHMENTS
 BC 509 DAY CAMP PERMITS
 BC 511 REALTY SUBDVSN FLNG
 BC 513 SWMG PLS & BTHG BCHS
 BC 514 MFG FROZEN DESSERTS
 BC 518 HAZARDOUS MATERIAL REGSTRN FEE
 BC 521 TEMPORARY RESIDENCE INSP PERM
 BC 523 WEIGHTS & MEASURE FEES
 BC 524 ALARM PERMITS
 BC 525 CROSS CONNECTION CONTROL PRGM
 BC 526 WATER SUPPLY PLAN REVIEW
 BC 527 TATTOO PARLOR/PIERCING
 BC 529 TRAFFIC SIGNAL PERMIT
 BC 531 TAXI AND LIMO REGISTRATION FEES
 BC 532 ATM REGISTRATION FEES
 BC 535 PRE-DEMOLITION SITE INSPECTIONS
 BC 536 DAY CAMP INSPECTIONS
 BC 539 HAULING
 BC 540 MAPS-SEWER AS BUILT
 BC 541 DUMPSTER PERMITS
 BC 543 LICENSING
 BC 544 COST OF CONSTRUCTION FEE
 BC 546 HEALTH CLUB LICENSE
 BC 547 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

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

BD - FINES AND FORFEITS

BD 601 FORFEIT SALE DEPOSIT
 BD 602 FORFEITED BAIL
 BD 603 FINES
 BD 611 FORFEITED PROPERTY THROUGH SEIZURE
 BD 618 HANDICAPPED PARKING FINE SURCHARGE
 BD 619 ALARM PERMIT FINES
 BD 625 COMM. PENALTIES
 BD 626 RED LIGHT CAMERA
 BD 629 RLC ADMINISTRATIVE FEES
 BD 630 TV ADMINISTRATIVE FEES
 BD 631 SPEED CAMERA
 BD 632 SPEED CAMERA ADMIN FEE
 BD 633 BOOT & TOW
 BD 634 PUBLIC SAFETY FEE

BE - INVESTMENT INCOME

BE 790 INVESTMENT INCOME
 BE 791 INT BANK DEPOSITS
 BE 793 INV CAP INCOME
 BE 797 INT NIFA DEBT
 BE 079A S/T INT INC-NIFA
 BE 079T INTEREST ON DEFAULT JUDGEMENTS

BF - RENTS AND RECOVERIES

BF 701 CASH RECOVERY
 BF 704 RECVRY PRIOR YR APPR
 BF 705 RECVRY DAMGE CO PROP
 BF 706 RECVRY WRKMENS COMP
 BF 707 RENT COUNTY PROPERTY
 BF 708 RENT VOTING MACHINES
 BF 709 SALE COUNTY PROPERTY
 BF 070C SETTLEMENT REIMBURSEMENT
 BF 070R AUDIT RECOVERY
 BF 716 COLISEUM UTILITIES
 BF 717 COLISEUM RENTAL
 BF 719 VENDOR RECOVERIES
 BF 720 RENTAL MITCHELL FIELD PROPERTY
 BF 722 LOST AND ABANDONED PROPERTY
 BF 729 LANDMARK PROPERTY RENTAL
 BF 731 MITCHELL FIELD VETERANS HOUSING PROJ
 BF 734 MARRIOTT HEAT,CHILLING,DEMAND,SERVIC
 BF 738 CONSTRUCTION PERIOD RENT FOR COLISEU
 BF 741 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 - DEPARTMENTAL REVENUE

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
 BH 9819 CANCER PROJECT
 BH 981T TOW TRUCK IMPOUND & DWI FEES

SCHEDULE OF 2025 REVENUE OBJECT AND SUB-OBJECT CODES

BH - DEPARTMENTAL REVENUE (CONT'D)

BH	801	MISC RECEIPTS
BH	802	CT&TRUST FND FEE&CTF
BH	803	CASH BAIL
BH	805	SPECIAL COUNSEL FEES
BH	808	FEES
BH	809	CONCESSIONS
BH	080A	SUBDIVISION PLAN REVIEW
BH	080C	NON-STORMWATER DISCHARGES-STORMWATER
BH	080G	INSPECTOR SERVICES BACKCHARGE
BH	080H	RADIUS MAPS FEE
BH	080I	239F PLAN REVIEW - INITIAL SUBMISSIO
BH	080R	239F PLAN REVIEW - RE-SUBMISSION
BH	813	CONTRACTUAL SERVICES
BH	815	PLANS
BH	081B	BUS FARE BOX
BH	081C	BUS ADVERTISING
BH	081D	NON-OPERATING REVENUE
BH	081N	SUBDIVISION INSPECTION FEES
BH	822	WASTE DISPOSAL
BH	823	GREENS FEES
BH	825	REAL EST EXP RECVRY
BH	826	PUBLIC ADMIN FEES
BH	828	OTHER WELFARE RCPTS
BH	082A	COURT FEES - COUNTY CLERK
BH	082B	MTGE RECORDING FEES - COUNTY CLERK
BH	082C	DEED RECORDING FEES - COUNTY CLERK
BH	082D	REAL ESTATE TRANS FEES - COUNTY CLER
BH	082E	RECORDS MGMT - COUNTY CLERK
BH	082F	MTGE EXP REIMBUR - COUNTY CLERK
BH	082G	BUSINESS NAME FEE - COUNTY CLERK
BH	082H	MISC FEES - COUNTY CLERK
BH	082I	GIS TAX MAP VERIFICATION FEE
BH	082M	ON LINE REGISTRATION
BH	082X	SPOUSAL REFUSAL RECOVERIES
BH	834	CADDY CART FEES
BH	840	SWIMMING POOLS
BH	841	ICE RINKS
BH	842	OLD BETHAGE HIST VIL
BH	843	MUSEUM OF NAT HISTRY
BH	845	RENTAL OF EQUIPMENT
BH	847	SUMMER DAY CAMPS
BH	848	SPECIAL USE PERMITS
BH	084A	SUMMER RECREATION PROG FEES
BH	851	TENNIS FEES
BH	856	ICE SKATE RENTAL
BH	857	ICE SKATE SHARPENING
BH	859	ICE SKATE LOCKR FEES
BH	085L	ICE SKATE LESSONS
BH	866	MARINA WANTAGH
BH	872	ROLLER SKATE ADMISSN
BH	879	BEACH PARKING
BH	880	CABANA RENTALS
BH	883	MINIATURE GOLF
BH	884	SAILING PROGRAM
BH	885	COMMERCIAL PARKING
BH	886	CAMPING FEES
BH	887	PARKING METERS-FEES
BH	888	REIMB EXPENSES IGT
BH	889	ADVERTISING REVENUE

BH - DEPARTMENTAL REVENUE (CONT'D)

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

SCHEDULE OF 2025 REVENUE OBJECT AND SUB-OBJECT CODES

BH - DEPARTMENTAL REVENUE (CONT'D)

BH 890 SERVICE FEES
 BH 894 SPECIAL SPORTS PROG
 BH 983 OPEN SPACE USAGE FEE
 BH 984 AERODROME FIELD USAGE FEE
 BH 986 BATTING CAGE FEES
 BH 9700 ON-LINE VENDOR REG/SUBSCRIPTION
 BH 9800 LIFESTYLE PROGRAMS
 BH 9805 LEISURE PASS FEE
 BH 9806 EXAMINATION FEES
 BH 9807 RULE BOOK SALES
 BH 980A EARLY INT SERV COORDINATION REV

BI - CAPITAL BACKCHARGES

BI 8800 CAPITAL BACKCHARGES

BJ - INTERDEPARTMENTAL REVENUE

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

BO -REVENUE IN LIEU OF TAXES

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

BQ - CAPITAL RESOURCES FOR DEBT

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

BZ - OTHER NON TAX SOURCE REVENUES

BZ 1780 BELLMONT PARK DEV PROJ BASE PYMT
 BZ 1781 BELLMONT PARK DEV PROJ ARENA

TA - SALES TAX - COUNTYWIDE

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

TB - SALES TAX - PART COUNTY

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

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 - FEDERAL AID

FA 901 FED AID REIMBURSEMENT
 FA 906 A D C ASSISTANCE
 FA 913 SUBSIDIZED ADOPTIONS
 FA 919 FED FEMA REIMBURSEMENT
 FA 928 FEDERAL TRANSPORTATION AUTHORITY
 FA 937 FEDERAL PROGRAM REVENUE
 FA 967 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 HND CPD CHILDREN
 SA 106M MARCHISELLI FUNDING
 SA 1076 PRE-SCHOOL 3-5 YRS
 SA 1077 PRE-SCHOOL (3-5 YRS ADMIN)

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

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	2023		2024		2025			
		PRIOR	YEAR	CURRENT	YEAR	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

	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

2023		2024			2025					
PRIOR	YEAR	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				
	419			MISCELLANEOUS SUPPLIES AND EXPENSES	100	100
		100		TOTAL	100	100
		DE CONTRACTUAL SERVICES				
		100				
	500			MISCELLANEOUS CONTRACTUAL SERV	100	100
		100		TOTAL	100	100
		200		TOTAL EXPENSES	200	200

FUND		DEPT	C.C	DEPARTMENT OF INVESTIGATIONS				
GEN		AC	10	DEPARTMENT INVESTIGATIONS				
2023	2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		DEPARTMENT	ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		REQUEST	RECOMM. BY	NIFA		
	BUDGET	ACTUAL			COUNTY EXEC.	APPROVED		
	200		1000	INVESTIGATIONS	200	200		200
	200			TOTAL COSTS	200	200		200

FUND GEN	DEPT AN	2023		2024		ASIAN AMERICAN AFFAIRS DEPARTMENT SUMMARY			
		PRIOR YEAR	ACTUAL	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	CATEGORY CLASS	2025 ENSUING YEAR		
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES					
250,039	552,592	136,479	AA	SALARIES, WAGES & FEES	552,592 552,592 552,592
250,039	552,592	136,479		TOTAL	552,592 552,592 552,592
OTHR THAN PS - OTHER THAN PERSONAL SVCS					
	10,000		BB	EQUIPMENT	10,000 10,000 10,000
3,878	65,000	15,858	DD	GENERAL EXPENSES	65,000 65,000 65,000
3,878	75,000	15,858		TOTAL	75,000 75,000 75,000
253,917	627,592	152,337		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	

REVENUES

NON-TAX SRCS					
		2,683	BF	RENTS & RECOVERIES	
		2,683		TOTAL	
		2,683		TOTAL REVENUES	

FUND DEPT C.C
 GEN AN 10

ASIAN AMERICAN AFFAIRS
 DEPARTMENT
 ASIAN AMERICAN AFFAIRS

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	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	72,000	3	72,000	3	72,000
60,365	1	65,000		HIB	SENIOR PROGRAM COORDINATOR						
19,250	3	137,000	30,143	HJF	PROGRAM COORDINATOR	3	169,500	3	169,500	3	169,500
		32,750		TAK	TERMINAL LEAVE		33,250		33,250		33,250
35,865	1	80,000	91,227	TCA	DEPUTY DIRECTOR	1	80,000	1	80,000	1	80,000
				TGO	ADMINISTRATIVE AIDE	1	50,000	1	50,000	1	50,000
106,800	1	115,000		9TW	EXECUTIVE DIRECTOR	1	115,000	1	115,000	1	115,000
27,759	1	32,842	15,109	9VH	SECRETARY	1	32,842	1	32,842	1	32,842
250,039		552,592	136,479		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

2,535		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
485		10,000	10,000	400	GRAINGER EXPENSES		10,000		10,000		10,000
858		45,000	858	419	MISCELLANEOUS SUPPLIES AND EXPENSES		45,000		45,000		45,000
3,878		65,000	15,858		TOTAL		65,000		65,000		65,000
253,917		627,592	152,337		TOTAL EXPENSES		627,592		627,592		627,592

REVENUES

BF RENTS & RECOVERIES

			2,683	0704	RECVRY PRIOR YR APPR						
			2,683		TOTAL						
			2,683		TOTAL REVENUES						

FUND	DEPT	C.C	ASIAN AMERICAN AFFAIRS					
GEN	AN	10	DEPARTMENT ASIAN AMERICAN AFFAIRS					
2023	2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
253,917	627,592	152,337	1000	ASIAN AMERICAN AFFAIRS		627,592	627,592	627,592
	6			FULL-TIME EMPLOYEES		6	6	6
	4			PART-TIME EMPLOYEES		4	4	4
253,917	627,592	152,337		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	2023		2024		ASSESSMENT REVIEW COMMISSION				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2025				
						CATEGORY	ENSUING	YEAR		
						CLASS	DEPARTMENT	RECOMM.	BY	NIFA
							REQUEST	COUNTY	EXEC.	APPROVED

EXPENSES

						PERS SERVICES				
6,042,910		6,137,472		2,678,740	AA	SALARIES, WAGES & FEES	6,222,086		6,222,086	6,222,086
6,042,910		6,137,472		2,678,740		TOTAL	6,222,086		6,222,086	6,222,086
						OTHR THAN PS - OTHER THAN PERSONAL SVCS				
					BB	EQUIPMENT	30,000		30,000	30,000
74,926		251,000		79,018	DD	GENERAL EXPENSES	221,000		221,000	221,000
74,926		251,000		79,018		TOTAL	251,000		251,000	251,000
						INTER-DEPARTMENTAL CHARGES				
		1,898,866			HF	INTER-DEPARTMENTAL CHARGES	2,842,282		2,842,282	2,842,282
		1,898,866				TOTAL	2,842,282		2,842,282	2,842,282
6,117,836		8,287,338		2,757,758		TOTAL EXPENSES	9,315,368		9,315,368	9,315,368

EMPLOYEES (1)

		62				FULL TIME	62		62	62
		3				PART TIME	2		2	2
						(1) BEFORE SALARY SAVINGS				

REVENUES

						NON-TAX SRCS				
8				816	BF	RENTS & RECOVERIES				
8				816		TOTAL				
8				816		TOTAL REVENUES				

FUND DEPT C.C
 GEN AR 10

ASSESSMENT REVIEW COMMISSION
 DEPARTMENT
 ASSESSMENT REVIEW COMMISSION

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	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

57,034	1	57,015	41,662	ABK	CLERK II	1	69,899	1	69,899	1	69,899
65,930	1	65,000	33,924	AMI	SECY TO BD ASSMT RV	1	68,900	1	68,900	1	68,900
83,925	1	144,423	101,437	CFP	FINANCIAL SYSTEMS ADMINISTRATOR	1	171,762	1	171,762	1	171,762
273,942	4	280,798	201,213	CMD	ASSISTANT COUNTY ASSESSOR	4	348,888	4	348,888	4	348,888
1,262,241	15	1,429,350	689,335	CMF	CERTIFIED ASSISTANT COUNTY ASSESSOR	10	1,133,289	10	1,133,289	10	1,133,289
182,415			380,968	CMH	CERTIFIED ASST COUNTY ASSESSOR II	5	670,785	5	670,785	5	670,785
123,269	1	123,227	89,860	CNF	RL PROP APPR-ARB II	1	148,646	1	148,646	1	148,646
323,382	2	267,268	194,126	CNI	RL PROP APP-ARB SPVR	2	319,953	2	319,953	2	319,953
10,957	1	25,000	3,266	CNT	CMMRCL-INDSTRAL APSR-ASSR I PT						
715,393	6	717,399	521,628	COC	COMM-IND-APRASR-ASSR II	6	862,166	6	862,166	6	862,166
133,679	1	133,634	97,551	COD	COMM-IND-APRASR-ASSR SUPER	1	161,022	1	161,022	1	161,022
35,888	1	36,678	29,443	COH	RL PROP ASSR AIDE I	1	50,990	1	50,990	1	50,990
191,587	5	197,214	151,903	COI	RL PROP ASSR AIDE II	5	275,943	5	275,943	5	275,943
	1	103,743		CPK	RL PROP ASSR III						
166,822			75,240	CQK	RL PROP ASSG SPVR I	1	125,474	1	125,474	1	125,474
147,280	2	214,097	155,683	CRA	RL PROP ASSG SPVR II	2	269,389	2	269,389	2	269,389
42,707	1	45,000	28,297	DCR	REAL PROP TAX SPCLST PT	1	45,000	1	45,000	1	45,000
35,499				EHF	STATISTICIAN II						
271,055	3	310,684	225,789	EHP	STATISTICAL & RSCH SVCS SUPER	3	380,915	3	380,915	3	380,915
245,753	4	269,927	156,545	EHS	STATISTICIAN TRAINEE	4	330,505	4	330,505	4	330,505
135,802	2	144,456	79,991	FKQ	ASSESSMENT SERVICES SUPERVISOR	2	158,432	2	158,432	2	158,432
			41,488	FKR	ASSESSMENT SERVICES SPRV II						
119,586	1	123,866	88,048	FNL	Administrative Officer III	1	161,022	1	161,022	1	161,022
25,200		20,150	437	TAK	TERMINAL LEAVE		38,069		38,069		38,069
8,832		54,500	55,522	TAL	LONGEVITY		12,075		12,075		12,075
94,960	2	107,560	38,866	XAJ	CMNTY SVC ASST	1	63,962	1	63,962	1	63,962
	1	20,000		XAS	COMMUNITY SERVICE ASST P/T	1	20,000	1	20,000	1	20,000
30,167		32,000	7,000	YY9	HEALTH INSURANCE BUYBACK		32,000		32,000		32,000
		600		ZML	AUTO MILEAGE		600		600		600
		1,000		ZMM	SUPPER MONEY		1,000		1,000		1,000
981,978			-981,978	ZRT	RETROACTIVE PAY						
		545,367		ZRY	CSEA COLA						
		8,000	30,480	ZY0	COMP TIME CASH		8,000		8,000		8,000
2,935		10,000	1,480	ZY8	OVERTIME		10,000		10,000		10,000
		47,727		ZZH	CSEA STIPEND						
		341,789		ZZP	CSEA ADJUSTMENTS						
274,695	9	260,000	139,537	9LQ	COMMISSIONER	10	283,400	10	283,400	10	283,400
6,042,913		6,137,472	2,678,741		TOTAL		6,222,086		6,222,086		6,222,086

FUND	DEPT	C.C	ASSESSMENT REVIEW COMMISSION							
GEN	AR	10	DEPARTMENT							
			ASSESSMENT REVIEW COMMISSION							
2023	2024			CONTROL CENTER	2025					
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR				
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC.			APPROVED
				BB	EQUIPMENT					
				201	OFFICE FURNITURE/FURNISHINGS		30,000		30,000	30,000
					TOTAL		30,000		30,000	30,000
				DD	GENERAL EXPENSES					
4,605		30,000	30,000	300	OFFICE SUPPLIES & COPY PAPER		30,000		30,000	30,000
		8,000		301	TRAVELING EXPENSE		8,000		8,000	8,000
21,583		25,000	1,980	384	MEMBERSHIP FEE		25,000		25,000	25,000
430		12,000		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		12,000		12,000	12,000
1,600		100,000	1,920	402	POSTAGE DELIVERY		70,000		70,000	70,000
37,308		40,000	38,138	403	INFORMATION TECH SUPPLIES & EXPENSES		40,000		40,000	40,000
6,638		16,000	2,182	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		16,000		16,000	16,000
2,762		20,000	4,797	419	MISCELLANEOUS SUPPLIES AND EXPENSES		20,000		20,000	20,000
74,926		251,000	79,017		TOTAL		221,000		221,000	221,000
				HF	INTER-DEPARTMENTAL CHARGES					
		908,261		563	INFORMATION TECHNOLOGY CHARGES		1,050,680		1,050,680	1,050,680
		22,447		568	BUILDING OCCUPANCY CHARGES		149,371		149,371	149,371
		854,388		585	TELECOMMUNICATION CHARGES		22,447		22,447	22,447
		113,770		59E	INDIRECT CHARGES		1,489,601		1,489,601	1,489,601
				590	COUNTY ATTORNEY CHARGES		130,183		130,183	130,183
		1,898,866			TOTAL		2,842,282		2,842,282	2,842,282
6,117,839		8,287,338	2,757,758		TOTAL EXPENSES		9,315,368		9,315,368	9,315,368
				REVENUES						
				BF	RENTS & RECOVERIES					
8			816	0704	RECVRY PRIOR YR APPR					
8			816		TOTAL					
8			816		TOTAL REVENUES					

FUND GEN	DEPT AR	C.C 10	ASSESSMENT REVIEW COMMISSION		ASSESSMENT REVIEW COMMISSION		
			DEPARTMENT ASSESSMENT REVIEW COMMISSION		ASSESSMENT REVIEW COMMISSION		
2023 PRIOR YEAR	2024 CURRENT YEAR		1000	CONTROL CENTER	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
3,123,239	5,273,812	542,056	1000	ASSESSMENT REVIEW COMMISSION	5,618,733	5,618,733	5,618,733
	33			FULL-TIME EMPLOYEES	33	33	33
	3			PART-TIME EMPLOYEES	2	2	2
1,247,013	1,255,060	924,443	1100	COMMERCIAL ASSESSMENT REVIEW	1,549,328	1,549,328	1,549,328
	11			FULL-TIME EMPLOYEES	11	11	11
1,747,584	1,758,466	1,291,259	1200	RESIDENTIAL ASSESSMENT REVIEW	2,147,307	2,147,307	2,147,307
	18			FULL-TIME EMPLOYEES	18	18	18
6,117,836	8,287,338	2,757,758		TOTAL COSTS	9,315,368	9,315,368	9,315,368
	62			FULL-TIME EMPLOYEES	62	62	62
	3			PART-TIME EMPLOYEES	2	2	2

FUND GEN	DEPT AS			ASSESSMENT DEPARTMENT				
				DEPARTMENT SUMMARY				
2023 PRIOR	2024 CURRENT	2024 YEAR		2025 ENSUING YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

			PERS SERVICES					
11,526,971	12,942,238	5,235,583	AA	SALARIES, WAGES & FEES	12,571,617	12,571,617	12,571,617	
11,526,971	12,942,238	5,235,583		TOTAL	12,571,617	12,571,617	12,571,617	
			OTHR THAN PS - OTHER THAN PERSONAL SVCS					
624,845	1,082,600	77,545	DD	GENERAL EXPENSES	782,600	782,600	782,600	
764,429	1,600,000	186,952	DE	CONTRACTUAL SERVICES	850,000	850,000	850,000	
3,421,088	40,000,000	10,468,089	OO	OTHER EXPENSES	40,000,000	40,000,000	40,000,000	
4,810,362	42,682,600	10,732,586		TOTAL	41,632,600	41,632,600	41,632,600	
			INTER-DEPARTMENTAL CHARGES					
	3,706,870		HF	INTER-DEPARTMENTAL CHARGES	4,089,580	4,089,580	4,089,580	
	3,706,870			TOTAL	4,089,580	4,089,580	4,089,580	
16,337,333	59,331,708	15,968,169		TOTAL EXPENSES	58,293,797	58,293,797	58,293,797	

EMPLOYEES (1)

	164			FULL TIME	160	160	160
	3			PART TIME	2	2	2
(1) BEFORE SALARY SAVINGS							

REVENUES

			NON-TAX SRCS					
21,814,018	30,145,000	7,971,724	BH	DEPT REVENUES	34,141,500	34,141,500	34,141,500	
21,814,018	30,145,000	7,971,724		TOTAL	34,141,500	34,141,500	34,141,500	
			INTERFUND TRANSFERS					
444,142			IF	INTERFUND TRANSFERS				
444,142				TOTAL				
22,258,160	30,145,000	7,971,724		TOTAL REVENUES	34,141,500	34,141,500	34,141,500	

FUND GEN	DEPT AS	C.C 10	ASSESSMENT DEPARTMENT							
			DEPARTMENT ASSESSMENT							
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 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											
136,758	3	137,019	100,036	AAK	MESSENGER	3	169,233	3	169,233	3	169,233
48,155	1	48,139	35,104	AAL	CLERK/M.D.	1	59,343	1	59,343	1	59,343
96,311	2	96,278	70,281	AAM	CLERICAL AIDE PD	2	118,686	2	118,686	2	118,686
48,155	1	48,139	35,177	ABA	CLERK I	1	59,343	1	59,343	1	59,343
60,931	1	48,139	35,141	ABE	CLERK I BILINGUAL	1	59,343	1	59,343	1	59,343
271,706	5	285,075	197,143	ABK	CLERK II	5	349,495	5	349,495	5	349,495
69,292	2	102,114	50,563	ACA	CLERK III	1	84,472	1	84,472	1	84,472
87,923	1	87,893	56,527	ACK	CLERK IV	1	65,920	1	65,920	1	65,920
53,798	1	53,780	39,301	ADK	CLK TYPIST II	1	66,053	1	66,053	1	66,053
64,564	1	64,604	47,056	AEA	CLK TYPIST III	1	78,925	1	78,925	1	78,925
113,959	2	114,030	83,221	BIP	MULTI-KYBRD OPERATOR II	2	139,798	2	139,798	2	139,798
	1	31,240		CBA	ACCOUNTANT I	1	31,240	1	31,240	1	31,240
	1	21,000		CCA	ACCOUNTANT III	1	21,000	1	21,000	1	21,000
			11,433	CEA	AUDITOR II						
	1	39,390		CFQ	FINANCIAL SYSTEMS ADMINISTRATOR P/T						
169,754	13	339,667	14,514	CMB	ASSISTANT COUNTY ASSESSOR TRAINEE	11	130,323	11	130,323	11	130,323
2,204,139	36	2,344,671	1,615,387	CMD	ASSISTANT COUNTY ASSESSOR	35	2,781,541	35	2,781,541	35	2,781,541
236,502	3	241,591	186,810	CMF	CERTIFIED ASSISTANT COUNTY ASSESSOR	3	306,087	3	306,087	3	306,087
284,640	4	344,496	207,547	CMH	CERTIFIED ASST COUNTY ASSESSOR II	4	413,799	4	413,799	4	413,799
	1	25,818		CMJ	RP AAA I PDP	1	25,818	1	25,818	1	25,818
783,925	6	786,073	567,187	CNI	RL PROP APP-ARB SPVR	6	949,304	6	949,304	6	949,304
	1	28,957		CNJ	RL PROP APP-ARB SPVR PT	1	28,957	1	28,957	1	28,957
438,408	6	516,618	240,846	COB	COMM-IND-APRASR-ASSR I	6	602,348	6	602,348	6	602,348
246,537	2	246,454	180,097	COC	COMM-IND-APRASR-ASSR II						
354,910	16	591,773	212,680	COH	RL PROP ASSR AIDE I	14	677,176	14	677,176	14	677,176
352,292	10	243,832	289,311	COI	RL PROP ASSR AIDE II	14	520,313	14	520,313	14	520,313
69,292	1	69,269	50,352	COK	RL PROP ASSR I	1	84,472	1	84,472	1	84,472
162,401	2	162,346	118,235	CPA	RL PROP ASSR II	2	195,171	2	195,171	2	195,171
10,262	1	95,290	6,274	CPK	RL PROP ASSR III	1	71,467	1	71,467	1	71,467
103,778	1	103,743	75,491	CQK	RL PROP ASSG SPVR I	1	125,474	1	125,474	1	125,474
123,269	1	123,227	90,050	CRA	RL PROP ASSG SPVR II	1	148,646	1	148,646	1	148,646
165,109	2	226,482	82,489	CRF	DEPUTY ASSESSOR	2	220,679	2	220,679	2	220,679
72,154	1	140,000	68,397	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
57,044	1	66,000	34,446	DAQ	SECRETARY TO COUNTY ASSESSOR	1	69,960	1	69,960	1	69,960
476,611	6	521,450	347,880	DCP	REAL PROP TAX SPCLST	7	658,957	7	658,957	7	658,957
26,369	1	15,000	25,689	DDA	ACCOUNTING ASSISTANT I	1	56,695	1	56,695	1	56,695
100,064	2	101,024	40,127	DDF	ACCOUNTING ASSISTANT II	1	55,579	1	55,579	1	55,579
			37,995	DDK	ACCOUNTING ASSISTANT III	1	59,894	1	59,894	1	59,894
175,845	2	175,786	128,319	DDP	ACCOUNTING ASSISTANT IV	2	213,242	2	213,242	2	213,242

FUND GEN	DEPT AS	C.C 10	ASSESSMENT DEPARTMENT							
			DEPARTMENT ASSESSMENT							
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
83,096	1	88,236	66,209	EFA INFO SPCLST III	1	121,300	1	121,300	1	121,300
109,370	2	149,956	52,052	EHS STATISTICIAN TRAINEE	2	155,719	2	155,719	2	155,719
71,277	1	81,173	56,850	EIA STATISTICIAN I	1	96,540	1	96,540	1	96,540
285,293	4	312,496	199,886	FKQ ASSESSMENT SERVICES SUPERVISOR	4	385,570	4	385,570	4	385,570
135,987	3	172,455	97,643	FMK ADMIN ASST	3	208,077	3	208,077	3	208,077
152,079	2	143,716	142,703	FNA ADMIN OFF I	3	268,818	3	268,818	3	268,818
105,908	1	113,241	80,944	FNK ADMIN OFF II	1	136,789	1	136,789	1	136,789
108,345	3	125,279	78,583	HRK TAX MAPPER I	3	183,612	3	183,612	3	183,612
116,335	1	125,887	86,738	HSR CARTOGRAPHIC COORDINATOR	1	158,931	1	158,931	1	158,931
165,655		128,285	381,142	TAK TERMINAL LEAVE		276,908		276,908		276,908
72,565		72,870	199,114	TAL LONGEVITY		47,972		47,972		47,972
			2,048	TPQ SOCIAL WELFARE EXAMINER I, BI-LINGUA						
82,118	2	107,560	21,395	XAJ CMNTY SVC ASST	1	80,670	1	80,670	1	80,670
23,951			11,319	XAS COMMUNITY SERVICE ASST P/T						
66,917	1	125,169		XAT COMMUNITY SERVICES REPRESENTVE						
2,000				YY8 HEALTH INS BUYBACK RETIREES						
24,250		30,000	30,000	YY9 HEALTH INSURANCE BUYBACK		30,100		30,100		30,100
28,820			42,513	ZMK LAG PAYOUT						
12,699		37,795	4,479	ZML AUTO MILEAGE		37,795		37,795		37,795
150				ZMM SUPPER MONEY						
1,857,570			-1,857,570	ZRT RETROACTIVE PAY						
		1,059,120		ZRY CSEA COLA						
20,242		22,500	1,535	ZY0 COMP TIME CASH		21,500		21,500		21,500
733				ZY7 HOLIDAY PAY						
21,269		103,030	8,816	ZY8 OVERTIME		52,130		52,130		52,130
		116,565		ZZH CSEA STIPEND						
		663,764		ZZP CSEA ADJUSTMENTS						
50,751	1	50,734	37,035	8FK DUP MACH OPTR I	1	62,428	1	62,428	1	62,428
264,734	2	261,000	111,041	9SK DEPUTY ASSESSOR	2	243,005	2	243,005	2	243,005
11,526,971		12,942,238	5,235,581	TOTAL		12,571,617		12,571,617		12,571,617
				DD GENERAL EXPENSES						
15,244		35,000	35,000	300 OFFICE SUPPLIES & COPY PAPER		35,000		35,000		35,000
1,399		7,500		301 TRAVELING EXPENSE		7,500		7,500		7,500
		35,000		303 MAINT OF EQUIPMENT		35,000		35,000		35,000
508,583				316 POSTAGE						
16,463		2,500	27,964	331 MISC MAT & SUPPLIES		2,500		2,500		2,500
4,401		4,000	3,804	360 ADVERTISING/PUBLIC NOTICES		4,000		4,000		4,000
9,600			7,265	384 MEMBERSHIP FEE						
		4,600		401 COPYING BLUEPRINT SUPPLIES AND EXPENSES		4,600		4,600		4,600
		660,000		402 POSTAGE DELIVERY		360,000		360,000		360,000
		9,000		403 INFORMATION TECH SUPPLIES & EXPENSES		9,000		9,000		9,000
2,330		300,000	2,280	404 EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		300,000		300,000		300,000
66,825		25,000	1,232	419 MISCELLANEOUS SUPPLIES AND EXPENSES		25,000		25,000		25,000

FUND	DEPT	C.C	ASSESSMENT DEPARTMENT							
GEN	AS	10	DEPARTMENT ASSESSMENT							
2023	2024		CONTROL CENTER		2025					
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
624,845		1,082,600	77,545	TOTAL		782,600		782,600		782,600
DE CONTRACTUAL SERVICES										
764,429		1,600,000	186,952	500 MISCELLANEOUS CONTRACTUAL SERV		850,000		850,000		850,000
764,429		1,600,000	186,952	TOTAL		850,000		850,000		850,000
HF INTER-DEPARTMENTAL CHARGES										
		2,084,196		563 INFORMATION TECHNOLOGY CHARGES		2,278,135		2,278,135		2,278,135
				568 BUILDING OCCUPANCY CHARGES		75,214		75,214		75,214
		143,448		585 TELECOMMUNICATION CHARGES		143,448		143,448		143,448
		1,072,906		59E INDIRECT CHARGES		1,162,084		1,162,084		1,162,084
		406,320		590 COUNTY ATTORNEY CHARGES		430,699		430,699		430,699
		3,706,870		TOTAL		4,089,580		4,089,580		4,089,580
OO OTHER EXPENSES										
			892,543	98A OTHER SUITS & DAMAGES-INTEREST						
2,881,042			248,734	98E DAF PRINCIPLE						
540,254			63,577	98F DAF INTEREST						
-208		40,000,000	9,263,235	987 OTHER SUITS & DAMAGES		40,000,000		40,000,000		40,000,000
3,421,088		40,000,000	10,468,089	TOTAL		40,000,000		40,000,000		40,000,000
16,337,333		59,331,708	15,968,167	TOTAL EXPENSES		58,293,797		58,293,797		58,293,797
REVENUES										
BH DEPT REVENUES										
31,980		20,000	10,590	080H RADIUS MAPS FEE		19,500		19,500		19,500
32,367		125,000	29,834	0808 FEES		122,000		122,000		122,000
21,749,671		25,000,000	7,931,300	0821 GIS TAX MAP VERIFICATION FEE		29,000,000		29,000,000		29,000,000
		5,000,000		9876 REVENUE FROM INCOME & EXPENSE LAW		5,000,000		5,000,000		5,000,000
21,814,018		30,145,000	7,971,724	TOTAL		34,141,500		34,141,500		34,141,500
IF INTERFUND TRANSFERS										
444,142				1833 CENTRAL PROGRAM ANALYST II PT						
444,142				TOTAL						
22,258,160		30,145,000	7,971,724	TOTAL REVENUES		34,141,500		34,141,500		34,141,500

FUND GEN	DEPT AS	C.C 10	ASSESSMENT DEPARTMENT		CONTROL CENTER	2025		
			DEPARTMENT ASSESSMENT			ENSUING	YEAR	
2023 PRIOR YEAR	2024 CURRENT YEAR				BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL						
1,857,570	431,673 5	-1,857,570	1000		ASSESSMENT DEPARTMENT FULL-TIME EMPLOYEES	477,222 5	477,222 5	477,222 5
6,299,281	49,931,574 19	11,779,677	1100		ADMINISTRATION FULL-TIME EMPLOYEES	47,663,489 18	47,663,489 18	47,663,489 18
1,081,971	1,363,554 28	891,344	1200		ACCOUNTING FULL-TIME EMPLOYEES	1,362,855 25	1,362,855 25	1,362,855 25
227,119	251,560 4	168,499	1300		TAX MAP FULL-TIME EMPLOYEES	345,757 4	345,757 4	345,757 4
617,690	718,191 15	467,057	1400		EXEMPTIONS FULL-TIME EMPLOYEES	846,699 15	846,699 15	846,699 15
3,407,448	3,382,536 47 2	2,398,466	1500		PROPERTY ASSESSMENT FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	4,013,615 50 1	4,013,615 50 1	4,013,615 50 1
1,445,286	1,646,046 23 1	1,051,025	1600		TAX CERTIORARI FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	1,944,260 24 1	1,944,260 24 1	1,944,260 24 1
1,154,342	1,323,885 18	888,933	1700		APPORTIONMENT FULL-TIME EMPLOYEES	1,362,557 15	1,362,557 15	1,362,557 15
246,627	282,689 5	180,739	1800		STAR FULL-TIME EMPLOYEES	277,343 4	277,343 4	277,343 4
16,337,334	59,331,708 164 3	15,968,170			TOTAL COSTS FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	58,293,797 160 2	58,293,797 160 2	58,293,797 160 2

FUND GEN	DEPT AT	2023		2024		COUNTY ATTORNEY DEPARTMENT SUMMARY			
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	2025		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED		
EXPENSES									
PERS SERVICES									
9,340,712	9,616,766	4,709,652	AA	SALARIES, WAGES & FEES	10,564,382	10,564,382	10,564,382		
9,340,712	9,616,766	4,709,652		TOTAL	10,564,382	10,564,382	10,564,382		
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
12,120	10,000	4,369	BB	EQUIPMENT	10,000	10,000	10,000		
524,975	683,648	260,900	DD	GENERAL EXPENSES	630,630	630,630	630,630		
9,012,173	8,555,000	8,145,157	DE	CONTRACTUAL SERVICES	8,555,000	8,555,000	8,555,000		
9,549,268	9,248,648	8,410,426		TOTAL	9,195,630	9,195,630	9,195,630		
18,889,980	18,865,414	13,120,078		TOTAL EXPENSES	19,760,012	19,760,012	19,760,012		
EMPLOYEES (1)									
	89			FULL TIME	91	91	91		
	5			PART TIME	5	5	5		
REVENUES									
NON-TAX SRCS									
192,029	670,000	75,433	BD	FINES & FORFEITS	670,000	670,000	670,000		
860,576	3,485,000	577,441	BF	RENTS & RECOVERIES	2,500,000	2,500,000	2,500,000		
98,553	208,000	39,151	BH	DEPT REVENUES	214,500	214,500	214,500		
831,926	1,506,745		BJ	INTERDEPT REVENUES	2,149,602	2,149,602	2,149,602		
1,983,084	5,869,745	692,025		TOTAL	5,534,102	5,534,102	5,534,102		
INTERFUND REVENUES									
	6,500		BW	INTERFUND REVENUE	6,500	6,500	6,500		
	6,500			TOTAL	6,500	6,500	6,500		
FEDERAL AID									
296,762	255,000		FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES					
296,762	255,000			TOTAL					
2,279,846	6,131,245	692,025		TOTAL REVENUES	5,540,602	5,540,602	5,540,602		

FUND DEPT C.C
 GEN AT 10

COUNTY ATTORNEY
 DEPARTMENT
 COUNTY ATTORNEY

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	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

137,065	3	137,019	99,951	AAK	MESSENGER	3	169,234	3	169,234	3	169,234
33,691	2	35,000	20,719	AAT	CLERK I PT	2	35,000	2	35,000	2	35,000
30,594	1	38,643	20,886	ABK	CLERK II	1	53,707	1	53,707	1	53,707
48,155	1	48,139	35,177	ADA	CLK TYPIST I	1	59,343	1	59,343	1	59,343
107,596	2	107,560	78,396	ADK	CLK TYPIST II	2	132,105	2	132,105	2	132,105
69,292	1	69,269	50,458	AFK	CLK STENO III	1	84,472	1	84,472	1	84,472
64,713	1	63,800	33,298	AKA	SECY CHF DEP CO ATTY	1	67,628	1	67,628	1	67,628
49,454	1	53,342	37,298	AUF	LEGAL SECRETARY I	2	129,640	2	129,640	2	129,640
81,200	1	81,173	59,314	CAL	WORKERS COMPENSATION ASSISTANT	1	98,631	1	98,631	1	98,631
24,664	1	81,173		DLK	REAL ESTATE INSPTR I	1	81,173	1	81,173	1	81,173
235,805	3	263,679	166,081	FBA	ASST CO ATTORNEY	3	313,591	3	313,591	3	313,591
58,991	1	56,479	47,316	FBC	ATTORNEY'S ASSISTANT I	1	75,391	1	75,391	1	75,391
260,772	3	224,934	175,947	FBF	ATTORNEYS ASSISTANT II	3	295,893	3	295,893	3	295,893
38,332	1	38,517	31,455	FCQ	CLAIMS EXAMINER AIDE	1	58,291	1	58,291	1	58,291
412,791	4	441,458	303,475	FEA	SPEC.INVST II CO.ATTY	4	540,614	4	540,614	4	540,614
159,683	2	266,667		FEF	SPEC INVSTGR III CO ATTY	2	266,667	2	266,667	2	266,667
96,001	1	123,966	190,329	FEJ	SPECIAL INVESTIGATOR IV CTY AT	2	334,540	2	334,540	2	334,540
85,194	2	122,000	46,390	FHP	CNTY ATTORNEY LAW ASST TEMP	2	122,000	2	122,000	2	122,000
167,434	2	188,880	115,566	FNA	ADMIN OFF I	2	228,749	2	228,749	2	228,749
61,734			63,492	GNQ	SP RL ES AST	1	106,621	1	106,621	1	106,621
147,075	1	145,000	75,677	GON	CHF REAL ESTATE NGTR	1	153,700	1	153,700	1	153,700
172,686	2	190,580	120,776	HAN	INSURANCE TECH I	2	228,579	2	228,579	2	228,579
245,720		636,072	319,954	TAK	TERMINAL LEAVE		825,949		825,949		825,949
43,097		42,659	81,769	TAL	LONGEVITY		42,659		42,659		42,659
			1,000	YY8	HEALTH INS BUYBACK RETIREES						
22,750		18,000	6,333	YY9	HEALTH INSURANCE BUYBACK		18,000		18,000		18,000
14,120		14,000		ZMK	LAG PAYOUT		14,000		14,000		14,000
1,451		4,900	1,243	ZML	AUTO MILEAGE		4,900		4,900		4,900
345		500		ZMM	SUPPER MONEY		500		500		500
477,090			-477,090	ZRT	RETROACTIVE PAY						
		265,006		ZRY	CSEA COLA						
5,981			14,555	ZY0	COMP TIME CASH						
27		600	2	ZY3	DIFFERENTIAL		600		600		600
5,541			368	ZY8	OVERTIME						
		26,617		ZZH	CSEA STIPEND						
		166,083		ZZP	CSEA ADJUSTMENTS						
			1,569	1DL	DISCOVERY EXPEDITOR	1	42,351	1	42,351	1	42,351
387				9MK	LEGISLATOR						
172,432	1	170,000	88,724	9RC	COUNTY ATTORNEY	1	180,200	1	180,200	1	180,200
164,825	1	162,500	84,810	9SR	CHF DEPUTY CO ATTY	1	172,250	1	172,250	1	172,250

FUND	DEPT	C.C	COUNTY ATTORNEY								
GEN	AT	10	DEPARTMENT								
			COUNTY ATTORNEY								
2023	2024			CONTROL CENTER		2025					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH				REQUEST		COUNTY EXEC.		APPROVED
		BUDGET	ACTUAL								
5,596,860	52	5,202,551	2,785,709	95S	DEPUTY CO ATTORNEY	50	5,494,104	50	5,494,104	50	5,494,104
47,162	1	55,000	28,705	95T	SECRETARY	1	58,300	1	58,300	1	58,300
	3	75,000		95U	DEPUTY COUNTY ATTORNEY, PT	3	75,000	3	75,000	3	75,000
9,340,710		9,616,766	4,709,652		TOTAL		10,564,382		10,564,382		10,564,382
BB EQUIPMENT											
12,120		10,000	4,369	216	MISCELLANEOUS EQUIPMENT		10,000		10,000		10,000
12,120		10,000	4,369		TOTAL		10,000		10,000		10,000
DD GENERAL EXPENSES											
13,130		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
105,834			61,745	329	OTHER EXPENSES						
		8,018		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES						
64		9,300		402	POSTAGE DELIVERY		9,300		9,300		9,300
89,796		45,000	54,242	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		100,000		100,000		100,000
		338,025		413	INVESTIGATIVE EXPENSES		238,025		238,025		238,025
5,000				415	EQUIPMENT MAINTENANCE AND RENTAL						
34,691		130,000	19,561	419	MISCELLANEOUS SUPPLIES AND EXPENSES		130,000		130,000		130,000
276,460		125,000	100,352	430	1099 WITNESS/EXPERT FEES		125,000		125,000		125,000
524,975		683,648	260,900		TOTAL		630,630		630,630		630,630
DE CONTRACTUAL SERVICES											
86,694		120,000	145,358	50H	TRANSCRIBING & BRIEFS		120,000		120,000		120,000
		60,000		500	MISCELLANEOUS CONTRACTUAL SERV		60,000		60,000		60,000
8,925,478		8,000,000	7,999,799	502	LEGAL		8,000,000		8,000,000		8,000,000
		375,000		551	EXPERT WITNESS		375,000		375,000		375,000
9,012,172		8,555,000	8,145,157		TOTAL		8,555,000		8,555,000		8,555,000
18,889,977		18,865,414	13,120,078		TOTAL EXPENSES		19,760,012		19,760,012		19,760,012
REVENUES											
BD FINES & FORFEITS											
192,029		660,000	75,433	0611	FORFEITED PROPERTY THROUGH SEIZURE		660,000		660,000		660,000
		10,000		0625	COMM. PENALTIES		10,000		10,000		10,000
192,029		670,000	75,433		TOTAL		670,000		670,000		670,000
BF RENTS & RECOVERIES											
423,226		385,000	159,498	07VR	PD VEHICLE RECOVERY		400,000		400,000		400,000
		250,000	9,309	070C	RETROACTIVE SETTLEMENT REIMBURSEMENT		250,000		250,000		250,000
139,414		750,000	4,169	0701	CASH RECOVERY		250,000		250,000		250,000
189,301		350,000	367,379	0704	RECVRY PRIOR YR APPR		350,000		350,000		350,000

FUND	DEPT	C.C	COUNTY ATTORNEY								
GEN	AT	10	DEPARTMENT								
			COUNTY ATTORNEY								
2023	2024			CONTROL CENTER		2025					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH				REQUEST		COUNTY EXEC.		APPROVED
		BUDGET	ACTUAL								
100,234		750,000	34,232	0705	RECVRY DAMGE CO PROP		250,000		250,000		250,000
4,318		1,000,000	2,748	0706	RECVRY WRKMENS COMP		1,000,000		1,000,000		1,000,000
4,083			106	0722	LOST AND ABANDONED PROPERTY						
860,576		3,485,000	577,441		TOTAL		2,500,000		2,500,000		2,500,000
BH DEPT REVENUES											
10,699		12,500	533	0801	MISC RECEIPTS		12,500		12,500		12,500
72,190		183,500	28,514	0808	FEEES		183,500		183,500		183,500
14,502		8,500	9,752	0813	CONTRACTUAL SERVICES		15,000		15,000		15,000
1,161		3,500	352	984A	CRIMINAL RESITUTION		3,500		3,500		3,500
98,552		208,000	39,151		TOTAL		214,500		214,500		214,500
BJ INTERDEPT REVENUES											
831,926		1,506,745		7800	INTERDEPARTMENTAL REVENUES		2,149,602		2,149,602		2,149,602
831,926		1,506,745			TOTAL		2,149,602		2,149,602		2,149,602
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											
296,762		255,000		0967	TITLE IVD SOCIAL SVCS						
296,762		255,000			TOTAL						
2,279,845		6,131,245	692,025		TOTAL REVENUES		5,540,602		5,540,602		5,540,602

FUND GEN	DEPT AT	C.C 10	COUNTY ATTORNEY		CONTROL CENTER	2025		
			DEPARTMENT COUNTY ATTORNEY			ENSUING	YEAR	
2023 PRIOR YEAR	2024 CURRENT YEAR				BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL						
4,444,056	4,190,699 38	1,750,599	1000		COUNTY ATTORNEY FULL-TIME EMPLOYEES	4,605,879 41	4,605,879 41	4,605,879 41
14,422,121	14,660,867 51 5	11,356,066	1100		ADMINISTRATION DIVISION FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	15,154,133 50 5	15,154,133 50 5	15,154,133 50 5
13,413	13,848	13,413	1200		DEPARTMENT ASSIGNED DEPUTY CTY ATTYS			
10,390			1550		RAISE THE AGE JD			
18,889,980	18,865,414 89 5	13,120,078			TOTAL COSTS FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	19,760,012 91 5	19,760,012 91 5	19,760,012 91 5

FUND GEN	DEPT BU	2023		2024		OFFICE OF MANAGEMENT AND BUDGET				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2025				
						CATEGORY	ENSUING	YEAR		
						CLASS	DEPARTMENT	RECOMM.	BY	NIFA
							REQUEST	COUNTY	EXEC.	APPROVED
EXPENSES										
PERS SERVICES										
		4,020,819		-6,781,810	806,374	AA	SALARIES, WAGES & FEES	-1,677,459	-1,677,459	-1,677,459
		6,217,291		8,465,500	2,578,585	AC	WORKERS COMPENSATION	8,268,000	8,268,000	8,268,000
		10,238,110		1,683,690	3,384,959		TOTAL	6,590,541	6,590,541	6,590,541
OTHR THAN PS - OTHER THAN PERSONAL SVCS										
				27,500		BB	EQUIPMENT	27,500	27,500	27,500
	50,798			215,550	71,643	DD	GENERAL EXPENSES	222,200	222,200	222,200
	1,971,430			2,160,480	1,109,865	DE	CONTRACTUAL SERVICES	2,350,000	2,350,000	2,350,000
	93,919,517			94,069,100	22,404,796	GA	LOCAL GOVT ASST PROGRAM	94,744,779	94,744,779	96,427,686
	2,600,000			2,750,000		NA	NCIFA EXPENDITURES	2,250,000	2,250,000	2,250,000
	38,469,931			129,365,038	33,221,464	OO	OTHER EXPENSES	74,031,426	74,031,426	74,031,426
	137,011,676			228,587,668	56,807,768		TOTAL	173,625,905	173,625,905	175,308,812
INTERFD CHARGEBACKS-DEBT SERVICE										
		227,379,902		235,649,909		HD	DEBT SERVICE CHARGEBACKS	217,554,378	217,554,378	217,554,378
		227,379,902		235,649,909			TOTAL	217,554,378	217,554,378	217,554,378
INTER-DEPARTMENTAL CHARGES										
		5,161,371		5,985,039	215,773	HF	INTER-DEPARTMENTAL CHARGES	5,985,039	5,985,039	5,985,039
		5,161,371		5,985,039	215,773		TOTAL	5,985,039	5,985,039	5,985,039
INTERFD CHGS - INTERFUND CHARGES										
		20,900,631		20,545,000	2,500,000	HH	INTERFUND CHARGES	20,302,750	20,302,750	20,302,750
		20,900,631		20,545,000	2,500,000		TOTAL	20,302,750	20,302,750	20,302,750
RESERVES										
		-468,898			-3,961,359	JA	CONTINGENCIES RESERVE			
		-468,898			-3,961,359		TOTAL			

FUND GEN	DEPT BU	OFFICE OF MANAGEMENT AND BUDGET		DEPARTMENT SUMMARY			
		2023 PRIOR YEAR	2024 CURRENT YEAR	2024 6 MONTH ACTUAL	CATEGORY CLASS	2025 ENSUING YEAR	RECOMM. BY COUNTY EXEC.

INTERFD TRAN - INTERFUND TRANSFERS							
146,579,174	185,598,200		LA	SALES TAX TRSF TO POLICE HQ FD	218,608,896	218,608,896	218,608,896
10,500,000			LH	TRANS TO PDH			
20,235,876	22,800,000		LL	TRANS TO FCF FUND	24,159,419	24,159,419	24,159,419
1,337,583			LX	TRANS TO CAPITAL FUND			
102,000,000			L3	TRANS TO LITIGATION FUND			
35,000,000			L5	TRANSFER TO BIF FUND			
20,000,000			L6	TRANSFER TO EBF FUND			
50,000,000			L9	TRANSFER TO OPERATING RESERVE FUND			
385,652,633	208,398,200			TOTAL	242,768,315	242,768,315	242,768,315
785,875,425	700,849,506	58,947,141		TOTAL EXPENSES	666,826,928	666,826,928	668,509,835

EMPLOYEES (1)

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

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR							
277,120,979			AA	OPENING FUND BALANCE	20,000,000	20,000,000	
277,120,979				TOTAL	20,000,000	20,000,000	

NON-TAX SRCS							
721,851	340,000	415,555	BD	FINES & FORFEITS	710,000	710,000	710,000
180,057			BE	INVEST INCOME			
3,640,421	8,190,000	378,120	BF	RENTS & RECOVERIES	10,784,700	10,784,700	10,784,700
15,271,370	16,750,000	2,603,410	BG	REVENUE OFFSET TO EXPENSE	16,750,000	16,750,000	16,750,000
69,795,920	60,935,793		BJ	INTERDEPT REVENUES	67,816,711	67,816,711	67,816,711
25,780,685	26,894,120	12,661,135	BO	PAYMENT IN LIEU OF TAXES	25,612,168	25,612,168	25,612,168
20,000,000	20,000,000	5,000,000	BS	OTB PROFITS	20,000,000	20,000,000	20,000,000
135,390,304	133,109,913	21,058,220		TOTAL	141,673,579	141,673,579	141,673,579

INTERFUND REVENUES							
29,107,649	27,815,426		BW	INTERFUND REVENUE	27,910,804	27,910,804	27,910,804
29,107,649	27,815,426			TOTAL	27,910,804	27,910,804	27,910,804

STATE AID							
2,180,504	5,019,556	454,531	SA	STATE AID - REIMBURSEMENT OF EXPENSES	5,049,556	5,049,556	5,049,556
2,180,504	5,019,556	454,531		TOTAL	5,049,556	5,049,556	5,049,556

FUND GEN	DEPT BU	2023		2024		OFFICE OF MANAGEMENT AND BUDGET					
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY					
						CATEGORY		2025			
						CLASS		DEPARTMENT	ENSUING	YEAR	NIFA
		ACTUAL		ADOPTED BUDGET		6 MONTH ACTUAL		REQUEST	RECOMM. COUNTY	BY EXEC.	APPROVED
SALES TAX											
		1,437,447,914		1,452,057,153		533,082,983	TA	SALES TAX COUNTYWIDE	1,461,582,757	1,461,582,757	1,487,891,246
		136,865,874		153,222,304		64,122,482	TB	SALES TAX PART COUNTY	138,189,235	138,189,235	140,413,653
		1,574,313,788		1,605,279,457		597,205,465		TOTAL	1,599,771,992	1,599,771,992	1,628,304,899
PROPERTY TAX											
		-2,883,053		3,500,000		4,724,856	TL	PROPERTY TAX	3,500,000	3,500,000	3,500,000
		-2,883,053		3,500,000		4,724,856		TOTAL	3,500,000	3,500,000	3,500,000
OTHER TAXES											
		1,145,687		1,639,500		277,144	TO	OTB 5% TAX	1,229,800	1,229,800	1,229,800
		1,145,687		1,639,500		277,144		TOTAL	1,229,800	1,229,800	1,229,800
INTERFUND TRANSFERS											
						222,262,636	IF	INTERFUND TRANSFERS			
						222,262,636		TOTAL			
		2,016,375,858		1,776,363,852		845,982,852		TOTAL REVENUES	1,799,135,731	1,799,135,731	1,807,668,638

FUND GEN	DEPT BU	C.C 10	OFFICE OF MANAGEMENT AND BUDGET								
			DEPARTMENT OFFICE OF MANAGEMENT AND BUDGET								
2023	2024			CONTROL CENTER	2025						
PRIOR	YEAR	CURRENT	YEAR		ENSUING					YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES											
25,722	1	30,000	12,535	HEG	PROGRAM COORDINATOR P/T	1	30,000	1	30,000	1	30,000
687	1	86,450		HHJ	ASSISTANT DIRECTOR P/T	1	86,450	1	86,450	1	86,450
86,216	1	85,000	44,362	HHO	ASST DEP CHIEF OF PROCUREMENT	1	90,100	1	90,100	1	90,100
160,261	1	158,000	82,462	HHQ	CHF PRCRMT & CNTRCT CMLPNC OFF	1	167,480	1	167,480	1	167,480
67,102			13,839	HIF	CLERK SEASONAL						
				HIN	SECRETARY	1	75,000	1	75,000	1	75,000
203,647	3	186,000	45,642	HJF	PROGRAM COORDINATOR	6	336,000	6	336,000	6	336,000
38,744	1	52,000	27,139	HJI	PROJECT COORDINATOR	1	55,120	1	55,120	1	55,120
979,692		2,209,059	-807,962	TAK	TERMINAL LEAVE		3,194,004		3,194,004		3,194,004
174,794	2	182,500	95,248	TEF	MGR BUDGET ANALYSIS	2	193,450	2	193,450	2	193,450
78,149	1	100,000	25,898	TGB	SR BUD EXAM P/T	1	100,000	1	100,000	1	100,000
57,018	1	90,000	46,972	TIA	PROGRAM SUPERVISOR	1	95,400	1	95,400	1	95,400
17,433				TJV	MANAGER OF FISCAL PROJECTS						
418,959		805,000	351,447	YY8	HEALTH INS BUYBACK RETIREES		605,000		605,000		605,000
9,292		13,000	3,250	YY9	HEALTH INSURANCE BUYBACK		14,000		14,000		14,000
		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
101,431	1	100,000	52,191	9MT	SPECIAL ASST	1	106,000	1	106,000	1	106,000
16,385	1	60,000	29,542	9NH	ASSOCIATE BUDGET EXAMINER	1	60,000	1	60,000	1	60,000
112,249	3	261,500	41,111	9PI	BUDGET EXAMINER P/T	3	261,500	3	261,500	3	261,500
172,067	1	170,000	88,724	9PJ	DIR MGT&BD FSCL ADM	1	180,200	1	180,200	1	180,200
153,355	3	195,000	73,067	9RJ	BUDGET EXAMINER	6	438,400	6	438,400	6	438,400
97,103	1	115,000	60,019	9RL	CASH MANAGER AND DATABASE ADMIN	1	121,900	1	121,900	1	121,900
153,377	1	151,214	78,920	9RM	DEBT MANAGER AND FINANCIAL ANALYST	1	160,287	1	160,287	1	160,287
284,006	2	280,000	146,134	9SD	DEPUTY DIRECTOR OF THE BUDGET	2	296,800	2	296,800	2	296,800
199,496	2	157,500	82,201	9SG	SENIOR BUDGET EXAMINER	2	166,950	2	166,950	2	166,950
88,245	2	87,000	45,406	9TO	PROGRAM ASSISTANT	2	93,300	2	93,300	2	93,300
	1	50,000		9UA	OPERATIONS ANALYST (PART-TIME)	1	50,000	1	50,000	1	50,000
28,621	1	27,300	15,396	9VH	SECRETARY	1	27,300	1	27,300	1	27,300
296,768	2	292,500	152,831	9VL	SR DEPUTY DIRECTOR OF BUDGET	2	310,400	2	310,400	2	310,400
4,020,819		6,951,523	806,374		TOTAL		8,322,541		8,322,541		8,322,541

AC WORKERS COMPENSATION											
2,385,524		2,965,000	1,129,345	15D	WORKERS' COMPENSATION TRIAD - DPAY		2,775,000		2,775,000		2,775,000
1,113,676		1,600,500	632,834	15I	WORKERS' COMPENSATION TRIAD - INDEMNITY		1,505,000		1,505,000		1,505,000
1,315,784		1,750,000	409,745	15M	WORKERS' COMPENSATION TRIAD - MEDICAL		1,730,000		1,730,000		1,730,000
1,326,524		2,050,000	398,235	18F	GENERAL STATE COMP ADMIN ASSESSEMENT		2,100,000		2,100,000		2,100,000
75,784		100,000	8,426	20T	ALLOCATED LOSS ADJUSTMENT EXPENSE		158,000		158,000		158,000
6,217,292		8,465,500	2,578,585		TOTAL		8,268,000		8,268,000		8,268,000

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET							
GEN	BU	10	DEPARTMENT OFFICE OF MANAGEMENT AND BUDGET							
2023	2024			CONTROL CENTER	2025					
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
		25,000		BB	EQUIPMENT					
		2,500		201	OFFICE FURNITURE/FURNISHINGS	25,000		25,000		25,000
				210	SAFETY & SECURITY EQUIPMENT	2,500		2,500		2,500
		27,500			TOTAL	27,500		27,500		27,500
				DD	GENERAL EXPENSES					
		1,000	30	30R	RAIL/AIR TRAVEL EXPENSE	500		500		500
	868	5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER	5,000		5,000		5,000
	3,150	1,000		301	TRAVELING EXPENSE	4,200		4,200		4,200
	92		44	360	ADVERTISING/PUBLIC NOTICES	5,000		5,000		5,000
	43,177	75,000	43,177	384	MEMBERSHIP FEE	75,000		75,000		75,000
		1,825	1,825	400	GRAINGER EXPENSES	1,500		1,500		1,500
		1,000		402	POSTAGE DELIVERY	1,000		1,000		1,000
		7,000		403	INFORMATION TECH SUPPLIES & EXPENSES	7,000		7,000		7,000
		2,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE	1,000		1,000		1,000
	3,480	121,725	21,568	419	MISCELLANEOUS SUPPLIES AND EXPENSES	122,000		122,000		122,000
	50,798	215,550	71,644		TOTAL	222,200		222,200		222,200
				DE	CONTRACTUAL SERVICES					
	1,638,852	1,960,480	1,020,000	500	MISCELLANEOUS CONTRACTUAL SERV	2,000,000		2,000,000		2,000,000
	332,578	200,000	89,865	503	FINANCIAL	350,000		350,000		350,000
	1,971,430	2,160,480	1,109,865		TOTAL	2,350,000		2,350,000		2,350,000
				GA	LOCAL GOVT ASST PROGRAM					
	52,676,743	52,349,972	12,624,704	620	AID TO T O HEMPSTEAD	52,731,061		52,731,061		53,680,220
	20,006,313	21,069,936	4,794,787	621	AID TO T O OYSTER BAY	21,223,308		21,223,308		21,605,328
	15,777,548	15,222,332	3,283,993	622	AID TO T O NORTH HEMPSTEAD	15,333,145		15,333,145		15,609,142
	2,325,678	2,413,297		623	AID TO CITY OF LONG BEACH	2,430,864		2,430,864		2,474,620
	1,883,235	1,763,563	451,343	624	AID TO CITY OF GLEN COVE	1,776,401		1,776,401		1,808,376
	1,250,000	1,250,000	1,249,970	650	AID TO VILLAGES	1,250,000		1,250,000		1,250,000
	93,919,517	94,069,100	22,404,797		TOTAL	94,744,779		94,744,779		96,427,686
				HD	DEBT SERVICE CHARGEBACKS					
	227,379,902	235,649,909		59F	DEBT SERVICE CHARGEBACKS	217,554,378		217,554,378		217,554,378
	227,379,902	235,649,909			TOTAL	217,554,378		217,554,378		217,554,378
				HF	INTER-DEPARTMENTAL CHARGES					
	5,161,371	5,985,039	215,773	59A	PDH CHARGES	5,985,039		5,985,039		5,985,039
	5,161,371	5,985,039	215,773		TOTAL	5,985,039		5,985,039		5,985,039
				HH	INTERFUND CHARGES					
	20,889,250	20,545,000	2,500,000	59N	NHCC GUARANTEED DEBT	20,302,750		20,302,750		20,302,750

FUND GEN	DEPT BU	C.C 10	OFFICE OF MANAGEMENT AND BUDGET		OFFICE OF MANAGEMENT AND BUDGET						
			DEPARTMENT		OFFICE OF MANAGEMENT AND BUDGET						
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER		2025 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
11,381				59X	FEMA COUNTY MATCH						
20,900,631		20,545,000	2,500,000		TOTAL		20,302,750		20,302,750		20,302,750
JA CONTINGENCIES RESERVE											
-468,898			-3,961,359	600	RESERVE FOR CONTINGENCIES						
-468,898			-3,961,359		TOTAL						
LA SALES TAX TRSF TO POLICE HQ FD											
146,579,174		185,598,200		610	SALES TAX TRSF TO POLICE HQ FD		218,608,896		218,608,896		218,608,896
146,579,174		185,598,200			TOTAL		218,608,896		218,608,896		218,608,896
LH TRANS TO PDH											
10,500,000				617	TRANSF TO PDH						
10,500,000					TOTAL						
LL TRANS TO FCF FUND											
20,235,876		22,800,000		627	TRANS TO FIRE COMM FUND		24,159,419		24,159,419		24,159,419
20,235,876		22,800,000			TOTAL		24,159,419		24,159,419		24,159,419
LX TRANS TO CAPITAL FUND											
1,337,583				62C	TRANS TO CAPITAL FUND						
1,337,583					TOTAL						
L3 TRANS TO LITIGATION FUND											
102,000,000				333	TRANSFER TO LITIGATION FUND						
102,000,000					TOTAL						
L5 TRANSFER TO BIF FUND											
35,000,000				555	TRANSFER TO BIF FUND						
35,000,000					TOTAL						
L6 TRANSFER TO EBF FUND											
20,000,000				666	TRANSFER TO EBF FUND						
20,000,000					TOTAL						
L9 TRANSFER TO OPERATING RESERVE FUND											
50,000,000				999	TRANSFER TO OPERATING RESERVE FUND						
50,000,000					TOTAL						
NA NCIFA EXPENDITURES											
2,600,000		2,750,000		9NA	NCIFA EXPENDITURES		2,250,000		2,250,000		2,250,000

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET				
GEN	BU	10	DEPARTMENT OFFICE OF MANAGEMENT AND BUDGET				
2023	2024			CONTROL CENTER	2025		
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM. BY COUNTY EXEC.	NO. NIFA APPROVED
2,600,000		2,750,000		TOTAL	2,250,000	2,250,000	2,250,000
				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
76,474		80,000	78,768	955 NYS ASSN OF COUNTIES	81,500	81,500	81,500
8,909,761		9,286,000	7,680,902	966 LEGAL AID SOC OF NC	10,336,910	10,336,910	10,336,910
13,950,263		16,853,942	5,130,558	967 BAR ASSN NC PUB DFDR	16,853,942	16,853,942	16,853,942
552,250		583,088	537,635	968 BAR ASSN ADMIN EXPENSES - POST 2019	577,066	577,066	577,066
6,930,431		10,000,000	3,397,096	97F FIT RESIDENT TUITION	10,000,000	10,000,000	10,000,000
6,483,297		6,750,000	2,720,952	970 RESIDENT TUITION	6,750,000	6,750,000	6,750,000
			108,966	98B ATTORNEY FEES			
95,000			4,040,005	98C ATTORNEY GROSS PROCEEDS			
40,447		45,000,000	8,200,807	987 OTHER SUITS & DAMAGES	28,000,000	28,000,000	28,000,000
1,320,000		1,320,000	1,320,000	993 INSURANCE ON BLDGS	1,320,000	1,320,000	1,320,000
		39,380,000		998 CONTINGENCY RESERVE			
38,469,931		129,365,038	33,221,464	TOTAL	74,031,426	74,031,426	74,031,426
785,875,426		714,582,839	58,947,143	TOTAL EXPENSES	676,826,928	676,826,928	678,509,835
				REVENUES			
				AA OPENING FUND BALANCE			
277,120,979				0101 FUND BALANCE - BEGIN. OF YEAR	20,000,000	20,000,000	
277,120,979				TOTAL	20,000,000	20,000,000	
				BD FINES & FORFEITS			
57,958		40,000	71,635	0602 FORFEITED BAIL	60,000	60,000	60,000
663,892		300,000	343,920	0603 FINES	650,000	650,000	650,000
721,850		340,000	415,555	TOTAL	710,000	710,000	710,000
				BE INVEST INCOME			
180,057				079R INT INCOME ON RETIREMENT GRADES PAY RES			
180,057				TOTAL			
				BF RENTS & RECOVERIES			
363,137		650,000		G0DE GRT FD RECOV FOR PRIOR PERIODS - DE EXP	150,000	150,000	150,000
2,399,829		7,040,000	230,621	0704 RECVRY PRIOR YR APPR	10,000,000	10,000,000	10,000,000
877,454		500,000	147,499	0706 RECVRY WRKMENS COMP	634,700	634,700	634,700
3,640,420		8,190,000	378,120	TOTAL	10,784,700	10,784,700	10,784,700
				BG REVENUE OFFSET TO EXPENSE			
1,857,642				2013 OTHER REVENUES			

FUND GEN	DEPT BU	C.C 10	OFFICE OF MANAGEMENT AND BUDGET		DEPARTMENT OFFICE OF MANAGEMENT AND BUDGET					
			2023 PRIOR YEAR	2024 CURRENT YEAR	CONTROL CENTER	2025 ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
6,483,297		6,750,000	2,673,781	2044	REIMBURSEMENT COLLEGE SERVICES		6,750,000	6,750,000		6,750,000
6,930,431		10,000,000	-70,371	2050	REIMB COLLEGE SERVICES - FIT		10,000,000	10,000,000		10,000,000
15,271,370		16,750,000	2,603,410		TOTAL		16,750,000	16,750,000		16,750,000
BJ INTERDEPT REVENUES										
69,795,920		60,935,793		7800	INTERDEPARTMENTAL REVENUES		67,816,711	67,816,711		67,816,711
69,795,920		60,935,793			TOTAL		67,816,711	67,816,711		67,816,711
BO PAYMENT IN LIEU OF TAXES										
16,590,299		16,225,593	8,146,003	1301	PAYMENT IN LIEU OF TAXES		15,342,341	15,342,341		15,342,341
9,190,386		10,668,527	4,515,132	1311	PYMT LIEU OF TAXES-LIPA		10,269,827	10,269,827		10,269,827
25,780,685		26,894,120	12,661,135		TOTAL		25,612,168	25,612,168		25,612,168
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										
20,889,250		20,545,000		111D	NHCC REIMB ON GUARANTEED CTY DEBT		20,302,750	20,302,750		20,302,750
8,218,399		7,270,426		1115	INTERFUND REVENUES OTHER		7,608,054	7,608,054		7,608,054
29,107,649		27,815,426			TOTAL		27,910,804	27,910,804		27,910,804
IF INTERFUND TRANSFERS										
			222,262,636	1836	TRANSFER FROM ARP FUND					
			222,262,636		TOTAL					
SA STATE AID - REIMBURSEMENT OF EXPENSES										
1,410,685				1001	REIMBURSED EXPEND					
279,115		300,000	60,807	1033	LEGALIZATION OF MEDICAL MARIJUANA		280,000	280,000		280,000
271,148			-264,124	1035	ADULT-USE CANNABIS		50,000	50,000		50,000
219,556		219,556		1042	LEGAL AID PROGRAM REIMBURSEMENT		219,556	219,556		219,556
		4,500,000	657,848	1044	AID TO LOCALITIES - 18B REIMBURSEMENT		4,500,000	4,500,000		4,500,000
2,180,504		5,019,556	454,531		TOTAL		5,049,556	5,049,556		5,049,556
TA SALES TAX COUNTYWIDE										
			-30,125,369	119A	NIFA WH DEBT					
			-1,850,000	119B	NIFA W/H OPERATING					
1,437,447,914		1,452,057,153	565,058,352	1190	SALES TAX - COUNTYWIDE		1,461,582,757	1,461,582,757		1,487,891,246
1,437,447,914		1,452,057,153	533,082,983		TOTAL		1,461,582,757	1,461,582,757		1,487,891,246
TB SALES TAX PART COUNTY										
125,939,570		125,867,541	36,845,759	1195	SALES TX-HOTEL & ALCOHOL OUTSIDE LB		127,828,665	127,828,665		130,053,083

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET				
GEN	BU	10	DEPARTMENT OFFICE OF MANAGEMENT AND BUDGET				
2023	2024			CONTROL CENTER	2025		
PRIOR YEAR	CURRENT		YEAR		ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM. BY COUNTY EXEC.	NO. NIFA APPROVED
21,286,874		27,354,763	27,276,723	1197 PY DEFERD SLS TAX COLL IN EXC OF BUDG	10,360,570	10,360,570	10,360,570
-10,360,570				1198 CY DEFERD SLS TAX COLL IN EXC OF BUDG			
136,865,874		153,222,304	64,122,482	TOTAL	138,189,235	138,189,235	140,413,653
TL				PROPERTY TAX			
-2,892,378		3,500,000	4,724,856	1201 TAX LEVY COLLECTIONS	3,500,000	3,500,000	3,500,000
9,324				1208 COLLECTIONS OF PRIOR YEAR TAXES			
-2,883,054		3,500,000	4,724,856	TOTAL	3,500,000	3,500,000	3,500,000
TO				OTB 5% TAX			
1,065,284		1,450,000	277,144	1182 NASSAU REGIONAL OTB	1,100,000	1,100,000	1,100,000
44,114		70,000		1183 SUFFOLK REGIONAL OTB	44,000	44,000	44,000
		70,000		1184 CAPITAL DISTRICT REGIONAL OTB	50,000	50,000	50,000
30,443		48,000		1185 WESTERN REGIONAL OTB	30,000	30,000	30,000
5,847		1,500		1186 CATSKILL REGIONAL OTB	5,800	5,800	5,800
1,145,688		1,639,500	277,144	TOTAL	1,229,800	1,229,800	1,229,800
2,016,375,856		1,776,363,852	845,982,852	TOTAL REVENUES	1,799,135,731	1,799,135,731	1,807,668,638

FUND GEN	DEPT BU	C.C 10	OFFICE OF MANAGEMENT AND BUDGET			OFFICE OF MANAGEMENT AND BUDGET		
			DEPARTMENT OFFICE OF MANAGEMENT AND BUDGET			DEPARTMENT OFFICE OF MANAGEMENT AND BUDGET		
2023 PRIOR YEAR	2024 CURRENT YEAR		CONTROL CENTER	2025 ENSUING YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
2,561,251	4,482,746	1,288,422	1000	OFFICE OF MANAGEMENT AND BUDGET	4,875,493	4,875,493	4,875,493	
	16			FULL-TIME EMPLOYEES	20	20	20	
	2			PART-TIME EMPLOYEES	2	2	2	
969,497	1,260,435	445,745	1100	BUDGET DEVELOPMENT AND ANALYSIS	1,530,173	1,530,173	1,530,173	
	8			FULL-TIME EMPLOYEES	11	11	11	
	5			PART-TIME EMPLOYEES	5	5	5	
38,584	38,195	38,584	1200	FISCAL ANALYSIS	91,635	91,635	91,635	
154,765	209,500	79,763	1300	PROJECT AND PERFORMANCE MANAGEMENT	272,440	272,440	272,440	
	1			FULL-TIME EMPLOYEES	1	1	1	
	1			PART-TIME EMPLOYEES	1	1	1	
7,580,248	9,004,177	4,587,320	1500	RISK MANAGEMENT	9,142,500	9,142,500	9,142,500	
165,315,050	208,398,200		1700	GENERAL FUND UNALLOCATED REVENUES	242,768,315	242,768,315	242,768,315	
859,348	1,755,000	-930,459	1720	NASSAU HEALTHCARE CORPORATION (NHCC)	2,505,000	2,505,000	2,505,000	
93,450,619	94,069,100	18,443,437	1730	LOCAL GOVERNMENT ASSISTANCE	94,744,779	94,744,779	96,427,686	
23,412,274	26,723,030	13,349,095	1740	INDIGENT LEGAL SERVICES	27,767,918	27,767,918	27,767,918	
13,413,728	16,750,000	6,118,048	1750	RESIDENT TUITION	16,750,000	16,750,000	16,750,000	
256,398,451	349,626,956	15,194,094	1770	ALL OTHER MISCELLANEOUS BUDGETS	274,410,675	274,410,675	274,410,675	
220,348,964			1800	INTERFUND TRANSFERS				
55,533	490,000	52,741	2150	WORKERS COMP HEALTH	260,000	260,000	260,000	
1,065,843	1,425,000	177,728	2350	WORKERS COMP SOCIAL SERVICES	1,350,000	1,350,000	1,350,000	
251,268	350,500	102,249	2830	WORKERS COMP SEWER & STORM WATER AUTH	358,000	358,000	358,000	

FUND		DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET			
GEN		BU	10	DEPARTMENT			
				OFFICE OF MANAGEMENT AND BUDGET			
2023	2024			CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.
			372				
785,875,423	714,582,839	58,947,139		TOTAL COSTS	676,826,928	676,826,928	678,509,835
	25			FULL-TIME EMPLOYEES	32	32	32
	8			PART-TIME EMPLOYEES	8	8	8

FUND DEPT C.C
 GEN BU 30

OFFICE OF MANAGEMENT AND
 BUDGET
 DEPARTMENT
 FISCAL ANALYSIS

2023		2024			CONTROL CENTER	2025					
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							
	-305	-10,000,000										
		-3,733,333		ZZB	SAVINGS FROM INITIATIVES	-312	-10,000,000	-312	-10,000,000	-312	-10,000,000	
		-13,733,333		ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT							
		-13,733,333			TOTAL		-10,000,000		-10,000,000		-10,000,000	
		-13,733,333			TOTAL EXPENSES		-10,000,000		-10,000,000		-10,000,000	

FUND		DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET			
GEN		BU	30	DEPARTMENT FISCAL ANALYSIS			
2023	2024			CONTROL CENTER	2025		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
	-13,733,333		3100	BUDGET DEVELOPMENT AND ANALYSIS	-10,000,000	-10,000,000	-10,000,000
	-305			FULL-TIME EMPLOYEES	-312	-312	-312
	-13,733,333			TOTAL COSTS	-10,000,000	-10,000,000	-10,000,000
	-305			FULL-TIME EMPLOYEES	-312	-312	-312

FUND GEN	DEPT CA	OFFICE OF CONSUMER AFFAIRS			DEPARTMENT SUMMARY			
		2023 PRIOR YEAR	2024 CURRENT YEAR		CATEGORY	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES								
PERS SERVICES								
1,725,865	2,096,502	842,016		AA	SALARIES, WAGES & FEES	2,318,387	2,318,387	2,318,387
1,725,865	2,096,502	842,016			TOTAL	2,318,387	2,318,387	2,318,387
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
1,137	5,000			BB	EQUIPMENT	5,000	5,000	5,000
19,153	138,250	28,400		DD	GENERAL EXPENSES	157,000	157,000	157,000
76,579	175,000	83,891		DE	CONTRACTUAL SERVICES	126,250	126,250	126,250
96,869	318,250	112,291			TOTAL	288,250	288,250	288,250
1,822,734	2,414,752	954,307			TOTAL EXPENSES	2,606,637	2,606,637	2,606,637
EMPLOYEES (1)								
	25				FULL TIME	25	25	25
	4				PART TIME	3	3	3
(1) BEFORE SALARY SAVINGS								
REVENUES								
NON-TAX SRCS								
4,617,715	5,333,290	2,804,350		BC	PERMITS & LICENSES	4,777,621	4,777,621	4,777,621
322,403	725,000	131,000		BD	FINES & FORFEITS	300,000	300,000	300,000
5,546	100,000			BF	RENTS & RECOVERIES	100,000	100,000	100,000
	200			BH	DEPT REVENUES			
4,945,664	6,158,490	2,935,350			TOTAL	5,177,621	5,177,621	5,177,621
STATE AID								
81,448	45,000	14,336		SA	STATE AID - REIMBURSEMENT OF EXPENSES	45,000	45,000	45,000
81,448	45,000	14,336			TOTAL	45,000	45,000	45,000
5,027,112	6,203,490	2,949,686			TOTAL REVENUES	5,222,621	5,222,621	5,222,621

FUND DEPT C.C
 GEN CA 10

OFFICE OF CONSUMER AFFAIRS
 DEPARTMENT
 CONSUMER AFFAIRS

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	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

15,034	1	15,000	9,385	ABD	CLERK I PART-TIME	1	20,800	1	20,800	1	20,800
			108	ADA	CLK TYPIST I						
62,117	1	56,669	43,268	CBK	ACCOUNTANT II						
				CCA	ACCOUNTANT III	1	91,301	1	91,301	1	91,301
17,526				DKA	TAXI & LIMO INVESTIGATOR TRNEE						
102,279			72,676	DKB	CONSUMER PROTECT INVESTIG TR, BILINGUAL	1	76,834	1	76,834	1	76,834
229,484	4	258,598	180,048	DKC	TAXI & LIMOUSINE INVESTIGATOR I	4	326,101	4	326,101	4	326,101
61,843	2	128,159	45,620	DKD	CONSUMER PROTECT INVESTIG I, BILINGUAL	2	155,640	2	155,640	2	155,640
37,786	1	32,000	19,429	DKH	CN PR IN PT	1	41,678	1	41,678	1	41,678
172,940	2	177,809	127,939	DLR	CNSMR AFS INVTGR III	2	217,729	2	217,729	2	217,729
89,923	4	190,000	40,436	DMA	WTS & MSR INSPTR I	2	121,350	2	121,350	2	121,350
63,499	3	89,332	61,483	DMD	WEIGHTS & MEASURE INSPECTR TRAINEE	4	157,550	4	157,550	4	157,550
53,569	1	55,018	43,596	DMF	WTS & MSR INSPTR II	1	75,834	1	75,834	1	75,834
78,892	1	80,820	57,559	DMK	ASST DIR OF WTS & MEAS I	1	98,210	1	98,210	1	98,210
	1	115,000		DMP	DEP COMM CSMR AFFRS	1	115,000	1	115,000	1	115,000
121,717	1	120,000	62,629	DMR	CMMR OF CNSMR AFFRS	1	127,200	1	127,200	1	127,200
37,654	1	70,000	39,389	DNF	ASST TO COMM OF CONSUMER AFFS	1	80,000	1	80,000	1	80,000
52,147	1	53,907	39,430	FMK	ADMIN ASST	2	126,748	2	126,748	2	126,748
55,013	1	73,902	40,655	FNA	ADMIN OFF I						
12,358	1	16,000	4,086	FNC	ADMIN OFF I PT						
				FNK	ADMIN OFF II	1	98,663	1	98,663	1	98,663
39,689		50,149	59,863	TAK	TERMINAL LEAVE		195,192		195,192		195,192
752		8,383	13,470	TAL	LONGEVITY		1,749		1,749		1,749
46,379	1	47,194	31,353	XAJ	CMNTY SVC ASST	1	59,821	1	59,821	1	59,821
17,501	1	16,000	8,704	XAS	COMMUNITY SERVICE ASST P/T	1	23,400	1	23,400	1	23,400
43,788	1	115,000		XAT	COMMUNITY SERVICES REPRESENTVE						
2,000		3,167		YY8	HEALTH INS BUYBACK RETIREES		3,167		3,167		3,167
				YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
12,098				ZMK	LAG PAYOUT						
4,290			2,400	ZMM	SUPPER MONEY		4,000		4,000		4,000
229,243			-229,243	ZRT	RETROACTIVE PAY						
		128,033		ZRY	CSEA COLA						
4,125		10,000		ZUA	UNIFORM & EQUIP ALLOWANCE		6,600		6,600		6,600
3,303		4,971	407	ZYH	HAZARDOUS DUTY PAY		6,320		6,320		6,320
		2,000		ZY0	COMP TIME CASH		2,000		2,000		2,000
		6,500	7	ZY3	DIFFERENTIAL		6,500		6,500		6,500
58,915		75,000	67,319	ZY8	OVERTIME		75,000		75,000		75,000
		17,439		ZZH	CSEA STIPEND						
		80,240		ZZP	CSEA ADJUSTMENTS						
		212		ZZ6	PAYROLL ADJUSTMENT						

FUND	DEPT	C.C	OFFICE OF CONSUMER AFFAIRS								
GEN	CA	10	DEPARTMENT								
			CONSUMER AFFAIRS								
2023	2024			CONTROL CENTER	2025						
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
1,725,864		2,096,502	842,016	TOTAL			2,318,387		2,318,387		2,318,387
BB EQUIPMENT											
1,137		5,000		216	MISCELLANEOUS EQUIPMENT		5,000		5,000		5,000
1,137		5,000		TOTAL			5,000		5,000		5,000
DD GENERAL EXPENSES											
2,013		5,000	5,353	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000		5,000
		4,000		301	TRAVELING EXPENSE		2,500		2,500		2,500
				400	GRAINGER EXPENSES		5,000		5,000		5,000
		2,500		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		2,500		2,500		2,500
5,512				413	INVESTIGATIVE EXPENSES						
		8,500		417	CLOTHING AND UNIFORM SUPPLIES		8,500		8,500		8,500
11,627		118,250	23,047	419	MISCELLANEOUS SUPPLIES AND EXPENSES		133,500		133,500		133,500
19,152		138,250	28,400	TOTAL			157,000		157,000		157,000
DE CONTRACTUAL SERVICES											
			840	5A5	SOFTWARE CONTRACTS						
72,579		171,000	81,551	500	MISCELLANEOUS CONTRACTUAL SERV		123,250		123,250		123,250
4,000		4,000	1,500	575	UNIFORM RENTAL EXPENSES		3,000		3,000		3,000
76,579		175,000	83,891	TOTAL			126,250		126,250		126,250
1,822,732		2,414,752	954,307	TOTAL EXPENSES			2,606,637		2,606,637		2,606,637
REVENUES											
BC PERMITS & LICENSES											
2,842,350		3,062,400	1,508,440	0506	HOME IMPRVMT LICENSE		3,127,621		3,127,621		3,127,621
1,523,760		1,765,000	1,295,910	0523	WEIGHTS & MEASURE FEES		1,650,000		1,650,000		1,650,000
112,410		175,000		0531	TAXI AND LIMO REGISTRATION FEES						
34,400		140,000		0532	ATM REGISTRATION FEES						
100,455		170,890		0543	LICENSING						
4,340		20,000		0546	HEALTH CLUB LICENSE						
4,617,715		5,333,290	2,804,350	TOTAL			4,777,621		4,777,621		4,777,621
BD FINES & FORFEITS											
322,403		725,000	131,000	0603	FINES		300,000		300,000		300,000
322,403		725,000	131,000	TOTAL			300,000		300,000		300,000
BF RENTS & RECOVERIES											
4,430		100,000		07AR	ACCOUNTS RECEIVABLES RECOVERIES		100,000		100,000		100,000
1,116				0704	RECVRY PRIOR YR APPR						

FUND		DEPT	C.C	OFFICE OF CONSUMER AFFAIRS							
GEN		CA	10	DEPARTMENT CONSUMER AFFAIRS							
2023	2024			CONTROL CENTER		2025					
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED
5,546		100,000		TOTAL			100,000		100,000		100,000
				BH DEPT REVENUES							
		200		0801	MISC RECEIPTS						
		200			TOTAL						
				SA STATE AID - REIMBURSEMENT OF EXPENSES							
81,448		45,000	14,336	1001	REIMBURSED EXPEND		45,000		45,000		45,000
81,448		45,000	14,336		TOTAL		45,000		45,000		45,000
5,027,112		6,203,490	2,949,686	TOTAL REVENUES			5,222,621		5,222,621		5,222,621

FUND GEN	DEPT CA	C.C 10	OFFICE OF CONSUMER AFFAIRS					
			DEPARTMENT CONSUMER AFFAIRS		CONTROL CENTER		2025 ENSUING YEAR	
2023 PRIOR YEAR	2024 CURRENT YEAR							
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
229,243	12,300	-229,243	1000		CONSUMER AFFAIRS	8,288	8,288	8,288
82,702	752,422	61,569	1100		ADMINISTRATION	550,955	550,955	550,955
	4				FULL-TIME EMPLOYEES	4	4	4
481,338	72,669	355,928	1101		CONSUMER PROTECTION			
	1				FULL-TIME EMPLOYEES			
	1				PART-TIME EMPLOYEES			
320,831	553,841	223,673	1200		WEIGHTS & MEASURES	569,724	569,724	569,724
	9				FULL-TIME EMPLOYEES	8	8	8
412,557	519,438	281,129	1300		INVESTIGATION & COMPLAINTS	640,171	640,171	640,171
	6				FULL-TIME EMPLOYEES	6	6	6
	1				PART-TIME EMPLOYEES	1	1	1
179,818	307,950	177,119	1400		LICENSING	708,249	708,249	708,249
	3				FULL-TIME EMPLOYEES	6	6	6
	1				PART-TIME EMPLOYEES	1	1	1
116,244	196,132	84,133	1500		INFORMATION & EDUCATION	129,250	129,250	129,250
	2				FULL-TIME EMPLOYEES	1	1	1
	1				PART-TIME EMPLOYEES	1	1	1
1,822,733	2,414,752	954,308			TOTAL COSTS	2,606,637	2,606,637	2,606,637
	25				FULL-TIME EMPLOYEES	25	25	25
	4				PART-TIME EMPLOYEES	3	3	3

FUND GEN	DEPT CC	2023		2024		NC SHERIFF/CORRECTIONAL CENTER				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2025				
						CATEGORY	ENSUING	YEAR		
						CLASS	DEPARTMENT	RECOMM.	BY	NIFA
							REQUEST	COUNTY	EXEC.	APPROVED
EXPENSES										
PERS SERVICES										
		132,343,068		126,689,020	63,525,852	AA	SALARIES, WAGES & FEES	127,841,339	127,841,339	127,841,339
		8,185,917		9,032,000	4,032,488	AC	WORKERS COMPENSATION	9,032,000	9,032,000	9,032,000
		140,528,985		135,721,020	67,558,340		TOTAL	136,873,339	136,873,339	136,873,339
OTHR THAN PS - OTHER THAN PERSONAL SVCS										
		136,070		190,207	152,511	BB	EQUIPMENT	190,207	190,207	190,207
		4,341,991		4,106,691	2,337,000	DD	GENERAL EXPENSES	4,318,807	4,318,807	4,318,807
		24,938,522		26,037,304	11,348,902	DE	CONTRACTUAL SERVICES	24,116,962	24,116,962	24,116,962
		2,038,264		1,793,926	769,227	DF	UTILITY COSTS	1,777,818	1,777,818	1,777,818
		31,454,847		32,128,128	14,607,640		TOTAL	30,403,794	30,403,794	30,403,794
		171,983,832		167,849,148	82,165,980		TOTAL EXPENSES	167,277,133	167,277,133	167,277,133
EMPLOYEES (1)										
				940			FULL TIME	943	943	943
				9			PART TIME	9	9	9
(1) BEFORE SALARY SAVINGS										
REVENUES										
NON-TAX SRCS										
				13,000	1,177	BD	FINES & FORFEITS	13,000	13,000	13,000
		979,968			446,302	BF	RENTS & RECOVERIES			
		455,371		200,000	50,000	BG	REVENUE OFFSET TO EXPENSE	200,000	200,000	200,000
		1,539,042		1,700,000	703,501	BH	DEPT REVENUES	1,700,000	1,700,000	1,700,000
		251,053		320,000	27,611	BJ	INTERDEPT REVENUES	320,000	320,000	320,000
		3,225,434		2,233,000	1,228,591		TOTAL	2,233,000	2,233,000	2,233,000
FEDERAL AID										
		10,195,183		4,817,625	234,214	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	4,817,625	4,817,625	4,817,625
		10,195,183		4,817,625	234,214		TOTAL	4,817,625	4,817,625	4,817,625
STATE AID										
		1,673,406		1,143,494	108,522	SA	STATE AID - REIMBURSEMENT OF EXPENSES	1,143,494	1,143,494	1,143,494
		1,673,406		1,143,494	108,522		TOTAL	1,143,494	1,143,494	1,143,494
		15,094,023		8,194,119	1,571,327		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

2023		2024			CONTROL CENTER		2025				
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

12,970	5	60,000	7,521	AAT	CLERK I PT	5	60,000	5	60,000	5	60,000
68,774	3	125,282	57,723	ABA	CLERK I	1	59,343	1	59,343	1	59,343
221,362	4	228,060	163,581	ABK	CLERK II	4	277,505	4	277,505	4	277,505
57,661	1	58,836	42,429	ACA	CLERK III	1	73,498	1	73,498	1	73,498
	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	59,343	1	59,343	1	59,343
53,798	1	53,780	39,219	ADK	CLK TYPIST II	1	66,053	1	66,053	1	66,053
45,688	1	45,673	33,370	BKP	STOCK ASSISTANT	1	56,411	1	56,411	1	56,411
				CBK	ACCOUNTANT II	1	53,581	1	53,581	1	53,581
88,059	1	92,165	64,911	CCA	ACCOUNTANT III	1	114,164	1	114,164	1	114,164
114,248	1	117,019	76,782	CFP	FINANCIAL SYSTEMS ADMINISTRATOR	1	142,250	1	142,250	1	142,250
101,502	2	101,468	74,071	CGK	CASHIER I	2	124,856	2	124,856	2	124,856
113,279	1	113,241	82,154	ESK	AFFIRM ACTION SP III	1	134,678	1	134,678	1	134,678
134,395	2	135,891	102,733	FMK	ADMIN ASST	2	171,974	2	171,974	2	171,974
3,000				OFD	REHAB CNSLR II						
78,003	1	74,978	53,350	OGR	DRUG ABUSE TECH II	1	91,262	1	91,262	1	91,262
60,571	1	60,551	44,180	OJD	ALCOHOLISM REHAB COUNSLR I; BIL	1	74,105	1	74,105	1	74,105
3,184,567		2,019,383	4,084,176	TAK	TERMINAL LEAVE		5,803,934		5,803,934		5,803,934
439,376		450,439	1,056,492	TAL	LONGEVITY		450,439		450,439		450,439
47,440,456	702	52,624,528	34,396,606	WBK	CORRECTION OFFICER	702	61,037,081	702	61,037,081	702	61,037,081
5,214,770	52	5,335,135	3,864,632	WCA	CORRECT CORPORAL (OFFICER FC)	54	6,482,823	54	6,482,823	54	6,482,823
3,660,067	32	3,748,704	2,630,768	WCK	CORRECTION SERGEANT	34	4,677,358	34	4,677,358	34	4,677,358
3,107,943	24	3,078,624	2,375,491	WDA	CORRECTION LIEUTENANT	26	3,947,634	26	3,947,634	26	3,947,634
1,508,920	10	1,411,040	1,022,661	WDK	CORRECTION CAPTAIN	10	1,656,671	10	1,656,671	10	1,656,671
136,067	2	142,425	89,585	WDP	CRTNL CTR AIR CD MCH	2	185,703	2	185,703	2	185,703
233,589	3	247,787	178,469	WEA	CRCTNL CTR MNT PLMBR	3	309,308	3	309,308	3	309,308
84,849	1	86,415	61,533	WEF	CC MAINTENANCE CARPENTER	1	112,493	1	112,493	1	112,493
224,874	3	231,779	157,821	WEK	CRCTNL CTR MNT ELECT	3	291,811	3	291,811	3	291,811
69,242	1	70,636	21,389	WFA	CORR CTR AUTO MECHANIC I	1	45,623	1	45,623	1	45,623
15,274			70,405	WFE	CORRECTNAL CTR FLEET SVCS SUPV	1	119,692	1	119,692	1	119,692
80,264	1	95,290	30,418	WFF	CORR CTR AUTO MECHANIC II	1	94,140	1	94,140	1	94,140
232,649	4	282,305	116,008	WGA	CRCTNL CTR MNT MCH I	2	197,262	2	197,262	2	197,262
231,239	3	265,123	294,894	WGB	CRCTL CTR MNT MCH II	6	588,732	6	588,732	6	588,732
108,228	2	111,825	37,303	WGF	COR CTR MAIN MECH ASSISTANT	1	59,911	1	59,911	1	59,911
251,899	6	265,872	201,779	WHH	CORR CTR ASSISTANT COOK	6	371,588	6	371,588	6	371,588
692,156	10	773,730	346,820	WHM	CORR CTR COOK I	5	483,382	5	483,382	5	483,382
581,901	7	666,330	483,154	WHP	CORR CTR COOK II	9	968,811	9	968,811	9	968,811
388,086	4	453,105	288,060	WIA	CRCTNL CTR KTCHN SPV	3	370,250	3	370,250	3	370,250
133,634	1	133,634	99,767	WIB	CORRECTIONAL CENTER DIR OF FOOD SERVICES	1	161,022	1	161,022	1	161,022
134,660	1	145,000		WJP	COMM OF CORRECTION	1	145,000	1	145,000	1	145,000

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		
2023 PRIOR YEAR	2024			CONTROL CENTER		2025		ENSUING YEAR		CORRECTIONAL CENTER		CORRECTIONAL CENTER	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	CORRECTIONAL CENTER	
15,385			17,176	WNK	SPEC ASST TO COMM R OF CORR CTN	1	75,000	1	75,000	1	75,000		
104,879	1	103,400	53,965	WNP	SPECIAL ASST TO THE SHERIFF	1	109,604	1	109,604	1	109,604		
81,200	1	81,173	59,252	WOF	CC RECREATION LEADER I	1	98,631	1	98,631	1	98,631		
24,848	1	64,604		YKK	GROUNDSKEEPER I	1	64,604	1	64,604	1	64,604		
2,000		1,900		YY8	HEALTH INS BUYBACK RETIREES		1,900		1,900		1,900		
40,167		34,000	60,833	YY9	HEALTH INSURANCE BUYBACK		34,000		34,000		34,000		
44,256		44,874	23,326	ZBP	BEEPER PAY		44,874		44,874		44,874		
137,262		105,796	100,680	ZDG	CANINE PAY		171,919		171,919		171,919		
172,056		189,500	91,785	ZMK	LAG PAYOUT		189,500		189,500		189,500		
			9,000	ZML	AUTO MILEAGE								
336,945		321,030	146,559	ZMM	SUPPER MONEY		321,030		321,030		321,030		
		5,000	15	ZMO	OUT OF COUNTY MEAL MONEY		5,000		5,000		5,000		
1,021,014		11,824,885	-1,021,014	ZRT	RETROACTIVE PAY								
		583,834		ZRY	CSEA COLA								
979,726		1,057,350	5,425	ZUA	UNIFORM & EQUIP ALLOWANCE		1,057,350		1,057,350		1,057,350		
45,715		63,950	8,845	ZYH	HAZARDOUS DUTY PAY		63,950		63,950		63,950		
167,645		42,000	74,518	ZYS	STANDBY PAY		136,000		136,000		136,000		
352,340		112,597	469,856	ZY0	COMP TIME CASH		112,597		112,597		112,597		
4,625,830		4,323,100	2,169,147	ZY3	DIFFERENTIAL		4,323,100		4,323,100		4,323,100		
341,246		2,250,600	1,925,437	ZY7	HOLIDAY PAY		2,250,600		2,250,600		2,250,600		
28,549,174		16,181,446	18,159,337	ZY8	OVERTIME		20,000,000		20,000,000		20,000,000		
		62,413		ZZH	CSEA STIPEND								
16,673,084		7,008,433	-16,673,084	ZZK	SHOA/COBA ADJUSTMENT								
		365,896		ZZP	CSEA ADJUSTMENTS								
	-30	-1,300,000		ZZ0	SAVINGS SHOA/COBA	-30	-1,300,000	-30	-1,300,000	-30	-1,300,000		
		104,294		ZZ6	PAYROLL ADJUSTMENT								
14,275	1	43,875		2DB	DP UNDSHF PT	1	43,875	1	43,875	1	43,875		
246,775	2	270,000	140,915	2DQ	DEPUTY UNDERSHERIFF	2	286,200	2	286,200	2	286,200		
37,442				2EA	UNDERSHERIFF	1	165,000	1	165,000	1	165,000		
101,502	2	101,468	73,993	3AK	CUSTODIAL WORKER I	2	124,856	2	124,856	2	124,856		
60,858	1	60,000	16,750	9ST	SECRETARY								
123,483,644		118,072,610	58,662,971		TOTAL		118,510,281		118,510,281		118,510,281		
AC WORKERS COMPENSATION													
2,121,579		3,177,500	1,049,234	15D	WORKERS' COMPENSATION TRIAD - DPAY		3,177,500		3,177,500		3,177,500		
2,725,513		3,217,500	1,739,533	15I	WORKERS' COMPENSATION TRIAD - INDEMNITY		3,217,500		3,217,500		3,217,500		
3,060,561		2,337,000	1,180,021	15M	WORKERS' COMPENSATION TRIAD - MEDICAL		2,337,000		2,337,000		2,337,000		
278,263		300,000	63,700	20T	ALLOCATED LOSS ADJUSTMENT EXPENSE		300,000		300,000		300,000		
8,185,916		9,032,000	4,032,488		TOTAL		9,032,000		9,032,000		9,032,000		
BB EQUIPMENT													
			3,705	001	MISC EQUIPMENT								
-1				063	LAWN MOWERS ETC								
36				084	CAMERAS PROJTRS ETC								
		24,625		201	OFFICE FURNITURE/FURNISHINGS		24,625		24,625		24,625		

FUND	DEPT	C.C	NC SHERIFF/CORRECTIONAL CENTER								
GEN	CC	10	DEPARTMENT								
			CORRECTIONAL CENTER								
2023	2024			CONTROL CENTER		2025					
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
9,060			14,044	202	COPYING/BLUEPRINT EQUIPMENT						
		10,384		206	BUILDING EQUIPMENT		10,384		10,384		10,384
		10,273		208	MOTOR VEHICLES EQUIPMENT		10,273		10,273		10,273
92,867		47,201	36,700	209	HEAVY DUTY EQUIPMENT		47,201		47,201		47,201
3,008		74,403	98,062	210	SAFETY & SECURITY EQUIPMENT		74,403		74,403		74,403
31,099		23,321		216	MISCELLANEOUS EQUIPMENT		23,321		23,321		23,321
136,069		190,207	152,511		TOTAL		190,207		190,207		190,207
DD GENERAL EXPENSES											
18,584		37,761	58,296	300	OFFICE SUPPLIES & COPY PAPER		37,761		37,761		37,761
13,827		472	21,738	301	TRAVELING EXPENSE		472		472		472
		6,136		304	OFFICE EXPENSES-SERVICES		6,136		6,136		6,136
			20,000	306	REPAIRS & MAINT BLDG						
3,620			7,420	310	RENTAL OTHER EQUIPMENT						
6,695			3,596	316	POSTAGE						
1,165			65,176	329	OTHER EXPENSES						
1,533			68,491	331	MISC MAT & SUPPLIES						
325				334	CONTRACTUAL SERVICES						
4,931		50,000	7,385	353	POLICE CLOTHNG EQPMT		50,000		50,000		50,000
199,878		200,000	200,000	400	GRAINGER EXPENSES		200,000		200,000		200,000
598		9,440		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		9,440		9,440		9,440
4,481		3,776	4,200	403	INFORMATION TECH SUPPLIES & EXPENSES		3,776		3,776		3,776
11,416		14,161	100	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		14,161		14,161		14,161
		3,304		405	MEDICAL SUPPLIES AND EXPENSES		3,304		3,304		3,304
588,413		296,007	80,180	406	BUILDING SUPPLIES AND MAINTENENCE		296,007		296,007		296,007
128,409		89,682	175,704	408	MOTOR VEHICLES SUPPLIES AND PARTS		89,682		89,682		89,682
		27,849		409	MOTOR VEHICLES EXPENSES		27,849		27,849		27,849
212				410	HEAVY DUTY MOTOR VEHICLE EXPENSES						
25,000		5,664		412	COMMUNICATION SUPPLIES & MAINTENENCE		5,664		5,664		5,664
36,765		1,888	37,576	413	INVESTIGATIVE EXPENSES		1,888		1,888		1,888
4,987		4,720	34,537	415	EQUIPMENT MAINTENANCE AND RENTAL		4,720		4,720		4,720
1,996,213		2,191,238	971,143	416	FOOD SUPPLIES		2,403,354		2,403,354		2,403,354
218,688		151,045	112,460	417	CLOTHING AND UNIFORM SUPPLIES		151,045		151,045		151,045
			73,379	418	SEWAGE AND DRAINAGE SUPPLIES & EXPENSES						
1,049,648		956,025	346,262	419	MISCELLANEOUS SUPPLIES AND EXPENSES		956,025		956,025		956,025
			20,000	421	DIESEL FUEL						
		944		426	GPC PARTS/MATERIALS/SUPPLIES PURCHASES		944		944		944
17		25,489		502	POSTAGE		25,489		25,489		25,489
			3,210	503	COMPUTER SUPPLIES & EXPENSES						
4,315,405		4,075,601	2,310,853		TOTAL		4,287,717		4,287,717		4,287,717
DE CONTRACTUAL SERVICES											
15,000		270,937		500	MISCELLANEOUS CONTRACTUAL SERV		270,937		270,937		270,937
406,113		372,000	385,000	508	SANITARY SOLID WASTE DISPOSAL		440,000		440,000		440,000

FUND DEPT C.C
 GEN CC 10

NC SHERIFF/CORRECTIONAL CENTER
 DEPARTMENT
 CORRECTIONAL CENTER

2023 PRIOR YEAR ACTUAL	2024			CONTROL CENTER	2025						
	NO.	ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		DETAIL BUDGET	ENSUING YEAR					
						NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
8,400		162,606		510	CHAPLAINCY		162,606		162,606		162,606
23,513,154		23,916,918	10,480,352	524	MEDICAL/PSYCHIATRIC SERVICES		21,798,576		21,798,576		21,798,576
995,855		1,314,843	438,550	535	BUILDING & MAINTENANCE SVCS		1,444,843		1,444,843		1,444,843
			45,000	571	RODENT CONTROL SERVICES						
24,938,522		26,037,304	11,348,902		TOTAL		24,116,962		24,116,962		24,116,962
DF UTILITY COSTS											
167,183		242,818	91,646	55W	WATER		242,818		242,818		242,818
26,350		51,108	25,471	550	FUEL		35,000		35,000		35,000
1,844,730		1,500,000	652,110	551	LIGHT POWER WATER		1,500,000		1,500,000		1,500,000
2,038,263		1,793,926	769,227		TOTAL		1,777,818		1,777,818		1,777,818
163,097,819		159,201,648	77,276,952		TOTAL EXPENSES		157,914,985		157,914,985		157,914,985

REVENUES

				BD FINES & FORFEITS							
		13,000	1,177	0603	FINES		13,000		13,000		13,000
		13,000	1,177		TOTAL		13,000		13,000		13,000
BF RENTS & RECOVERIES											
978,414			446,302	0704	RECVRY PRIOR YR APPR						
978,414			446,302		TOTAL						
BG REVENUE OFFSET TO EXPENSE											
200,000		200,000	50,000	2005	ORG ACTIVITY INCOME		200,000		200,000		200,000
255,371				2032	REIMBURSEMENT OF CURRENT YR EXPENDITURE						
455,371		200,000	50,000		TOTAL		200,000		200,000		200,000
BH DEPT REVENUES											
53,831		700,000	15,378	0801	MISC RECEIPTS		700,000		700,000		700,000
53,831		700,000	15,378		TOTAL		700,000		700,000		700,000
BJ INTERDEPT REVENUES											
71,134		70,000		7800	INTERDEPARTMENTAL REVENUES		70,000		70,000		70,000
71,134		70,000			TOTAL		70,000		70,000		70,000
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES											
8,991,349		3,000,000		0901	REIMBURSED EXPEND		3,000,000		3,000,000		3,000,000
24,187				0919	FEMA REIMBURSMENT						
760,665		1,067,625	284,284	0937	FEDERAL PROGRAM REVENUE		1,067,625		1,067,625		1,067,625

FUND		DEPT	C.C	NC SHERIFF/CORRECTIONAL CENTER								
GEN		CC	10	CORRECTIONAL CENTER								
2023		2024		CONTROL CENTER		2025						
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL		NO.	ADOPTED	6 MONTH			REQUEST		COUNTY EXEC.		APPROVED	
			BUDGET	ACTUAL								
	9,776,201		4,067,625	284,284		TOTAL		4,067,625		4,067,625		4,067,625
					SA	STATE AID - REIMBURSEMENT OF EXPENSES						
	113,190		113,994	28,400	1001	REIMBURSED EXPEND		113,994		113,994		113,994
	113,190		113,994	28,400		TOTAL		113,994		113,994		113,994
	11,448,141		5,164,619	825,541		TOTAL REVENUES		5,164,619		5,164,619		5,164,619

FUND GEN	DEPT CC	C.C 10	NC SHERIFF/CORRECTIONAL CENTER		CORRECTIONAL CENTER			
			CONTROL CENTER		2025 ENSUING YEAR			
2023 PRIOR YEAR	2024 CURRENT YEAR				BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL						
26,759,544	6,978,825 56	-11,440,528	1000		CORRECTIONAL CENTER FULL-TIME EMPLOYEES	10,210,337 66	10,210,337 66	10,210,337 66
520	12,880,903 1	17,434	1100		ADMINISTRATION FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	138,749 1 1	138,749 1 1	138,749 1 1
889,286	710,514 4	448,818	1110		ADMIN-OFFICE OF SHERIFF FULL-TIME EMPLOYEES	1,171,874 6	1,171,874 6	1,171,874 6
9,240,260	10,079,599 8	4,763,535	1120		ADMIN SERVICES&COMMUNICATIONS FULL-TIME EMPLOYEES	10,017,253 5	10,017,253 5	10,017,253 5
111,610	116,600 1	84,304	1130		COMMUNICATION UNIT FULL-TIME EMPLOYEES	135,064 1	135,064 1	135,064 1
553,364	731,620 4	461,286	1140		ADMIN-INVESTIGATIONS FULL-TIME EMPLOYEES	953,981 3	953,981 3	953,981 3
961,522	792,497 7 5	781,958	1210		ADMIN-HUMAN RESOURCES FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	915,384 7 5	915,384 7 5	915,384 7 5
1,871,703	1,023,236 6	1,301,865	1220		SECURITY-OPERATIONS&TRANSPORT FULL-TIME EMPLOYEES	1,223,707 4	1,223,707 4	1,223,707 4
1,657,970	1,278,474 7	1,092,059	1310		SECURITY-PROGRAMS FULL-TIME EMPLOYEES	1,450,336 7	1,450,336 7	1,450,336 7
24,998,755	25,041,466 5	11,538,633	1320		SECURITY-MEDICAL FULL-TIME EMPLOYEES	22,997,655 4	22,997,655 4	22,997,655 4
721,182	662,090 6	458,574	1410		A BUILDING SECURITY FULL-TIME EMPLOYEES	770,059 6	770,059 6	770,059 6
17,951,490	17,429,174 254	12,547,612	1420		ADMIN-TRAINING ACADEMY FULL-TIME EMPLOYEES	23,731,081 305	23,731,081 305	23,731,081 305

FUND GEN	DEPT CC	C.C 10	NC SHERIFF/CORRECTIONAL CENTER					
			DEPARTMENT CORRECTIONAL CENTER					
2023 PRIOR YEAR ACTUAL	2024 CURRENT ADOPTED BUDGET		YEAR 6 MONTH ACTUAL		CONTROL CENTER	2025 ENSUING YEAR RECOMM. BY COUNTY EXEC. NIFA APPROVED		
3,838,696	2,770,300	9	2,860,396	1430	TRANSPORTATION UNIT	3,067,008	3,067,008	3,067,008
					FULL-TIME EMPLOYEES	6	6	6
173,723	130,402	1	101,474	1440	BUDGET AND FINANCE	205,982	205,982	205,982
					FULL-TIME EMPLOYEES	2	2	2
1,216,752	969,813	7	905,244	1500	ADMIN-PLANNING & SAFETY	1,207,640	1,207,640	1,207,640
					FULL-TIME EMPLOYEES	7	7	7
5,417,660	5,623,813	27	3,503,915	1510	ADMIN-FOOD SERVICES	5,945,028	5,945,028	5,945,028
					FULL-TIME EMPLOYEES	23	23	23
141,719			215,272	1520	FLEET MAINTENANCE UNIT			
13,201	13,950	1	7,536	1530	ADMIN-POLICY&PROCEDURE	13,950	13,950	13,950
					PART-TIME EMPLOYEES	1	1	1
7,619,829	7,142,481	22	4,149,638	1540	ADMIN-MAINTENANCE	7,843,623	7,843,623	7,843,623
					FULL-TIME EMPLOYEES	23	23	23
1,570,632	1,623,817	9	1,100,602	1600	SECURITY-VISITING	1,846,919	1,846,919	1,846,919
					FULL-TIME EMPLOYEES	9	9	9
15,770,822	21,438,934	166	12,037,021	1700	SECURITY-NORTH COMMAND	22,492,028	22,492,028	22,492,028
					FULL-TIME EMPLOYEES	161	161	161
41,617,581	41,763,140	268	30,340,302	1800	SECURITY-SOUTH COMMAND	41,577,327	41,577,327	41,577,327
					FULL-TIME EMPLOYEES	224	224	224
163,097,821	159,201,648	867	77,276,950		TOTAL COSTS	157,914,985	157,914,985	157,914,985
					FULL-TIME EMPLOYEES	870	870	870
					PART-TIME EMPLOYEES	7	7	7

FUND DEPT C.C
 GEN CC 20

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT
 OFFICE OF THE SHERIFF

2023		2024			CONTROL CENTER		2025				
PRIOR	YEAR	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
71,399	2	85,095	35,030	ABA	CLERK I	1	57,252	1	57,252	1	57,252
94,953	2	97,738	49,398	ABK	CLERK II	1	59,942	1	59,942	1	59,942
			21,905	ACA	CLERK III	1	64,870	1	64,870	1	64,870
60,930	1	62,757	49,530	CBK	ACCOUNTANT II	1	86,709	1	86,709	1	86,709
14,737				FMK	ADMIN ASST						
			11,190	FNA	ADMIN OFF I						
147,587		119,483	98,571	TAK	TERMINAL LEAVE		165,140		165,140		165,140
15,116		20,753	74,118	TAL	LONGEVITY		20,753		20,753		20,753
10,000		4,000	18,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
26,460		18,810	13,158	ZBP	BEEPER PAY		18,810		18,810		18,810
		14,000		ZMK	LAG PAYOUT		14,000		14,000		14,000
67,815		45,000	32,835	ZMM	SUPPER MONEY		45,000		45,000		45,000
817		600	116	ZMO	OUT OF COUNTY MEAL MONEY		600		600		600
1,101,331			-1,101,331	ZRT	RETROACTIVE PAY						
		622,277		ZRY	CSEA COLA						
79,975		60,000		ZUA	UNIFORM & EQUIP ALLOWANCE		60,000		60,000		60,000
41,586		40,000	8,491	ZYH	HAZARDOUS DUTY PAY		40,000		40,000		40,000
31,953		16,000	23,726	ZYS	STANDBY PAY		16,000		16,000		16,000
50,441		14,820	39,804	ZY0	COMP TIME CASH		14,820		14,820		14,820
145,579		155,000	108,091	ZY3	DIFFERENTIAL		155,000		155,000		155,000
23,359		43,000	20,943	ZY7	HOLIDAY PAY		43,000		43,000		43,000
1,377,864		640,000	1,194,828	ZY8	OVERTIME		640,000		640,000		640,000
		55,988		ZZH	CSEA STIPEND						
		389,989		ZZP	CSEA ADJUSTMENTS						
3,168,537	49	3,703,155	2,501,599	2CA	DEPUTY SHERIFF	50	4,986,867	50	4,986,867	50	4,986,867
801,085	7	781,323	580,688	2CK	DEPUTY SHERIFF SGT	7	949,343	7	949,343	7	949,343
695,394	6	739,362	540,712	2DA	DEPUTY SHERIFF LT	6	889,786	6	889,786	6	889,786
418,452	3	425,260	309,258	2DK	DEPUTY SHERIFF CPT	3	510,766	3	510,766	3	510,766
284,135	2	275,000	146,105	2DQ	DEPUTY UNDERSHERIFF	2	291,500	2	291,500	2	291,500
129,918	1	165,000	86,115	9RF	SHERIFF	1	174,900	1	174,900	1	174,900
8,859,423		8,616,410	4,862,880		TOTAL		9,331,058		9,331,058		9,331,058

DD GENERAL EXPENSES

4,547		4,720	8,755	300	OFFICE SUPPLIES & COPY PAPER		4,720		4,720		4,720
744			282	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	1,075	415	EQUIPMENT MAINTENANCE AND RENTAL		1,888		1,888		1,888
20,194		9,440	16,036	417	CLOTHING AND UNIFORM SUPPLIES		9,440		9,440		9,440

FUND		DEPT	C.C	NC SHERIFF/CORRECTIONAL CENTER										
GEN		CC	20	DEPARTMENT										
				OFFICE OF THE SHERIFF										
2023	2024			CONTROL CENTER				2025						
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	
108		5,695		419	MISCELLANEOUS SUPPLIES AND EXPENSES					5,695		5,695		5,695
26,588		31,090	26,148		TOTAL					31,090		31,090		31,090
8,886,011		8,647,500	4,889,028		TOTAL EXPENSES					9,362,148		9,362,148		9,362,148
REVENUES														
BF RENTS & RECOVERIES														
1,553				0722	LOST AND ABANDONED PROPERTY									
1,553					TOTAL									
BH DEPT REVENUES														
49,964				0801	MISC RECEIPTS									
1,435,247		1,000,000	688,123	0808	FEES					1,000,000		1,000,000	1,000,000	
1,485,211		1,000,000	688,123		TOTAL					1,000,000		1,000,000	1,000,000	
BJ INTERDEPT REVENUES														
179,919		250,000	27,611	7800	INTERDEPARTMENTAL REVENUES					250,000		250,000	250,000	
179,919		250,000	27,611		TOTAL					250,000		250,000	250,000	
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES														
418,982		750,000	-50,070	0967	TITLE IVD SOCIAL SVCS					750,000		750,000	750,000	
418,982		750,000	-50,070		TOTAL					750,000		750,000	750,000	
SA STATE AID - REIMBURSEMENT OF EXPENSES														
1,560,215		1,029,500	80,122	1034	RAISE THE AGE STATE REIMBURSEMENT					1,029,500		1,029,500	1,029,500	
1,560,215		1,029,500	80,122		TOTAL					1,029,500		1,029,500	1,029,500	
3,645,880		3,029,500	745,786		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		2025 ENSUING YEAR		
2023 PRIOR YEAR	2024 CURRENT YEAR				2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
4,874,073	4,544,387	1,889,205	2000	OFFICE OF THE SHERIFF	4,941,746	4,941,746	4,941,746
	43			FULL-TIME EMPLOYEES	47	47	47
	1			PART-TIME EMPLOYEES	1	1	1
863,963	857,992	680,535	2100	OFFICE OF THE SHERIFF-FIELD UNIT	1,053,865	1,053,865	1,053,865
	7			FULL-TIME EMPLOYEES	7	7	7
466,496	418,241	312,553	2200	SHERIFF LOCATION ASSETS PROGRAM	515,576	515,576	515,576
	2			FULL-TIME EMPLOYEES	2	2	2
1,751,830	2,106,052	1,298,563	2300	SHERIFF FAMILY COURT UNIT	2,050,390	2,050,390	2,050,390
	14			FULL-TIME EMPLOYEES	11	11	11
	1			PART-TIME EMPLOYEES	1	1	1
929,648	720,828	708,175	2400	SHERIFF LANDLORD TENANT UNIT	800,571	800,571	800,571
	7			FULL-TIME EMPLOYEES	6	6	6
8,886,010	8,647,500	4,889,031		TOTAL COSTS	9,362,148	9,362,148	9,362,148
	73			FULL-TIME EMPLOYEES	73	73	73
	2			PART-TIME EMPLOYEES	2	2	2

FUND GEN	DEPT CE	2023		2024		COUNTY EXECUTIVE DEPARTMENT SUMMARY			
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	2025		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED		

EXPENSES

PERS SERVICES						
1,313,562	1,700,762	674,924	AA SALARIES, WAGES & FEES	1,700,762	1,700,762	1,700,762
1,313,562	1,700,762	674,924	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
64,409	82,500	51,925	DD GENERAL EXPENSES	82,500	82,500	82,500
	20,000		DE CONTRACTUAL SERVICES	20,000	20,000	20,000
64,409	104,000	51,925	TOTAL	104,000	104,000	104,000
1,377,971	1,804,762	726,849	TOTAL EXPENSES	1,804,762	1,804,762	1,804,762

EMPLOYEES (1)

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

REVENUES

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

FUND DEPT C.C
 GEN CE 10

COUNTY EXECUTIVE
 DEPARTMENT
 COUNTY EXECUTIVE

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	YEAR	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

			22,672	HAQ	SPECIAL ADVISOR						
			24,847	HID	CLERK	1	50,000	1	50,000	1	50,000
50,063			33,885	HIF	CLERK SEASONAL						
297,312	6	385,000	102,202	HIN	SECRETARY	5	310,000	5	310,000	5	310,000
12,086		21,803	10,178	TAK	TERMINAL LEAVE		125,125		125,125		125,125
363,841	4	640,000	177,203	THC	DEP COUNTY EXEC	4	536,000	4	536,000	4	536,000
212,237	1	210,000	109,601	THE	CHF DEP COUNTY EXEC	1	222,600	1	222,600	1	222,600
			125	YY8	HEALTH INS BUYBACK RETIREES						
2,750		6,000	250	YY9	HEALTH INSURANCE BUYBACK		6,000		6,000		6,000
		5,000		ZMK	LAG PAYOUT		5,000		5,000		5,000
		2,000		ZML	AUTO MILEAGE		2,000		2,000		2,000
68,973	1	68,000	35,490	9MT	SPECIAL ASST	1	72,080	1	72,080	1	72,080
59,690	2	100,000	46,232	9MV	SPECIAL ASSISTANT,PART-TIME	2	100,000	2	100,000	2	100,000
211,821	1	227,959	112,239	9NA	COUNTY EXECUTIVE	1	236,957	1	236,957	1	236,957
212				9ST	SECRETARY						
34,576	1	35,000		9VH	SECRETARY	1	35,000	1	35,000	1	35,000
1,313,561		1,700,762	674,924		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

4,258		12,500	12,500	300	OFFICE SUPPLIES & COPY PAPER		12,500		12,500		12,500
1,564		5,000	505	301	TRAVELING EXPENSE		5,000		5,000		5,000
58,586		65,000	38,921	419	MISCELLANEOUS SUPPLIES AND EXPENSES		65,000		65,000		65,000
64,408		82,500	51,926		TOTAL		82,500		82,500		82,500

DE CONTRACTUAL SERVICES

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

1,377,969 1,804,762 726,850

REVENUES

BF RENTS & RECOVERIES

			618	0704	RECVRY PRIOR YR APPR						
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FUND DEPT C.C
 GEN CE 10

COUNTY EXECUTIVE
DEPARTMENT
COUNTY EXECUTIVE

2023		2024			CONTROL CENTER	2025					
PRIOR	YEAR	CURRENT		YEAR		ENSUING					YEAR
ACTUAL		NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
				618	TOTAL						
				618	TOTAL REVENUES						

FUND		DEPT	C.C	COUNTY EXECUTIVE				
GEN		CE	10	DEPARTMENT COUNTY EXECUTIVE				
2023		2024		CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
1,377,971		1,804,762	726,850	1000	COUNTY EXECUTIVE	1,804,762	1,804,762	1,804,762
		13			FULL-TIME EMPLOYEES	13	13	13
		3			PART-TIME EMPLOYEES	3	3	3
1,377,971		1,804,762	726,850		TOTAL COSTS	1,804,762	1,804,762	1,804,762
		13			FULL-TIME EMPLOYEES	13	13	13
		3			PART-TIME EMPLOYEES	3	3	3

FUND GEN	DEPT CF	OFFICE OF CONSTITUENT AFFAIRS			DEPARTMENT SUMMARY			
		2023 PRIOR YEAR	2024 CURRENT YEAR		CATEGORY	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES								
PERS SERVICES								
1,368,278	1,628,375	681,784		AA SALARIES, WAGES & FEES	1,628,375	1,628,375	1,628,375	
1,368,278	1,628,375	681,784		TOTAL	1,628,375	1,628,375	1,628,375	
1,368,278	1,628,375	681,784		TOTAL EXPENSES	1,628,375	1,628,375	1,628,375	
EMPLOYEES (1)								
	12			FULL TIME	12	12	12	
	5			PART TIME	5	5	5	
(1) BEFORE SALARY SAVINGS								
REVENUES								
NON-TAX SRCS								
		130,341		BF RENTS & RECOVERIES				
		130,341		TOTAL				
		130,341		TOTAL REVENUES				

FUND DEPT C.C
 GEN CF 10

OFFICE OF CONSTITUENT AFFAIRS
 DEPARTMENT
 OFFICE OF CONSTITUENT AFFAIRS

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	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

1,923				BQO	ASST MATERIALS MOVEMENT SPEC						
161,546	1	160,000	84,687	HHR	LEGISLATIVE DIRECTOR	1	172,000	1	172,000	1	172,000
81,530	1	80,000	44,313	HIB	SENIOR PROGRAM COORDINATOR	1	90,000	1	90,000	1	90,000
23,224	1	50,000	3,167	HIQ	PRESS ASSISTANT(PART-TIME)	1	50,000	1	50,000	1	50,000
91,654	1	90,000	49,237	HJF	PROGRAM COORDINATOR	1	100,000	1	100,000	1	100,000
80,019	1	100,000		HJJ	SENIOR COMMUNICATIONS SPECIALIST	1	50,000	1	50,000	1	50,000
122,019	1	120,000	64,008	HJK	DIRECTOR	1	130,000	1	130,000	1	130,000
38,809		173,875	19,442	TAK	TERMINAL LEAVE		104,975		104,975		104,975
162,289	1	160,000	83,505	THC	DEP COUNTY EXEC	1	169,600	1	169,600	1	169,600
59,762	1	60,000	31,315	TIE	STAFF ASSISTANT	1	63,600	1	63,600	1	63,600
117,451	1	135,000	70,458	TIJ	DIRECTOR OF COMMUNICATIONS	1	143,100	1	143,100	1	143,100
62,455	1	60,000	31,315	TJR	LEGISLATIVE LIAISON	1	63,600	1	63,600	1	63,600
4,000		4,000	2,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
		5,000		ZMK	LAG PAYOUT		5,000		5,000		5,000
		500		ZML	AUTO MILEAGE		500		500		500
57,705	1	100,000	41,063	9MT	SPECIAL ASST	1	139,000	1	139,000	1	139,000
168,964	4	200,000	86,868	9MV	SPECIAL ASSISTANT,PART-TIME	4	200,000	4	200,000	4	200,000
18,750				9PR	DEPUTY DIRECTOR OF COMMUNICATIONS						
65,462	1	80,000	44,313	9TO	PROGRAM ASSISTANT	1	90,000	1	90,000	1	90,000
50,715	1	50,000	26,095	9UF	PRESS ASSISTANT	1	53,000	1	53,000	1	53,000
1,368,277		1,628,375	681,786		TOTAL		1,628,375		1,628,375		1,628,375
1,368,277		1,628,375	681,786		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				
2023	2024		CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
1,368,278	1,628,375	681,784	1000	OFFICE OF CONSTITUENT AFFAIRS	1,628,375	1,628,375	1,628,375
	12			FULL-TIME EMPLOYEES	12	12	12
	5			PART-TIME EMPLOYEES	5	5	5
1,368,278	1,628,375	681,784		TOTAL COSTS	1,628,375	1,628,375	1,628,375
	12			FULL-TIME EMPLOYEES	12	12	12
	5			PART-TIME EMPLOYEES	5	5	5

FUND DEPT C.C
 GEN CF 30

OFFICE OF CONSTITUENT AFFAIRS
 DEPARTMENT
 PRINTING AND GRAPHICS

2023		2024			CONTROL CENTER		2025						
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

				BF	RENTS & RECOVERIES								
			130,341	0704	RECVRY PRIOR YR APPR								
			130,341		TOTAL								
			130,341		TOTAL REVENUES								

FUND GEN	DEPT CL	2023		2024		COUNTY CLERK DEPARTMENT SUMMARY			
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	2025		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED		

EXPENSES

PERS SERVICES									
6,014,390	6,951,285	2,851,300	AA	SALARIES, WAGES & FEES	7,441,133	7,441,133	7,441,133		
6,014,390	6,951,285	2,851,300		TOTAL	7,441,133	7,441,133	7,441,133		
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
115,148	117,500	20,161	BB	EQUIPMENT	117,500	117,500	117,500		
197,753	245,500	99,929	DD	GENERAL EXPENSES	245,575	245,575	245,575		
710,891	837,480	660,382	DE	CONTRACTUAL SERVICES	837,480	837,480	837,480		
1,023,792	1,200,480	780,472		TOTAL	1,200,555	1,200,555	1,200,555		
INTER-DEPARTMENTAL CHARGES									
			HF	INTER-DEPARTMENTAL CHARGES	1,982,784	1,982,784	1,982,784		
				TOTAL	1,982,784	1,982,784	1,982,784		
7,038,182	8,151,765	3,631,772		TOTAL EXPENSES	10,624,472	10,624,472	10,624,472		

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									
8,095	25,000	9,500	BD	FINES & FORFEITS	25,000	25,000	25,000		
150,502	1,000		BF	RENTS & RECOVERIES	1,000	1,000	1,000		
39,082,091	40,652,856	16,238,295	BH	DEPT REVENUES	40,652,856	40,652,856	40,652,856		
39,240,688	40,678,856	16,247,795		TOTAL	40,678,856	40,678,856	40,678,856		
39,240,688	40,678,856	16,247,795		TOTAL REVENUES	40,678,856	40,678,856	40,678,856		

FUND DEPT C.C
 GEN CL 10

COUNTY CLERK
 DEPARTMENT
 COUNTY CLERK

2023 PRIOR YEAR	2024			CONTROL CENTER	2025							
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
	NO.	ADOPTED BUDGET			NO.	RECOMM. BY COUNTY EXEC.						

EXPENSES

AA SALARIES, WAGES & FEES

71,357	30	200,000	43,107	AAT	CLERK I PT	25	138,480	25	138,480	25	138,480
631,804	14	659,285	567,062	ABK	CLERK II	22	1,261,083	22	1,261,083	22	1,261,083
365,642	18	518,007	212,370	ABP	CLERK LABORER	11	567,112	11	567,112	11	567,112
22,758			9,226	ABQ	CLERK LAB PT	1	20,000	1	20,000	1	20,000
50,751	1	50,734	36,877	ABT	CLERK-LABORER,P.D.	1	62,428	1	62,428	1	62,428
612,757	10	652,439	425,070	ACA	CLERK III	9	725,419	9	725,419	9	725,419
261,945	3	240,483	227,034	ACK	CLERK IV	4	394,395	4	394,395	4	394,395
40,782	25	93,680	6,619	ACS	CLK TYPIST I SEAS	25	93,680	25	93,680	25	93,680
80,791	25	160,000	51,797	ACT	CLK TYPIST I PT	25	160,000	25	160,000	25	160,000
121,425	4	129,884	91,649	ADA	CLK TYPIST I	4	194,783	4	194,783	4	194,783
			1,344	ADQ	CLERK TYPIST I PD P/T	1	16,000	1	16,000	1	16,000
36,606	1	37,291	30,023	ADR	CLERK TYPIST II/PD	1	52,416	1	52,416	1	52,416
128,506	2	129,208	94,019	AEA	CLK TYPIST III	2	157,850	2	157,850	2	157,850
				CBA	ACCOUNTANT I	1	41,117	1	41,117	1	41,117
159,462	3	224,734	118,115	CBK	ACCOUNTANT II	2	211,714	2	211,714	2	211,714
86,527	1	102,293	66,995	CCF	ACCOUNTANT IV	1	128,549	1	128,549	1	128,549
				CFK	FISCAL OFFICER	1	82,397	1	82,397	1	82,397
132,533	1	135,491	74,067	CFM	ASST COUNTY CLERK FISCAL MGMNT						
				CGK	CASHIER I	1	29,476	1	29,476	1	29,476
	1	57,015		CGP	CASHIER II						
22,123	1	74,978		CHF	TAX CASHIER						
14,066	1	53,780		DDA	ACCOUNTING ASSISTANT I	1	30,757	1	30,757	1	30,757
11,602			4,348	DDD	ACCOUNTING ASSISTANT I P/T						
41,916	1	44,201	34,447	DDF	ACCOUNTING ASSISTANT II	1	62,925	1	62,925	1	62,925
	1	46,459		DDK	ACCOUNTING ASSISTANT III						
48,039	1	48,647	38,763	FBC	ATTORNEY'S ASSISTANT I	1	71,937	1	71,937	1	71,937
169,748	3	224,934	129,678	FBF	ATTORNEYS ASSISTANT II	2	197,262	2	197,262	2	197,262
66,839	1	133,634	37,229	FFK	ATTORNEY COUNTY CLERK	1	158,931	1	158,931	1	158,931
				FKP	ADMINISTRATIVE INTERN TEMP, PT	2	25,520	2	25,520	2	25,520
				FMK	ADMIN ASST	2	91,246	2	91,246	2	91,246
81,827	1	80,000	41,851	GFK	SPEC ASST TO CTY CLRK	1	85,000	1	85,000	1	85,000
69,292	1	69,269	21,377	GNK	TITLE SEARCHER II						
103,778	1	103,743	75,729	GPA	OFFICE SVCS SPVR	1	125,474	1	125,474	1	125,474
68,203		50,419	87,084	TAK	TERMINAL LEAVE		109,368		109,368		109,368
24,536		25,092	83,435	TAL	LONGEVITY		19,865		19,865		19,865
3,278		23,000		XNH	STUDENT WORKER, SEASONAL		23,000		23,000		23,000
6,250		4,000	10,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
15,745		50,420	7,199	ZMK	LAG PAYOUT		50,420		50,420		50,420
330		4,210	30	ZMM	SUPPER MONEY		4,210		4,210		4,210
781,990			-781,990	ZRT	RETROACTIVE PAY						

FUND		DEPT	C.C	COUNTY CLERK							
GEN		CL	10	DEPARTMENT		COUNTY CLERK					
2023		2024			CONTROL CENTER		2025				
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
		438,308		ZRY	CSEA COLA						
		10,000	2,450	ZY0	COMP TIME CASH		10,000		10,000		10,000
		200		ZY3	DIFFERENTIAL		200		200		200
1,581			1,139	ZY7	HOLIDAY PAY						
1,472		65,000	2,694	ZY8	OVERTIME		65,000		65,000		65,000
		64,248		ZZH	CSEA STIPEND						
		274,693		ZZP	CSEA ADJUSTMENTS						
		54,716		ZZ6	PAYROLL ADJUSTMENT						
68,498	2	69,835	55,744	3AK	CUSTODIAL WORKER I	2	97,693	2	97,693	2	97,693
16,429			7,604	8CJ	PHOTO MACHINE OPERATOR I P/T	1	26,000	1	26,000	1	26,000
226,814	6	242,132	176,845	8CP	PHOTO MACHINE OPERATOR 1	6	326,538	6	326,538	6	326,538
123,978	3	158,686	97,554	8DA	PHOTO MACH OPTR II	3	196,566	3	196,566	3	196,566
79,170	1	81,041	64,698	8EF	PHOTO OPTNS SPVR II	1	98,648	1	98,648	1	98,648
209,805	1	214,096	106,366	9RD	COUNTY CLERK	1	225,674	1	225,674	1	225,674
830,502	5	731,000	429,615	9TA	DEPUTY COUNTY CLERK	6	872,000	6	872,000	6	872,000
122,792	1	120,000	62,038	9TB	SECY TO COUNTY CLK	1	126,000	1	126,000	1	126,000
138				9TW	EXECUTIVE DIRECTOR						
6,014,387		6,951,285	2,851,301		TOTAL		7,441,133		7,441,133		7,441,133
BB EQUIPMENT											
108,403		40,000	18,673	029	OTHER OFFICE EQUIPMENT		40,000		40,000		40,000
6,746		60,000	1,488	203	INFORMATION TECHNOLOGY		60,000		60,000		60,000
		17,500		216	MISCELLANEOUS EQUIPMENT		17,500		17,500		17,500
115,149		117,500	20,161		TOTAL		117,500		117,500		117,500
DD GENERAL EXPENSES											
19,572		40,000	40,000	300	OFFICE SUPPLIES & COPY PAPER		40,000		40,000		40,000
		500		301	TRAVELING EXPENSE		500		500		500
1,071		2,500	416	304	OFFICE EXPENSES-SERVICES		2,500		2,500		2,500
112		500		360	ADVERTISING/PUBLIC NOTICES		500		500		500
2,700				373	BOOKS NEWSPAPERS PERIODICALS						
450		500	450	384	MEMBERSHIP FEE		500		500		500
5,858		15,000	15,000	400	GRAINGER EXPENSES		15,000		15,000		15,000
115,000		106,675		402	POSTAGE DELIVERY		106,750		106,750		106,750
2,809		3,000	1,096	417	CLOTHING AND UNIFORM SUPPLIES		3,000		3,000		3,000
50,181		76,825	42,967	419	MISCELLANEOUS SUPPLIES AND EXPENSES		76,825		76,825		76,825
197,753		245,500	99,929		TOTAL		245,575		245,575		245,575
DE CONTRACTUAL SERVICES											
381,880		165,000		5A5	SOFTWARE CONTRACTS		165,000		165,000		165,000
329,011		153,600	660,382	500	MISCELLANEOUS CONTRACTUAL SERV		153,600		153,600		153,600
		476,880		505	SYSTEMS & PROGRAMMING		476,880		476,880		476,880
		42,000		507	CUSTODIAL		42,000		42,000		42,000
710,891		837,480	660,382		TOTAL		837,480		837,480		837,480

FUND	DEPT	C.C	COUNTY CLERK		DEPARTMENT		COUNTY CLERK				
GEN	CL	10									
2023	2024			CONTROL CENTER		2025					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH				REQUEST		COUNTY EXEC.		APPROVED
		BUDGET	ACTUAL								
HF INTER-DEPARTMENTAL CHARGES											
				563	INFORMATION TECHNOLOGY CHARGES		587,279		587,279		587,279
				567	FLEET MAINTENANCE CHARGES		10,575		10,575		10,575
				568	BUILDING OCCUPANCY CHARGES		413,166		413,166		413,166
				582	GASOLINE CHARGES		1,287		1,287		1,287
				585	TELECOMMUNICATION CHARGES		31,968		31,968		31,968
				59E	INDIRECT CHARGES		467,171		467,171		467,171
				590	COUNTY ATTORNEY CHARGES		471,338		471,338		471,338
					TOTAL		1,982,784		1,982,784		1,982,784
7,038,180		8,151,765	3,631,773		TOTAL EXPENSES		10,624,472		10,624,472		10,624,472
REVENUES											
BD FINES & FORFEITS											
8,095		25,000	9,500	0603	FINES		25,000		25,000		25,000
8,095		25,000	9,500		TOTAL		25,000		25,000		25,000
BF RENTS & RECOVERIES											
147,378				0704	RECVRY PRIOR YR APPR						
3,124		1,000		0722	LOST AND ABANDONED PROPERTY		1,000		1,000		1,000
150,502		1,000			TOTAL		1,000		1,000		1,000
BH DEPT REVENUES											
39,353		25,000	18,060	0808	FEES		25,000		25,000		25,000
874,365		1,200,000	514,950	082A	COURT FEES - COUNTY CLERK		1,200,000		1,200,000		1,200,000
18,588,025		18,700,000	7,857,679	082B	MTGE RECORDING FEES - COUNTY CLERK		18,700,000		18,700,000		18,700,000
8,532,935		8,250,000	3,631,192	082C	DEED RECORDING FEES - COUNTY CLERK		8,250,000		8,250,000		8,250,000
60,326		45,000	29,064	082D	REAL ESTATE TRANS FEES - COUNTY CLERK		45,000		45,000		45,000
112,256		125,000	52,587	082E	RECORDS MGMT - COUNTY CLERK		125,000		125,000		125,000
3,425,850		3,425,856	1,427,438	082F	MTGE EXP REIMBUR - COUNTY CLERK		3,425,856		3,425,856		3,425,856
27,135		32,000	11,175	082G	BUSINESS NAME FEE - COUNTY CLERK		32,000		32,000		32,000
6,807,073		8,200,000	2,498,151	082H	MISC FEES - COUNTY CLERK		8,200,000		8,200,000		8,200,000
614,774		650,000	198,001	082M	ON LINE REGISTRATION		650,000		650,000		650,000
39,082,092		40,652,856	16,238,297		TOTAL		40,652,856		40,652,856		40,652,856
39,240,689		40,678,856	16,247,797		TOTAL REVENUES		40,678,856		40,678,856		40,678,856

FUND GEN	DEPT CL	C.C 10	COUNTY CLERK		DEPARTMENT COUNTY CLERK		
			CONTROL CENTER		2025 ENSUING YEAR		
2023 PRIOR YEAR	2024 CURRENT YEAR						
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
848,200	891,759	-730,969	1000	COUNTY CLERK	2,099,012	2,099,012	2,099,012
	2			FULL-TIME EMPLOYEES	2	2	2
6,189,982	7,260,006	4,362,741	1100	ADMINISTRATION	8,525,460	8,525,460	8,525,460
	88			FULL-TIME EMPLOYEES	88	88	88
	55			PART-TIME EMPLOYEES	55	55	55
	25			SEASONAL EMPLOYEES	25	25	25
7,038,182	8,151,765	3,631,772		TOTAL COSTS	10,624,472	10,624,472	10,624,472
	90			FULL-TIME EMPLOYEES	90	90	90
	55			PART-TIME EMPLOYEES	55	55	55
	25			SEASONAL EMPLOYEES	25	25	25

FUND GEN	DEPT CO	COUNTY COMPTROLLER			DEPARTMENT SUMMARY			
		2023 PRIOR YEAR	2024 CURRENT YEAR		CATEGORY	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	

EXPENSES

PERS SERVICES						
8,721,808	9,489,645	4,253,008	AA SALARIES, WAGES & FEES	10,086,608	10,086,608	10,086,608
8,721,808	9,489,645	4,253,008	TOTAL	10,086,608	10,086,608	10,086,608
OTHR THAN PS - OTHER THAN PERSONAL SVCS						
3,568	10,000	335	BB EQUIPMENT	10,000	10,000	10,000
62,645	311,680	64,536	DD GENERAL EXPENSES	311,680	311,680	311,680
581,523	2,257,000	501,365	DE CONTRACTUAL SERVICES	1,096,172	1,096,172	1,096,172
647,736	2,578,680	566,236	TOTAL	1,417,852	1,417,852	1,417,852
9,369,544	12,068,325	4,819,244	TOTAL EXPENSES	11,504,460	11,504,460	11,504,460

EMPLOYEES (1)

95	102	102	102
4	3	3	3
3	5	5	5
(1) BEFORE SALARY SAVINGS			

REVENUES

NON-TAX SRCS						
11,109	45,271	380	BF RENTS & RECOVERIES			
10,319	11,194	4,639	BH DEPT REVENUES	10,000	10,000	10,000
21,428	56,465	5,019	TOTAL	10,000	10,000	10,000
21,428	56,465	5,019	TOTAL REVENUES	10,000	10,000	10,000

FUND DEPT C.C
 GEN CO 10

COUNTY COMPTROLLER
 DEPARTMENT
 COUNTY COMPTROLLER

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR		NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
	NO.	ADOPTED BUDGET			DETAIL BUDGET	NO.				

EXPENSES

AA SALARIES, WAGES & FEES

2,377			14,838	AAG	MAIL SERVICES ASSISTANT	1	45,901	1	45,901	1	45,901
39,180	1	45,673	16,158	AAK	MESSENGER						
38,160	3	60,000	30,772	ACS	CLK TYPIST I SEAS	5	140,000	5	140,000	5	140,000
73,139	3	81,000	31,353	ACT	CLK TYPIST I PT	2	80,000	2	80,000	2	80,000
			1,985	ALF	SECRETARY TO DEPUTY COMPTROLLER	1	54,600	1	54,600	1	54,600
175,700	3	248,737	136,877	CAR	ACCTG SYSTEMS SPECIALIST	3	365,132	3	365,132	3	365,132
307,362	6	423,207	220,284	CBK	ACCOUNTANT II	3	273,878	3	273,878	3	273,878
168,890	2	184,163	135,841	CCA	ACCOUNTANT III	4	428,028	4	428,028	4	428,028
237,997	5	420,229	137,176	CCF	ACCOUNTANT IV	5	547,745	5	547,745	5	547,745
170,826	3	360,080	209,911	CCG	ACC EX AD CO	3	453,291	3	453,291	3	453,291
106,823	3	266,595	166,274	CCK	ACCTG EXEC	4	518,206	4	518,206	4	518,206
136,998	1	139,486	100,548	CCN	ASST CO DIR OF ACCTG	1	171,022	1	171,022	1	171,022
173,709	1	173,651	125,822	CCP	CO DIR OF ACCTNG	1	208,615	1	208,615	1	208,615
95,272	1	150,270	72,735	CDG	ASSISTANT FIELD AUDIT DIRECTOR	1	133,463	1	133,463	1	133,463
429,434	3	413,740	289,772	CDJ	INSPTR(COMPTRROLLER)	3	498,117	3	498,117	3	498,117
271,001	7	450,261	143,218	CEA	FIELD AUDITOR II	3	291,420	3	291,420	3	291,420
348,605	5	393,499	246,297	CEK	FIELD AUDITOR III	7	635,619	7	635,619	7	635,619
312,646	3	331,863	175,306	CEP	FIELD AUDITOR IV	2	279,123	2	279,123	2	279,123
133,679	1	133,634	97,652	CET	FIELD AUDITOR V	1	161,022	1	161,022	1	161,022
155,931	1	173,651	113,357	CFA	FIELD AUDIT DIRECTOR	1	201,605	1	201,605	1	201,605
150,321	1	150,270	109,364	CFG	FIN SY AD CO	1	180,810	1	180,810	1	180,810
200,177	2	202,176	146,429	CFI	ASST FISCAL OFFICER	2	247,098	2	247,098	2	247,098
144,472	1	144,423	105,532	CFK	FISCAL OFFICER	1	176,645	1	176,645	1	176,645
	1	90,968	46,022	CFP	FINANCIAL SYSTEMS ADMINISTRATOR	1	152,639	1	152,639	1	152,639
93,866	1	95,901	68,957	CSK	PAYROLL SUPERVISOR	1	118,628	1	118,628	1	118,628
173,709	1	173,651	126,712	CTA	COUNTY PAYROLL AND BENEFIT DIR	1	208,615	1	208,615	1	208,615
144,472	1	144,423	104,731	CTF	ASSTNT COUNTY PAYROLL AND BENEFIT DIR	1	175,000	1	175,000	1	175,000
16,151	1	14,000	16,242	DDD	ACCOUNTING ASSISTANT I P/T	1	35,000	1	35,000	1	35,000
11,361				DIF	FINANCIAL ANALYST						
490,901	12	612,067	312,369	DIP	AUDITING ASSISTANT II	15	868,101	15	868,101	15	868,101
503,884	10	595,863	472,440	DJA	AUDITING ASSISTANT III	9	684,956	9	684,956	9	684,956
167,262	4	268,172	153,768	DJF	AUDITING ASSISTANT IV	4	360,396	4	360,396	4	360,396
			7,331	EAK	PRSNL SPLCLST I						
74,257	1	78,293	60,269	EDA	GRP HLTH INS SPVR	1	107,083	1	107,083	1	107,083
165,027	1	170,000	84,687	FJP	CONFIDENTAL ASST TO COMPT LEGIS. AFFAIRS	1	180,000	1	180,000	1	180,000
80,910	1	84,354	59,469	FNA	ADMIN OFF I	1	104,498	1	104,498	1	104,498
219,379		156,330	182,667	TAK	TERMINAL LEAVE		358,224		358,224		358,224
19,659		18,899	59,170	TAL	LONGEVITY		14,094		14,094		14,094
2,167		2,000		YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		2,000
12,000		8,000	12,000	YY9	HEALTH INSURANCE BUYBACK		6,000		6,000		6,000

FUND GEN	DEPT CO	C.C 10	COUNTY COMPTROLLER		DEPARTMENT		COUNTY COMPTROLLER			
			CONTROL CENTER		ENSUING YEAR					
2023 PRIOR YEAR	2024 CURRENT YEAR									
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
21,800				ZMK LAG PAYOUT						
980		722	61	ZML AUTO MILEAGE		850		850		850
9,675		6,250	2,040	ZMM SUPPER MONEY		6,450		6,450		6,450
				ZMO OUT OF COUNTY MEAL MONEY		300		300		300
1,151,079			-1,151,079	ZRT RETROACTIVE PAY						
		648,975		ZRY CSEA COLA						
31,548		14,500	16,070	ZY0 COMP TIME CASH		7,750		7,750		7,750
5,391			3,386	ZY7 HOLIDAY PAY						
52,379		28,800	29,733	ZY8 OVERTIME		25,000		25,000		25,000
		57,823		ZZH CSEA STIPEND						
		406,721		ZZP CSEA ADJUSTMENTS						
		-690,780		ZZS CAPITAL BACKCHARGE ST TIME SAL CREDIT		-1,730,988		-1,730,988		-1,730,988
201,736	1	217,105	106,895	9QQ COUNTY COMPTROLLER	1	225,572	1	225,572	1	225,572
502,854	3	517,000	257,015	9TC DEPUTY COMPTROLLER	3	540,000	3	540,000	3	540,000
601,627	7	718,000	342,855	9TD INSPECTOR	14	1,433,100	14	1,433,100	14	1,433,100
95,039	1	105,000	51,698	9TE SECY TO CO COMPTLR	1	112,000	1	112,000	1	112,000
8,721,812		9,489,645	4,253,009	TOTAL		10,086,608		10,086,608		10,086,608
BB EQUIPMENT										
3,568		10,000	335	201 OFFICE FURNITURE/FURNISHINGS		10,000		10,000		10,000
3,568		10,000	335	TOTAL		10,000		10,000		10,000
DD GENERAL EXPENSES										
				30R RAIL/AIR TRAVEL EXPENSE		3,000		3,000		3,000
10,198		11,500	11,500	300 OFFICE SUPPLIES & COPY PAPER		12,000		12,000		12,000
2,776		1,180	599	301 TRAVELING EXPENSE		2,000		2,000		2,000
2,256		22,000		360 ADVERTISING/PUBLIC NOTICES		22,000		22,000		22,000
			1,351	373 BOOKS NEWSPAPERS PERIODICALS		600		600		600
			375	384 MEMBERSHIP FEE						
		210,000		402 POSTAGE DELIVERY		210,000		210,000		210,000
6,147		24,000	3,008	404 EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		22,500		22,500		22,500
1,628			850	415 EQUIPMENT MAINTENANCE AND RENTAL		5,000		5,000		5,000
39,641		40,000	46,853	419 MISCELLANEOUS SUPPLIES AND EXPENSES		31,580		31,580		31,580
		3,000		428 INTERPRETER SERVICES		3,000		3,000		3,000
62,646		311,680	64,536	TOTAL		311,680		311,680		311,680
DE CONTRACTUAL SERVICES										
157,023		1,360,000	10,000	500 MISCELLANEOUS CONTRACTUAL SERV		303,922		303,922		303,922
424,500		897,000	491,365	503 FINANCIAL		792,250		792,250		792,250
581,523		2,257,000	501,365	TOTAL		1,096,172		1,096,172		1,096,172
9,369,549		12,068,325	4,819,245	TOTAL EXPENSES		11,504,460		11,504,460		11,504,460

FUND		DEPT	C.C	COUNTY COMPTROLLER		DEPARTMENT		COUNTY COMPTROLLER		
GEN		CO	10	CONTROL CENTER		2025		ENSUING YEAR		
2023	2024			CONTROL CENTER		2025		ENSUING YEAR		
PRIOR	YEAR	CURRENT	YEAR	CONTROL CENTER		2025		ENSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.	APPROVED

REVENUES

				BF	RENTS & RECOVERIES						
		45,271		070R	AUDIT RECOVERY						
54				0701	CASH RECOVERY						
10,511			380	0704	RECVRY PRIOR YR APPR						
545				0722	LOST AND ABANDONED PROPERTY						
11,110		45,271	380		TOTAL						
				BH	DEPT REVENUES						
346		300	218	0808	FEEES						
9,973		10,894	4,421	9849	COBRA ADMIN FEE	10,000		10,000		10,000	
10,319		11,194	4,639		TOTAL	10,000		10,000		10,000	
21,429		56,465	5,019		TOTAL REVENUES	10,000		10,000		10,000	

FUND GEN	DEPT CO	C.C 10	COUNTY COMPTROLLER		DEPARTMENT COUNTY COMPTROLLER		
			2023 PRIOR YEAR	2024 CURRENT YEAR	CONTROL CENTER	2025 ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
1,151,246	1,113,519	-1,151,079	1000	COMPROLLER			
2,005,646	2,941,439	1,084,641	1100	ADMINISTRATION	2,485,594	2,485,594	2,485,594
	15			FULL-TIME EMPLOYEES	23	23	23
	1			PART-TIME EMPLOYEES			
	3			SEASONAL EMPLOYEES	4	4	4
2,069,161	3,014,173	1,811,028	1200	ACCOUNTING	2,968,374	2,968,374	2,968,374
	22			FULL-TIME EMPLOYEES	22	22	22
	2			PART-TIME EMPLOYEES	1	1	1
873,823	984,896	689,194	1300	PAYROLL	1,202,668	1,202,668	1,202,668
	11			FULL-TIME EMPLOYEES	12	12	12
	1			PART-TIME EMPLOYEES	2	2	2
1,010,039	1,358,103	786,128	1400	VENDOR CLAIMS	1,697,130	1,697,130	1,697,130
	17			FULL-TIME EMPLOYEES	18	18	18
1,786,053	2,068,461	1,233,646	1500	FIELD AUDIT	2,307,110	2,307,110	2,307,110
	21			FULL-TIME EMPLOYEES	18	18	18
473,577	587,734	365,685	1700	HEALTH & DENTAL	843,584	843,584	843,584
	9			FULL-TIME EMPLOYEES	9	9	9
				SEASONAL EMPLOYEES	1	1	1
9,369,545	12,068,325	4,819,243		TOTAL COSTS	11,504,460	11,504,460	11,504,460
	95			FULL-TIME EMPLOYEES	102	102	102
	4			PART-TIME EMPLOYEES	3	3	3
	3			SEASONAL EMPLOYEES	5	5	5

FUND GEN	DEPT CS	CIVIL SERVICE			DEPARTMENT SUMMARY			
		2023 PRIOR YEAR	2024 CURRENT YEAR		CATEGORY	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

				PERS SERVICES				
4,964,596	5,912,250	2,579,606		AA	SALARIES, WAGES & FEES	6,230,403	6,230,403	6,230,403
4,964,596	5,912,250	2,579,606			TOTAL	6,230,403	6,230,403	6,230,403
				OTHR THAN PS - OTHER THAN PERSONAL SVCS				
49,750	10,000	1,404		BB	EQUIPMENT	10,000	10,000	10,000
240,955	381,178	147,355		DD	GENERAL EXPENSES	382,178	382,178	382,178
	20,000			DE	CONTRACTUAL SERVICES	20,000	20,000	20,000
290,705	411,178	148,759			TOTAL	412,178	412,178	412,178
5,255,301	6,323,428	2,728,365			TOTAL EXPENSES	6,642,581	6,642,581	6,642,581

EMPLOYEES (1)

	46				FULL TIME	46	46	46
	51				PART TIME	54	54	54
	1				SEASONAL	1	1	1
(1) BEFORE SALARY SAVINGS								

REVENUES

				NON-TAX SRCS				
306		958		BF	RENTS & RECOVERIES			
2,324,944	372,600	196,567		BH	DEPT REVENUES	472,600	472,600	472,600
2,325,250	372,600	197,525			TOTAL	472,600	472,600	472,600
2,325,250	372,600	197,525			TOTAL REVENUES	472,600	472,600	472,600

FUND DEPT C.C
 GEN CS 10

CIVIL SERVICE
 DEPARTMENT
 CIVIL SERVICE

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR		NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
	NO.	ADOPTED BUDGET			DETAIL BUDGET	NO.				

EXPENSES

AA SALARIES, WAGES & FEES

				AAE	MAIL SERVICES ASSISTANT (PT)	1	22,000	1	22,000	1	22,000
4,073				AAL	CLERK/M.D.						
	1	1,727		AAS	CLERK I SEAS	1	1,727	1	1,727	1	1,727
12,646	6	95,000	6,981	AAT	CLERK I PT	6	95,000	6	95,000	6	95,000
	1	18,200		ABQ	CLERK LAB PT	1	18,200	1	18,200	1	18,200
91,100	1	69,262	50,317	ACA	CLERK III	1	84,472	1	84,472	1	84,472
40,577	1	66,100	47,438	ACK	CLERK IV	1	83,612	1	83,612	1	83,612
16,010	1	23,295	7,081	ACM	CLERK IV (PT)	1	23,295	1	23,295	1	23,295
	1	13,145	4,382	ACT	CLK TYPIST I PT	1	13,145	1	13,145	1	13,145
	1	18,340		ADG	CLERK TYPIST I PART-TIME	2	46,000	2	46,000	2	46,000
53,798	1	53,780	24,315	ADK	CLK TYPIST II						
87,132	1	81,173	58,799	AGA	CLK STENO IV	1	96,540	1	96,540	1	96,540
32,674				BIP	MULTI-KYBRD OPERATOR II						
24,786	1	59,072	42,450	BJF	MULTI-KEYBOARD SUPERVISOR II	1	73,820	1	73,820	1	73,820
				CBK	ACCOUNTANT II	1	76,652	1	76,652	1	76,652
289,972	6	300,565	184,142	EAK	PRSNL SPCLST I	9	513,993	9	513,993	9	513,993
77,671	6	192,994	43,669	EAM	PERSONNEL SPECIALIST I P/T	6	192,994	6	192,994	6	192,994
-250			1,613	EAQ	PERSONNEL SPECIALIST II (PT)	1	5,000	1	5,000	1	5,000
653,930	11	681,147	494,400	EBA	PRSNL SPCLST II	9	764,525	9	764,525	9	764,525
589,704	7	679,773	464,841	EBK	PRSNL SPCLST III	7	838,361	7	838,361	7	838,361
811,896	6	831,030	559,908	EBP	PRSNL SPCLST IV	6	1,009,454	6	1,009,454	6	1,009,454
89,129	1	95,000	56,128	EBQ	SPC QL COORD	1	103,395	1	103,395	1	103,395
113,354	1	111,273	59,084	FHF	SPECIAL ASST CIVIL SERVICE COMM	1	120,000	1	120,000	1	120,000
44,327	4	75,000	31,489	FKP	ADMINISTRATIVE INTERN TEMP, PT	4	75,000	4	75,000	4	75,000
45,073	1	35,501	57,752	FMK	ADMIN ASST	1	70,276	1	70,276	1	70,276
	1	25,870		FML	ADMINISTRATIVE ASSISTANT P/T	1	25,870	1	25,870	1	25,870
2,435	1	56,669		FNA	ADMIN OFF I	1	76,652	1	76,652	1	76,652
75,186	1	76,892	54,815	FNB	ADMINISTRATIVE OFFICER I, BILINGUAL	1	95,630	1	95,630	1	95,630
68,915	1	73,451	57,003	FNK	ADMIN OFF II	1	101,486	1	101,486	1	101,486
36,475				FNL	Administrative Officer III						
	1	150,000		FSF	ASST SCY&CHF EXMR	1	150,000	1	150,000	1	150,000
186,154	1	186,091	135,415	GCP	CIVIL SERV INFO TECH COORD	1	223,411	1	223,411	1	223,411
581	1	4,787		OBS	SPEECH PATH I P/T	1	4,787	1	4,787	1	4,787
7,170	2	6,562	6,235	OCO	AUDIOLOGIST I PT	2	6,562	2	6,562	2	6,562
76,083	16	142,274	52,555	PJD	PHYSICIAN PT	16	142,274	16	142,274	16	142,274
102,566	1	157,794		PJF	PHYSICIAN						
179,768		141,983	319,451	TAK	TERMINAL LEAVE		264,251		264,251		264,251
27,629		27,029	61,953	TAL	LONGEVITY		15,635		15,635		15,635
41,737	8	87,772	39,569	VBC	CLINICAL PSYCHOLOGIST II P/T	8	87,772	8	87,772	8	87,772
62,797	1	111,117	84,930	XKA	DIR ADMIN-DPT SOC SV	1	155,798	1	155,798	1	155,798

FUND	DEPT	C.C	CIVIL SERVICE								
GEN	CS	10	DEPARTMENT								
			CIVIL SERVICE								
2023	2024			CONTROL CENTER		2025					
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
12,000		10,000	6,000	YY9	HEALTH INSURANCE BUYBACK		18,000		18,000		18,000
18,947			16,050	ZMK	LAG PAYOUT						
3,180		1,300	1,110	ZMM	SUPPER MONEY		2,100		2,100		2,100
88,613		99,288	114,126	ZM5	ROOM MONITOR		129,288		129,288		129,288
8,370		22,500	15,993	ZM6	HALL MONITOR		22,500		22,500		22,500
6,685		14,243	4,015	ZQ1	EXAMINATION SERVICE		14,243		14,243		14,243
692,806			-692,806	ZRT	RETROACTIVE PAY						
		403,885		ZRY	CSEA COLA						
12,164		23,694	26,884	ZY0	COMP TIME CASH		20,533		20,533		20,533
362			24	ZY7	HOLIDAY PAY						
		35,000		ZY8	OVERTIME						
		37,631		ZZH	CSEA STIPEND						
		253,120		ZZP	CSEA ADJUSTMENTS						
11,743		15,000	12,600	2TA	BUILDING SUPERVISOR		20,000		20,000		20,000
16,324		18,000	17,200	2TB	ASST BLDG SUPERVISOR		23,000		23,000		23,000
40,000	2	40,000	32,004	9LP	COMMISSIONER OF CIVIL SERVICE	2	66,950	2	66,950	2	66,950
28,921	1	28,921	19,695	9RH	CHRMN CIVIL SVC COMM	1	41,200	1	41,200	1	41,200
79,385	1	160,000		9SO	SECY & CHF EXAMINER	1	195,000	1	195,000	1	195,000
4,964,598		5,912,250	2,579,610		TOTAL		6,230,403		6,230,403		6,230,403
BB EQUIPMENT											
49,750		10,000	1,404	201	OFFICE FURNITURE/FURNISHINGS		10,000		10,000		10,000
49,750		10,000	1,404		TOTAL		10,000		10,000		10,000
DD GENERAL EXPENSES											
5,230		10,209	10,209	300	OFFICE SUPPLIES & COPY PAPER		10,209		10,209		10,209
150		3,600		301	TRAVELING EXPENSE		3,600		3,600		3,600
16,183		100,000	96,161	308	RENTS		100,000		100,000		100,000
15,000		15,000		313	INVESTIGATIONS		15,000		15,000		15,000
176,646		170,000	-12,105	335	STATE POTION OF EXAM FEES		170,000		170,000		170,000
672		1,250		360	ADVERTISING/PUBLIC NOTICES		1,250		1,250		1,250
440		600	100	384	MEMBERSHIP FEE		600		600		600
3,336			2,000	400	GRAINGER EXPENSES		1,000		1,000		1,000
4,440		22,994		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		22,994		22,994		22,994
		78		402	POSTAGE DELIVERY		78		78		78
2,014		20,998	558	403	INFORMATION TECH SUPPLIES & EXPENSES		20,998		20,998		20,998
		600		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		600		600		600
704		1,369	1,692	405	MEDICAL SUPPLIES AND EXPENSES		1,369		1,369		1,369
			476	413	INVESTIGATIVE EXPENSES						
2,337		13,687	1,339	415	EQUIPMENT MAINTENANCE AND RENTAL		13,687		13,687		13,687
13,698		20,493	46,910	419	MISCELLANEOUS SUPPLIES AND EXPENSES		20,493		20,493		20,493
107		300	15	502	POSTAGE		300		300		300
240,957		381,178	147,355		TOTAL		382,178		382,178		382,178

FUND	DEPT	C.C			CIVIL SERVICE							
GEN	CS	10			DEPARTMENT							
					CIVIL SERVICE							
2023	2024			CONTROL CENTER		2025						
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												
		20,000		500	MISCELLANEOUS CONTRACTUAL SERV		20,000		20,000			20,000
		20,000			TOTAL		20,000		20,000			20,000
5,255,305		6,323,428	2,728,369		TOTAL EXPENSES		6,642,581		6,642,581			6,642,581
REVENUES												
BF RENTS & RECOVERIES												
306			958	0704	RECVRY PRIOR YR APPR							
306			958		TOTAL							
BH DEPT REVENUES												
607		100	437	0801	MISC RECEIPTS		100		100			100
2,305,036		350,000	181,231	9806	EXAMINATION FEES		450,000		450,000			450,000
19,300		22,500	14,900	9812	MEDICAL LAW ENFORCEMENT CANDIDATES		22,500		22,500			22,500
2,324,943		372,600	196,568		TOTAL		472,600		472,600			472,600
2,325,249		372,600	197,526		TOTAL REVENUES		472,600		472,600			472,600

FUND GEN	DEPT CS	C.C 10	CIVIL SERVICE		DEPARTMENT CIVIL SERVICE		CONTROL CENTER		2025 ENSUING YEAR	
			2023 PRIOR YEAR	2024 CURRENT YEAR			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL								
692,806	7,233	-692,806	1000		CIVIL SERVICE					
728,587	1,811,465	491,853	1100		EXECUTIVE DIVISION	1,333,808	1,333,808	1,333,808	1,333,808	
	7				FULL-TIME EMPLOYEES	7	7	7	7	
	9				PART-TIME EMPLOYEES	9	9	9	9	
688,560	822,703	227,948	1200		ADMINISTRATIVE DIVISION	814,876	814,876	814,876	814,876	
	4				FULL-TIME EMPLOYEES	3	3	3	3	
	7				PART-TIME EMPLOYEES	9	9	9	9	
	1				SEASONAL EMPLOYEES	1	1	1	1	
70,587	79,053	51,795	1250		DATA ENTRY UNIT	93,801	93,801	93,801	93,801	
	1				FULL-TIME EMPLOYEES	1	1	1	1	
	1				PART-TIME EMPLOYEES	1	1	1	1	
447,587	502,134	326,570	1300		CLASSIFICATION	567,951	567,951	567,951	567,951	
	5				FULL-TIME EMPLOYEES	6	6	6	6	
	2				PART-TIME EMPLOYEES	2	2	2	2	
667,959	868,367	660,691	1400		RECRUITMENT	1,076,636	1,076,636	1,076,636	1,076,636	
	6				FULL-TIME EMPLOYEES	6	6	6	6	
	14				PART-TIME EMPLOYEES	14	14	14	14	
386,418	447,443	286,189	1500		PLACEMENT	564,638	564,638	564,638	564,638	
	5				FULL-TIME EMPLOYEES	5	5	5	5	
	2				PART-TIME EMPLOYEES	2	2	2	2	
455,035	471,280	344,769	1600		QUALIFICATIONS & INVESTIGATION	582,896	582,896	582,896	582,896	
	5				FULL-TIME EMPLOYEES	5	5	5	5	
375,541	418,580	320,210	1700		COUNTY TRANSACTIONS DIVISION	487,106	487,106	487,106	487,106	
	5				FULL-TIME EMPLOYEES	4	4	4	4	
575,395	641,914	540,736	1800		MUNICIPAL TRANSACTIONS DIV	799,081	799,081	799,081	799,081	
	7				FULL-TIME EMPLOYEES	7	7	7	7	
	3				PART-TIME EMPLOYEES	4	4	4	4	

FUND		DEPT	C.C	CIVIL SERVICE				
GEN		CS	10	DEPARTMENT				
				CIVIL SERVICE				
2023	2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		DEPARTMENT	ENSUING	
ACTUAL		ADOPTED	6 MONTH			REQUEST	RECOMM. BY	
		BUDGET	ACTUAL				COUNTY EXEC.	
							NIFA	
							APPROVED	
166,826		253,256	170,410	1900	TEST DEVELOPMENT	321,788	321,788	321,788
		1			FULL-TIME EMPLOYEES	2	2	2
		13			PART-TIME EMPLOYEES	13	13	13
5,255,301		6,323,428	2,728,365		TOTAL COSTS	6,642,581	6,642,581	6,642,581
		46			FULL-TIME EMPLOYEES	46	46	46
		51			PART-TIME EMPLOYEES	54	54	54
		1			SEASONAL EMPLOYEES	1	1	1

FUND GEN	DEPT CT	2023		2024		COURTS				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2025				
						CATEGORY	ENSUING	YEAR		
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	NIFA
				BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

EXPENSES

PERS SERVICES										
	489,863		832,400		241,336	AB	FRINGE BENEFITS	832,400	832,400	832,400
	489,863		832,400		241,336		TOTAL	832,400	832,400	832,400
	489,863		832,400		241,336		TOTAL EXPENSES	832,400	832,400	832,400

REVENUES

STATE AID										
	468,263		780,160		181,345	SA	STATE AID - REIMBURSEMENT OF EXPENSES	780,160	780,160	780,160
	468,263		780,160		181,345		TOTAL	780,160	780,160	780,160
	468,263		780,160		181,345		TOTAL REVENUES	780,160	780,160	780,160

FUND DEPT C.C
 GEN CT 10

COURTS
 DEPARTMENT
 COURTS

2023		2024			CONTROL CENTER		2025				
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

AB FRINGE BENEFITS

104,680		250,000	51,652	22F	MEDICARE REIMBURSEMENT	250,000		250,000		250,000
10,229		10,000	1,798	22S	MEDICARE REIMBURSEMENT SURCHARGE	10,000		10,000		10,000
374,954		572,400	187,886	75F	HEALTH INSURANCE FOR RETIREES	572,400		572,400		572,400
489,863		832,400	241,336		TOTAL	832,400		832,400		832,400
489,863		832,400	241,336		TOTAL EXPENSES	832,400		832,400		832,400

REVENUES

SA STATE AID - REIMBURSEMENT OF EXPENSES

468,263		780,160	181,345	1001	REIMBURSED EXPEND	780,160		780,160		780,160
468,263		780,160	181,345		TOTAL	780,160		780,160		780,160
468,263		780,160	181,345		TOTAL REVENUES	780,160		780,160		780,160

FUND		DEPT	C.C	COURTS		DEPARTMENT		
GEN		CT	10	COURTS		COURTS		
2023		2024		CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
489,863		832,400	241,336	1000	COURTS	832,400	832,400	832,400
489,863		832,400	241,336		TOTAL COSTS	832,400	832,400	832,400

FUND GEN	DEPT CV	OFFICE OF CRIME VICTIMS ADVOCATE						
		DEPARTMENT SUMMARY						
2023 PRIOR YEAR	2024 CURRENT YEAR		CATEGORY CLASS	2025 ENSUING YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	

EXPENSES

				PERS SERVICES			
344,184	443,013	144,240	AA	SALARIES, WAGES & FEES	353,856	353,856	353,856
344,184	443,013	144,240		TOTAL	353,856	353,856	353,856
				OTHR THAN PS - OTHER THAN PERSONAL SVCS			
	1,000		BB	EQUIPMENT			
6,274	89,000	15,902	DD	GENERAL EXPENSES	85,000	85,000	85,000
	100,000		DE	CONTRACTUAL SERVICES	155,000	155,000	155,000
6,274	190,000	15,902		TOTAL	240,000	240,000	240,000
350,458	633,013	160,142		TOTAL EXPENSES	593,856	593,856	593,856

EMPLOYEES (1)

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

REVENUES

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

FUND DEPT C.C
 GEN CV 10

OFFICE OF CRIME VICTIMS
 ADVOCATE
 DEPARTMENT
 OFFICE OF CRIME VICTIMS
 ADVOCATE

2023		2024			CONTROL CENTER		2025				
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

119,587	3	172,500	27,142	HJF	PROGRAM COORDINATOR						
		45,513	320	TAK	TERMINAL LEAVE		10,456		10,456		10,456
81,145	1	80,000	43,493	TCA	DEPUTY DIRECTOR	1	100,000	1	100,000	1	100,000
1,450		5,000	218	ZML	AUTO MILEAGE		5,000		5,000		5,000
142,003	1	140,000	73,067	9MG	EXECUTIVE DIR CRIME VICTM ADVC	1	148,400	1	148,400	1	148,400
				9TO	PROGRAM ASSISTANT	2	90,000	2	90,000	2	90,000
344,185		443,013	144,240		TOTAL		353,856		353,856		353,856

BB EQUIPMENT

		1,000		216	MISCELLANEOUS EQUIPMENT						
		1,000			TOTAL						

DD GENERAL EXPENSES

4,336		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000		10,000
		3,000		361	PRINTING		3,000		3,000		3,000
		5,000	5,000	400	GRAINGER EXPENSES		1,000		1,000		1,000
102		10,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE		10,000		10,000		10,000
		1,000		416	FOOD SUPPLIES		1,000		1,000		1,000
1,836		60,000	902	419	MISCELLANEOUS SUPPLIES AND EXPENSES		60,000		60,000		60,000
6,274		89,000	15,902		TOTAL		85,000		85,000		85,000

DE CONTRACTUAL SERVICES

		100,000		502	LEGAL		155,000		155,000		155,000
		100,000			TOTAL		155,000		155,000		155,000

350,459 633,013 160,142

TOTAL EXPENSES 593,856 593,856 593,856

REVENUES

BF RENTS & RECOVERIES

833				0704	RECVRY PRIOR YR APPR						
833					TOTAL						

833

TOTAL REVENUES

FUND	DEPT	C.C	OFFICE OF CRIME VICTIMS ADVOCATE					
GEN	CV	10	DEPARTMENT					
			OFFICE OF CRIME VICTIMS ADVOCATE					
2023	2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
350,458	633,013	160,142	1000	OFFICE OF CRIME VICTIMS ADVOCATE		593,856	593,856	593,856
	5			FULL-TIME EMPLOYEES		4	4	4
350,458	633,013	160,142		TOTAL COSTS		593,856	593,856	593,856
	5			FULL-TIME EMPLOYEES		4	4	4

FUND GEN	DEPT DA	2023		2024		DISTRICT ATTORNEY DEPARTMENT SUMMARY			
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	2025		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED		

EXPENSES

PERS SERVICES						
45,811,027	52,956,064	24,426,351	AA SALARIES, WAGES & FEES	58,467,946	58,467,946	58,467,946
45,811,027	52,956,064	24,426,351	TOTAL	58,467,946	58,467,946	58,467,946
OTHR THAN PS - OTHER THAN PERSONAL SVCS						
655,485	1,383,000	154,977	BB EQUIPMENT	1,383,000	1,383,000	1,383,000
1,114,809	1,887,000	605,091	DD GENERAL EXPENSES	1,926,000	1,926,000	1,926,000
1,765,128	2,459,234	1,062,061	DE CONTRACTUAL SERVICES	3,152,899	3,152,899	3,152,899
3,535,422	5,729,234	1,822,129	TOTAL	6,461,899	6,461,899	6,461,899
49,346,449	58,685,298	26,248,480	TOTAL EXPENSES	64,929,845	64,929,845	64,929,845

EMPLOYEES (1)

	460		FULL TIME	450	450	450
	14		PART TIME	8	8	8
			(1) BEFORE SALARY SAVINGS			

REVENUES

NON-TAX SRCS						
258,254		72,938	BF RENTS & RECOVERIES	250,000	250,000	250,000
11,562	1,000	238	BH DEPT REVENUES	2,000	2,000	2,000
441,531	452,570		BJ INTERDEPT REVENUES	463,884	463,884	463,884
711,347	453,570	73,176	TOTAL	715,884	715,884	715,884
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						
91,539	94,364	19,803	FA FEDERAL AID - REIMBURSEMENT OF EXPENSES	97,831	97,831	97,831
91,539	94,364	19,803	TOTAL	97,831	97,831	97,831
STATE AID						
354,733	76,793	1,111,760	SA STATE AID - REIMBURSEMENT OF EXPENSES	1,196,360	1,196,360	1,196,360
354,733	76,793	1,111,760	TOTAL	1,196,360	1,196,360	1,196,360
1,432,619	899,727	1,204,739	TOTAL REVENUES	2,285,075	2,285,075	2,285,075

FUND DEPT C.C.
 GEN DA 10

DISTRICT ATTORNEY
 DEPARTMENT
 DISTRICT ATTORNEY

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	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

48,155	1	48,139	35,177	AAL	CLERK/M.D.	1	59,343	1	59,343	1	59,343
48,155	1	48,139	35,177	AAM	CLERICAL AIDE PD	1	57,252	1	57,252	1	57,252
7,451				ABK	CLERK II						
16,329	1	44,269		ABP	CLERK LABORER						
69,292	1	69,269	31,314	ACA	CLERK III						
			1,321	ADA	CLK TYPIST I						
53,358	1	60,551	41,075	AUE	LEGAL SECRETARY I, P.D.	1	72,014	1	72,014	1	72,014
418,872	14	633,821	255,310	AUF	LEGAL SECRETARY I	11	667,544	11	667,544	11	667,544
88,673	3	160,253	74,571	AUG	LEGAL SECRETARY I BILINGUAL	3	199,673	3	199,673	3	199,673
106,839	4	140,000	69,107	AUH	LEGAL SECRETARY I, PART-TIME	4	140,000	4	140,000	4	140,000
1,526,120	20	1,303,049	908,799	AUK	LEGAL SECRETARY II	19	1,557,796	19	1,557,796	19	1,557,796
1,165,194	19	1,470,950	1,019,358	AUP	LEGAL SECRETARY III	18	1,708,489	18	1,708,489	18	1,708,489
38,117	1	35,000	26,119	AUQ	LEGAL SECRETARY III PART-TIME	1	35,000	1	35,000	1	35,000
119,148	3	197,633	169,837	AUR	LEGAL SECRETARY IV	3	294,384	3	294,384	3	294,384
17,380	1	30,000	11,558	BIL	MULTI-KEYBOARD OPERATOR I P/T	1	30,000	1	30,000	1	30,000
57,354	1	57,015	41,618	BIP	MULTI-KYBRD OPERATOR II	1	69,899	1	69,899	1	69,899
				CAK	ACCTG ASST I	1	39,957	1	39,957	1	39,957
54,538	1	63,031	45,595	CBA	ACCOUNTANT I	2	122,536	2	122,536	2	122,536
179,381	4	275,344	107,205	CBK	ACCOUNTANT II						
			62,284	CCA	ACCOUNTANT III	3	324,805	3	324,805	3	324,805
102,525	1	113,241	78,383	DEA	DIST ATTY INVTG ACCT						
98,323	1	123,227	89,954	DEK	DIST ATTY INVESTGTV ACCT II	1	148,646	1	148,646	1	148,646
367,775	1	124,569	181,645	DHF	FINANCIAL INVESTIGATOR I	1	149,785	1	149,785	1	149,785
391,577	3	409,791	206,799	DHK	FINANCIAL INVESTIGATOR II	6	976,766	6	976,766	6	976,766
	2	297,825		DHP	FINANCIAL INVESTIGATOR III						
65,925				DIA	SPECIAL FINANCIAL INVESTIGATOR	1	103,637	1	103,637	1	103,637
	1	64,047		DQG	INFO TECH APPLICS SPECIALIST III						
	1	64,047		DQI	DATABASE SPECIALIST I	1	82,211	1	82,211	1	82,211
101,431	1	104,019	24,686	DRF	PROGRAMMER ANALYST II						
			90,741	DRK	PROGRAMMER ANALYST III	1	179,295	1	179,295	1	179,295
123,269	1	123,227	89,954	DTF	NETWORK ANALYST I	3	341,653	3	341,653	3	341,653
151,061	1	150,270	110,233	DTP	NETORK ANALYST III	1	180,810	1	180,810	1	180,810
33,526	2	86,556	32,361	DUO	INFORMATION TECHNOLOGY SPECIALIST I	1	56,515	1	56,515	1	56,515
60,111	1	61,919	63,594	DUT	INFORMATION TECH SPECIALIST II	2	166,101	2	166,101	2	166,101
269,731	3	247,257	184,856	DUY	INFORMATION TECHNOLOGY SPEC III	2	220,206	2	220,206	2	220,206
45,493	7	98,000	16,236	FAN	LAW ASSISTANT PT	1	15,000	1	15,000	1	15,000
			5,328	FAQ	ATTORNEY I,SOC SVCS						
194,763	8	321,324	176,285	FBC	ATTORNEY'S ASSISTANT I	7	333,435	7	333,435	7	333,435
13,560			2,652	FBE	ATTORNEYS ASSISTANT II PT						
2,045,258	28	2,076,319	1,464,605	FBF	ATTORNEYS ASSISTANT II	32	2,848,881	32	2,848,881	32	2,848,881

FUND	DEPT	C.C	DISTRICT ATTORNEY		DISTRICT ATTORNEY		DISTRICT ATTORNEY		DISTRICT ATTORNEY		DISTRICT ATTORNEY	
GEN	DA	10	DISTRICT ATTORNEY		DISTRICT ATTORNEY		DISTRICT ATTORNEY		DISTRICT ATTORNEY		DISTRICT ATTORNEY	
2023	2024			CONTROL CENTER		2025						
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									
81,376	3	134,368	75,434	FBH	ATTORNEY'S ASST I BI	3	176,482	3	176,482	3	176,482	
5,070	3	124,916	21,830	FBS	LEGAL INTERPRETER	1	68,079	1	68,079	1	68,079	
1,547,285	30	1,950,000	949,593	FIA	DIST ATT LAW AST TMP	28	2,906,667	28	2,906,667	28	2,906,667	
89,063	3	158,480	120,042	FMK	ADMIN ASST	3	250,299	3	250,299	3	250,299	
117,574	2	137,156	95,432	FNA	ADMIN OFF I	2	179,362	2	179,362	2	179,362	
49,025	1	35,000	26,895	FND	AD OFF II PT	1	35,000	1	35,000	1	35,000	
104,565	1	108,426	36,836	FNL	Administrative Officer III							
				FQA	CHIEF ADMIN OFF DISTRICT ATTORNEY	1	145,060	1	145,060	1	145,060	
13,856	1	24,847	15,529	HFA	DISTRICT ATTORNEY SUPPORT AIDE	1	45,024	1	45,024	1	45,024	
32,165	1	32,967	11,375	HFB	DISTRICT ATTORNEY SUPP AIDE BILG							
2,155,674		2,049,605	1,697,054	TAK	TERMINAL LEAVE		4,499,999		4,499,999		4,499,999	
80,823		87,829	275,099	TAL	LONGEVITY		75,340		75,340		75,340	
	2	102,978		UMK	PSYCH SOC WORKER I							
3,560				VNK	PROB OFFICER TRAINEE							
			10,738	VOA	PROBATION OFFICER I							
8,500		9,000	1,250	YY8	HEALTH INS BUYBACK RETIREES		9,000		9,000		9,000	
109,167		108,000	53,750	YY9	HEALTH INSURANCE BUYBACK		160,000		160,000		160,000	
23,045		20,942	20,844	ZDH	SPECIAL ASSIGNMENT PAY		25,000		25,000		25,000	
18,793		80,000	16,960	ZMK	LAG PAYOUT		80,000		80,000		80,000	
1,545		3,000	1,292	ZML	AUTO MILEAGE		3,000		3,000		3,000	
52,335		50,900	26,089	ZMM	SUPPER MONEY		55,000		55,000		55,000	
		400		ZMO	OUT OF COUNTY MEAL MONEY							
2,153,015		1,128,616	-2,153,015	ZRT	RETROACTIVE PAY							
		1,205,243		ZRY	CSEA COLA							
87,300		92,400	29,250	ZUA	UNIFORM & EQUIP ALLOWANCE		92,400		92,400		92,400	
		24,000		ZYD	EDUCATION STIPEND							
293,205		750,000	159,949	ZYT	ADDITIONAL SHIFT PAY		500,000		500,000		500,000	
72,601		108,628	111,172	ZY0	COMP TIME CASH		108,628		108,628		108,628	
47,058		37,500	35,928	ZY3	DIFFERENTIAL		55,000		55,000		55,000	
9,501		20,000	15,161	ZY7	HOLIDAY PAY		30,000		30,000		30,000	
1,571,920		1,500,000	869,561	ZY8	OVERTIME		1,500,000		1,500,000		1,500,000	
			5,639	ZZD	HEALTH INSURANCE REFUND							
		151,442		ZZH	CSEA STIPEND							
		442,368		ZZL	IPBA ADJUSTMENT							
		755,341		ZZP	CSEA ADJUSTMENTS							
139,032	3	283,684	16,988	1AT	INVESTIGATIVE COORDINATOR							
501,450	3	305,951	178,681	1BA	SPEC INVES I (HOM)(MED FRAUD) (SYN CRIME)	1	149,785	1	149,785	1	149,785	
3,134,689	18	2,589,556	1,226,068	1BB	SPEC INVES II(HOM)(MED FRAUD) (SYN CRIME)	20	3,410,854	20	3,410,854	20	3,410,854	
150,926			109,092	1BG	SPEC INVESTIGATOR I, BILINGUAL	1	123,403	1	123,403	1	123,403	
58,793	2	204,052	109,826	1BH	SP CY-CR INV	2	282,626	2	282,626	2	282,626	
641,703	6	960,108	321,592	1BI	SPECIAL INVESTIGATOR III	4	790,746	4	790,746	4	790,746	
213,118	2	215,772	70,259	1BJ	SP OR CR INV	1	129,718	1	129,718	1	129,718	
185,911	1	189,822	93,462	1BK	CHIEF INVESTIGATOR	1	198,496	1	198,496	1	198,496	
513,224	4	513,224	252,694	1BP	SP INVES I P/T(HOM)(MED FRAUD) (SYN CRIME)	4	616,225	4	616,225	4	616,225	
345,685	2	351,370	173,003	1CA	DEP CHIEF INVESTIGTR	1	186,291	1	186,291	1	186,291	

FUND GEN	DEPT DA	C.C 10	2023		2024		2025							
			PRIOR	YEAR	CURRENT	YEAR	ENSUING	YEAR						
			ACTUAL		BUDGET		RECOMM. BY COUNTY EXEC.		NIFA APPROVED					
			NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	
			2	72,721		1CD	CRIME VICTIMS ADVOCATE I, BIL							
	1,476		12	384,345	151,624	1CF	CRIME VICTIMS ADVOCATE	10	559,812	10	559,812	10	559,812	
	355,031		4	462,637	172,885	1CQ	ENVIRONMENTAL CONSERVATION INVESTIGATOR	4	563,519	4	563,519	4	563,519	
	1,121		5	273,356	124,021	1DA	CRIMINAL INTELLIGENCE ANALYST	7	505,152	7	505,152	7	505,152	
	57,490		3	285,870	141,433	1DF	CRIME VICTIMS ADVOCATE III	3	346,259	3	346,259	3	346,259	
	293,228		2	294,012	144,762	1DK	ELECTRONIC SURVEILLANCE SPECIALIST	2	350,853	2	350,853	2	350,853	
	582,043		18	794,436	520,071	1DL	DISCOVERY EXPEDITOR	23	1,368,449	23	1,368,449	23	1,368,449	
	39,072		2	81,849	35,056	1DM	DISCOVERY EXPEDITER, BILINGUAL	1	65,450	1	65,450	1	65,450	
	89,913		1	121,102	81,000	2EE	ASST PROCESS SERVER	2	144,981	2	144,981	2	144,981	
	121,003		3	174,635	97,324	2EF	PROCESS SERVER	3	217,122	3	217,122	3	217,122	
	87,923		1	87,893	64,226	2EI	CHF PROCESS SERVER	1	106,621	1	106,621	1	106,621	
	420,842		9	581,930	276,062	2UA	INTELLIGENCE ANALYST	8	538,281	8	538,281	8	538,281	
	210,900		1	210,900	107,981	9RE	DISTRICT ATTORNEY	1	232,600	1	232,600	1	232,600	
	219,732		2	226,207	111,623	9ST	SECRETARY	2	216,968	2	216,968	2	216,968	
	20,472,960		207	25,388,517	11,507,814	9TG	ASST DISTRICT ATTY	215	29,393,475	215	29,393,475	215	29,393,475	
	167,059		1	170,704	55,381	9TH	PUBLIC INFO OFFICER	1	137,740	1	137,740	1	137,740	
			-25	-2,805,042		98G	SALARIES ALLOCABLE TO GRANTS	-30	-4,348,453	-30	-4,348,453	-30	-4,348,453	
	45,811,029			52,956,064	24,426,352		TOTAL		58,467,946		58,467,946		58,467,946	
							BB		EQUIPMENT					
	34,774			35,000	5,342	201	OFFICE FURNITURE/FURNISHINGS		35,000		35,000		35,000	
	574,500			800,000	147,323	203	INFORMATION TECHNOLOGY		800,000		800,000		800,000	
	46,212			548,000	2,312	216	MISCELLANEOUS EQUIPMENT		548,000		548,000		548,000	
	655,486			1,383,000	154,977		TOTAL		1,383,000		1,383,000		1,383,000	
							DD		GENERAL EXPENSES					
	64,593			75,000	75,000	300	OFFICE SUPPLIES & COPY PAPER		90,000		90,000		90,000	
	28,786			45,000	18,448	301	TRAVELING EXPENSE		45,000		45,000		45,000	
	62,507			60,000	16,137	31A	INVESTIGATIVE TELECOMMUNICATIONS		70,000		70,000		70,000	
	2,244			100,000	13,432	372	WITNESS PROTECTION EXPENSES		75,000		75,000		75,000	
	49,026			72,000	40,389	384	MEMBERSHIP FEE		72,000		72,000		72,000	
	1,844			5,000	5,000	400	GRAINGER EXPENSES		10,000		10,000		10,000	
	3,502			40,000	2,172	402	POSTAGE DELIVERY		10,000		10,000		10,000	
	85,021			425,000	36,999	403	INFORMATION TECH SUPPLIES & EXPENSES		150,000		150,000		150,000	
	51,867			50,000	10,559	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		104,000		104,000		104,000	
	358,448			500,000	94,268	413	INVESTIGATIVE EXPENSES		425,000		425,000		425,000	
	456			15,000		415	EQUIPMENT MAINTENANCE AND RENTAL							
	366,515			450,000	223,663	419	MISCELLANEOUS SUPPLIES AND EXPENSES		500,000		500,000		500,000	
					49,024	428	INTERPRETER SERVICES		325,000		325,000		325,000	
	40,000			50,000	20,000	502	POSTAGE		50,000		50,000		50,000	
	1,114,809			1,887,000	605,091		TOTAL		1,926,000		1,926,000		1,926,000	
							DE		CONTRACTUAL SERVICES					
	629,799			1,066,172	550,949	5A5	SOFTWARE CONTRACTS		1,355,649		1,355,649		1,355,649	

FUND	DEPT	C.C	DISTRICT ATTORNEY								
GEN	DA	10	DEPARTMENT								
			DISTRICT ATTORNEY								
2023	2024			CONTROL CENTER		2025					
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
233,811		250,000	142,895	50H	TRANSCRIBING & BRIEFS		275,000		275,000		275,000
779,888		955,812	347,856	500	MISCELLANEOUS CONTRACTUAL SERV		1,195,000		1,195,000		1,195,000
		15,000		506	SECURITY		200,000		200,000		200,000
2,083		2,250		531	RADIO & COMMUNICATIONS		2,250		2,250		2,250
119,547		170,000	20,361	551	EXPERT WITNESS		125,000		125,000		125,000
1,765,128		2,459,234	1,062,061		TOTAL		3,152,899		3,152,899		3,152,899
49,346,452		58,685,298	26,248,481		TOTAL EXPENSES		64,929,845		64,929,845		64,929,845

REVENUES

BF RENTS & RECOVERIES											
258,254			72,938	0704	RECVRY PRIOR YR APPR		250,000		250,000		250,000
258,254			72,938		TOTAL		250,000		250,000		250,000
BH DEPT REVENUES											
11,562			238	0801	MISC RECEIPTS		1,000		1,000		1,000
		1,000		9905	INVESTIGATION COSTS RECOVERY		1,000		1,000		1,000
11,562		1,000	238		TOTAL		2,000		2,000		2,000
BJ INTERDEPT REVENUES											
441,531		452,570		7800	INTERDEPARTMENTAL REVENUES		463,884		463,884		463,884
441,531		452,570			TOTAL		463,884		463,884		463,884
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											
91,539		94,364	19,803	0901	REIMBURSED EXPEND		97,831		97,831		97,831
91,539		94,364	19,803		TOTAL		97,831		97,831		97,831
SA STATE AID - REIMBURSEMENT OF EXPENSES											
354,733		76,793	1,111,760	1001	REIMBURSED EXPEND		1,196,360		1,196,360		1,196,360
354,733		76,793	1,111,760		TOTAL		1,196,360		1,196,360		1,196,360
1,432,619		899,727	1,204,739		TOTAL REVENUES		2,285,075		2,285,075		2,285,075

FUND		DEPT	C.C	DISTRICT ATTORNEY				
GEN		DA	10	DEPARTMENT				
				DISTRICT ATTORNEY				
2023		2024		CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	
							NIFA	
							APPROVED	
49,346,450		58,685,298	26,247,481	1100	ADMINISTRATION	64,929,845	64,929,845	64,929,845
		460			FULL-TIME EMPLOYEES	450	450	450
		14			PART-TIME EMPLOYEES	8	8	8
			1,000					
49,346,450		58,685,298	26,248,481		TOTAL COSTS	64,929,845	64,929,845	64,929,845
		460			FULL-TIME EMPLOYEES	450	450	450
		14			PART-TIME EMPLOYEES	8	8	8

FUND GEN	DEPT EL	BOARD OF ELECTIONS			DEPARTMENT SUMMARY			
		2023 PRIOR YEAR	2024 CURRENT YEAR		CATEGORY	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES								
PERS SERVICES								
17,308,614	25,130,203	7,584,859		AA	SALARIES, WAGES & FEES	22,928,260	22,928,260	22,928,260
17,308,614	25,130,203	7,584,859			TOTAL	22,928,260	22,928,260	22,928,260
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
55,633	71,000	29,793		BB	EQUIPMENT	71,000	71,000	71,000
2,751,783	4,950,908	2,067,191		DD	GENERAL EXPENSES	4,871,915	4,871,915	4,871,915
716,394	1,473,000	175,000		DE	CONTRACTUAL SERVICES	936,250	936,250	936,250
3,523,810	6,494,908	2,271,984			TOTAL	5,879,165	5,879,165	5,879,165
20,832,424	31,625,111	9,856,843			TOTAL EXPENSES	28,807,425	28,807,425	28,807,425
EMPLOYEES (1)								
	160				FULL TIME (1) BEFORE SALARY SAVINGS	160	160	160
REVENUES								
NON-TAX SRCS								
785,668	150,000	214,091		BF	RENTS & RECOVERIES	150,000	150,000	150,000
8,459	40,000	939		BH	DEPT REVENUES	40,000	40,000	40,000
794,127	190,000	215,030			TOTAL	190,000	190,000	190,000
794,127	190,000	215,030			TOTAL REVENUES	190,000	190,000	190,000

FUND DEPT C.C
 GEN EL 10

BOARD OF ELECTIONS
 DEPARTMENT
 ADMINISTRATION

2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR					
	ACTUAL	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AA SALARIES, WAGES & FEES

85,884	1	85,876	48,909	HGM	PAYROLL OFFICER						
40,499	1	40,495	23,305	HGO	ELECTION SUPPLY CLK						
57,635	1	94,008	54,149	HGP	CHIEF ELECTION OFF						
468,155	8	509,216	235,983	HGR	ELECTION CLERK						
	1	92,273		HHD	PROC OFFICER						
85,022	1	85,000	54,109	HHE	INFORMATION OFFICER						
207,070	2	207,000	146,927	HIN	SECRETARY						
233,000	3	233,000	132,436	HIS	RESEARCH AIDE						
63,021	1	63,000	42,088	HJI	PROJECT COORDINATOR						
473,604		197,771	66,039	TAK	TERMINAL LEAVE						
8,262		13,279	37,923	TAL	LONGEVITY						
80,000	1	80,000	39,389	TBB	ASSISTANT COUNSEL						
53,291	1	63,155	35,165	TDI	DIRECTOR OF COMPUTER OPERATIONS						
756				TDK	SPVR VOTING MACH PLD						
140,000	1	140,000	78,431	TTX	DIRECTOR OF SPECIAL PROJECTS						
21,000		18,000	2,000	YY9	HEALTH INSURANCE BUYBACK						
3,383		20,000	6,210	ZMK	LAG PAYOUT						
		1,000		ZML	AUTO MILEAGE						
2,505		6,075	2,340	ZMM	SUPPER MONEY						
561,080			-561,080	ZRT	RETROACTIVE PAY						
		315,096		ZRY	CSEA COLA						
85,032		63,667	68,522	ZY0	COMP TIME CASH						
1,731		2,000	1,587	ZY3	DIFFERENTIAL						
		1,000	121	ZY7	HOLIDAY PAY						
6,661		34,900	4,146	ZY8	OVERTIME						
		26,617		ZZH	CSEA STIPEND						
		197,475		ZZP	CSEA ADJUSTMENTS						
360,628	2	360,628	177,561	9LQ	COMMISSIONER						
175,859	2	179,507	98,236	9LR	SR ELECTION OFFICER						
	2	320,000		9MJ	DEP COMMR						
142,324	2	180,100	91,088	9MT	SPECIAL ASST						
893,437	11	1,189,587	539,577	9NN	ADMINISTRATIVE ASST						
159,385	1	160,000	53,222	9PQ	CHIEF CLERK						
186,064	1	165,226	103,987	9QB	DEPUTY CLERK						
286,019	3	290,000	118,893	9TR	COUNCIL TO THE COMMISSIONER						
350			4,494	9UG	DEPUTY CHEIF OF STAFF						
4,881,657		5,434,951	1,705,757		TOTAL						

BB EQUIPMENT

8,761		7,500		201	OFFICE FURNITURE/FURNISHINGS						
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FUND	DEPT	C.C	BOARD OF ELECTIONS								
GEN	EL	10	DEPARTMENT ADMINISTRATION								
2023	2024		CONTROL CENTER		2025						
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
360		10,500	15,818	203	INFORMATION TECHNOLOGY						
		5,000		216	MISCELLANEOUS EQUIPMENT						
9,121		23,000	15,818		TOTAL						
DD GENERAL EXPENSES											
772		11,000	11,000	300	OFFICE SUPPLIES & COPY PAPER						
5,832		7,000		301	TRAVELING EXPENSE						
52,357		25,560	4,704	308	RENTS						
			1,567	330	ELECTION SUPPLIES						
1,340		70,000		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES						
1,580		10,000		402	POSTAGE DELIVERY						
13,129		17,000	26,151	403	INFORMATION TECH SUPPLIES & EXPENSES						
-317		18,788		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE						
7,200		12,500		415	EQUIPMENT MAINTENANCE AND RENTAL						
12,304		7,000	3,966	419	MISCELLANEOUS SUPPLIES AND EXPENSES						
94,197		178,848	47,388		TOTAL						
4,984,975		5,636,799	1,768,963		TOTAL EXPENSES						
REVENUES											
BF RENTS & RECOVERIES											
27,855			21,080	0704	RECVRY PRIOR YR APPR						
145,109		150,000	71,173	0708	RENT VOTING MACHINES						
172,964		150,000	92,253		TOTAL						
BH DEPT REVENUES											
8,459		40,000	939	0801	MISC RECEIPTS						
8,459		40,000	939		TOTAL						
181,423		190,000	93,192		TOTAL REVENUES						

FUND		DEPT	C.C	BOARD OF ELECTIONS				
GEN		EL	10	DEPARTMENT ADMINISTRATION				
2023		2024		CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA	
		BUDGET	ACTUAL			REQUEST	RECOMM. BY COUNTY EXEC.	APPROVED
4,984,973		5,636,799	1,768,964	1000	BOARD OF ELECTIONS ADMIN			
		46			FULL-TIME EMPLOYEES			
4,984,973		5,636,799	1,768,964		TOTAL COSTS			
		46			FULL-TIME EMPLOYEES			

FUND DEPT C.C
 GEN EL 20

BOARD OF ELECTIONS
 DEPARTMENT
 GENERAL ELECTIONS

2023		2024			CONTROL CENTER		2025				
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

			3,402	BQO	ASST MATERIALS MOVEMENT SPEC						
			2,113	DUJ	INFORMATION TECHNOLOGY AIDE II						
814,297	14	993,853	403,228	HGK	REGISTRATION CLERK						
88,424	1	88,417	47,825	HGM	PAYROLL OFFICER						
113,154	1	113,116	79,881	HGN	SUPPLY OFFICER						
52,124	2	81,358	40,674	HGO	ELECTION SUPPLY CLK						
			4,730	HGP	CHIEF ELECTION OFF						
2,218,909	41	2,494,030	1,203,720	HGR	ELECTION CLERK						
78,981	1	80,000	46,482	HGS	SPVR OF PRINTING						
29,043	1	48,400	18,653	HHD	PROC OFFICER						
167,013	1	167,000	88,982	HHE	INFORMATION OFFICER						
3,025		300,000	1,640	HIA	POLL SITE COORDINATOR,PER DIEM						
73,099	1	73,074	50,459	HID	CLERK						
909,268		1,250,000	509,889	HIE	CLERK PART TIME						
391,564		335,917	208,076	HIF	CLERK SEASONAL						
66,963	1	68,545	11,529	HII	TYPIST CLERK						
217,099	3	235,577	128,159	HIN	SECRETARY						
167,038	2	155,000	104,008	HIS	RESEARCH AIDE						
232,009	3	290,671	126,166	HJB	CHIEF PROJECT COORDINATOR						
71,780	1	70,020	19,556	HJI	PROJECT COORDINATOR						
178,938		105,634	315,229	TAK	TERMINAL LEAVE						
30,826		32,431	110,048	TAL	LONGEVITY						
59,268	3	114,990	34,791	TBB	ASSISTANT COUNSEL						
90,338	1	91,000	46,628	TDH	INSPECTOR CLERK						
159,440	1	160,000	92,760	TDI	DIRECTOR OF COMPUTER OPERATIONS						
559,492	9	617,079	333,225	TDJ	DATA ENTRY OPERATOR						
172,039	2	172,000	108,930	TDK	SPVR VOTING MACH PLD						
240,022	2	242,052	140,395	TDL	MANAGER ACCOUNTS & FINANCIAL REPORTS						
		31,200		TES	ELECTION PICK UP						
136,000	1	136,000	69,710	THK	CHIEF OF STAFF						
38,815		76,500	15,509	THQ	TRANSLATOR/INTERPRETER						
15,377		87,000	9,031	THT	STAND BY-INSPECTOR						
		20,400		XN4	ELECTION INSP REG						
1,405,126		3,826,932	587,340	XO3	ELECTION INSP ELECT						
		5,000		XP2	VOTING MACH CLERK						
13,150		4,500	6,675	XQ1	BALLOT CLERKS						
8,432		10,535	3,504	XT6	ELECTION RETURNS						
83,625		156,000	2,145	XU5	ELECTION INSP INSTR						
23,234		52,000	-50	XU7	ELEC INSTR CHAIRMAN						
8,000				YY8	HEALTH INS BUYBACK RETIREES						

FUND GEN	DEPT EL	C.C 20	BOARD OF ELECTIONS								
			DEPARTMENT GENERAL ELECTIONS								
2023 PRIOR YEAR	2024			CONTROL CENTER	2025						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
33,000		22,000	14,000	YY9	HEALTH INSURANCE BUYBACK						
		35,000	31,621	ZMK	LAG PAYOUT						
		1,000		ZML	AUTO MILEAGE						
10,635		35,000	9,690	ZMM	SUPPER MONEY						
1,447,922			-1,447,922	ZRT	RETROACTIVE PAY						
		818,718		ZRY	CSEA COLA						
			35,823	ZTV	ADMIN OFF P/T						
529,968		614,597	577,453	ZV0	COMP TIME CASH						
7,134		19,000	5,390	ZY3	DIFFERENTIAL						
		1,000	106	ZY7	HOLIDAY PAY						
65,142		93,241	55,168	ZY8	OVERTIME						
		88,112		ZZH	CSEA STIPEND						
		513,101		ZZP	CSEA ADJUSTMENTS						
113,154	1	113,116	79,881	9LR	SR ELECTION OFFICER						
62,005	1	62,000	33,553	9NJ	EXECUTIVE SECRETARY						
275,485	3	386,111	171,833	9NN	ADMINISTRATIVE ASST						
562,859	12	722,444	318,586	9QF	VOTE MACH CUSTODIAN						
30,185	1	72,000		9QG	ASST VOTE MCH CUST						
135,046	1	135,000	95,334	9QI	SR VOTING MACH TECH						
190,829	3	194,000	112,533	9QK	MACHINE OPERATOR						
12,379,276		16,711,671	5,068,091		TOTAL						
BB EQUIPMENT											
6,956		5,000	1,007	201	OFFICE FURNITURE/FURNISHINGS						
		5,000		202	COPYING/BLEUPRINT EQUIPMENT						
29,454		10,000	6,043	203	INFORMATION TECHNOLOGY						
		3,000		204	EDUCATIONAL AND TRAINING EQUIPMENT						
9,493		15,000	6,925	215	ELECTION/VOTING EQUIPMENT						
		10,000		216	MISCELLANEOUS EQUIPMENT						
45,903		48,000	13,975		TOTAL						
DD GENERAL EXPENSES											
6,815		30,000	30,000	300	OFFICE SUPPLIES & COPY PAPER						
142,303		186,000	57,570	308	RENTS						
		2,000		311	AUTO MILEAGE						
53,265		50,000	32,791	330	ELECTION SUPPLIES						
17,975		10,000	6,192	360	ADVERTISING/PUBLIC NOTICES						
451,440		847,210	136,530	401	COPYING BLEUPRINT SUPPLIES AND EXPENSES						
428,679		626,000	424,001	402	POSTAGE DELIVERY						
144,961		250,000	39,615	403	INFORMATION TECH SUPPLIES & EXPENSES						
		500		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE						
26,269		29,670	561	409	MOTOR VEHICLES EXPENSES						
702,758		1,168,790	335,251	415	EQUIPMENT MAINTENANCE AND RENTAL						
15,918		2,000	405	417	CLOTHING AND UNIFORM SUPPLIES						
30,069		100,000	8,768	419	MISCELLANEOUS SUPPLIES AND EXPENSES						

FUND		DEPT	C.C	BOARD OF ELECTIONS							
GEN		EL	20	DEPARTMENT							
				GENERAL ELECTIONS							
2023		2024		CONTROL CENTER		2025					
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	
2,020,452		3,302,170	1,071,684	TOTAL							
				DE	CONTRACTUAL SERVICES						
467,082		495,750	175,000	500	MISCELLANEOUS CONTRACTUAL SERV						
467,082		495,750	175,000	TOTAL							
14,912,713		20,557,591	6,328,750	TOTAL EXPENSES							
				REVENUES							
				BF	RENTS & RECOVERIES						
550,075			23,517	0704	RECVRY PRIOR YR APPR						
550,075			23,517	TOTAL							
550,075			23,517	TOTAL REVENUES							

FUND		DEPT	C.C	BOARD OF ELECTIONS			
GEN		EL	20	DEPARTMENT GENERAL ELECTIONS			
2023	2024			CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
14,912,714	20,557,591	6,328,747	2000	BOARD OF ELECTIONS ADMIN.			
	114			FULL-TIME EMPLOYEES			
14,912,714	20,557,591	6,328,747		TOTAL COSTS			
	114			FULL-TIME EMPLOYEES			

FUND DEPT C.C
 GEN EL 30

BOARD OF ELECTIONS
 DEPARTMENT
 PRIMARY ELECTIONS

2023		2024			CONTROL CENTER		2025				
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

599		100,000	852	HIA	POLL SITE COORDINATOR,PER DIEM						
		46,800		TES	ELECTION PICK UP						
2,450		94,500	30,268	THQ	TRANSLATOR/INTERPRETER						
350		9,000	6,923	THT	STAND BY-INSPECTOR						
42,123		2,029,233	757,174	XO3	ELECTION INSP ELECT						
		4,500		XP2	VOTING MACH CLERK						
1,650		9,000	11,400	XQ1	BALLOT CLERKS						
200		31,200	2,856	XT6	ELECTION RETURNS						
310		156,000	1,515	XU5	ELECTION INSP INSTR						
		52,000	25	XU7	ELEC INSTR CHAIRMAN						
		1,000		ZML	AUTO MILEAGE						
		450,348		ZY8	OVERTIME						
47,682		2,983,581	811,013		TOTAL						

BB EQUIPMENT

609				216	MISCELLANEOUS EQUIPMENT						
609					TOTAL						

DD GENERAL EXPENSES

242				300	OFFICE SUPPLIES & COPY PAPER						
4,250		329,510	197,085	308	RENTS						
98,302		40,000	44,577	330	ELECTION SUPPLIES						
15,038		30,000	9,069	360	ADVERTISING/PUBLIC NOTICES						
47,763		800,380	269,144	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES						
240,578		250,000	250,000	402	POSTAGE DELIVERY						
81,032			142,313	403	INFORMATION TECH SUPPLIES & EXPENSES						
720				408	MOTOR VEHICLES SUPPLIES AND PARTS						
108,265			1,090	409	MOTOR VEHICLES EXPENSES						
790			18,252	415	EQUIPMENT MAINTENANCE AND RENTAL						
40,153		20,000	16,588	419	MISCELLANEOUS SUPPLIES AND EXPENSES						
637,133		1,469,890	948,118		TOTAL						

DE CONTRACTUAL SERVICES

249,312		977,250		500	MISCELLANEOUS CONTRACTUAL SERV						
249,312		977,250			TOTAL						

934,736		5,430,721	1,759,131		TOTAL EXPENSES						
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FUND DEPT C.C
 GEN EL 30

BOARD OF ELECTIONS
 DEPARTMENT
 PRIMARY ELECTIONS

2023		2024			CONTROL CENTER	2025					
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	NO.	NIFA APPROVED

REVENUES

				BF	RENTS & RECOVERIES								
62,629			98,320	0704	RECVRY PRIOR YR APPR								
62,629			98,320		TOTAL								
62,629			98,320		TOTAL REVENUES								

FUND		DEPT	C.C	BOARD OF ELECTIONS			
GEN		EL	30	DEPARTMENT			
				PRIMARY ELECTIONS			
2023		2024		CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA
		BUDGET	ACTUAL			REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
934,737		5,430,721	1,759,132	3000	BOARD OF ELECTIONS ADMIN.		
934,737		5,430,721	1,759,132		TOTAL COSTS		

FUND DEPT C.C
 GEN EL 40

BOARD OF ELECTIONS
 DEPARTMENT
 BOARD OF ELECTIONS

2023		2024			CONTROL CENTER		2025				
PRIOR	YEAR	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

				HGK	REGISTRATION CLERK	13	995,179	13	995,179	13	995,179
				HGM	PAYROLL OFFICER	2	190,997	2	190,997	2	190,997
				HGN	SUPPLY OFFICER	1	132,656	1	132,656	1	132,656
				HGO	ELECTION SUPPLY CLK	3	136,818	3	136,818	3	136,818
				HGP	CHIEF ELECTION OFF	2	226,026	2	226,026	2	226,026
				HGR	ELECTION CLERK	45	3,052,675	45	3,052,675	45	3,052,675
				HGS	SPVR OF PRINTING	1	87,115	1	87,115	1	87,115
				HHD	PROC OFFICER	2	117,895	2	117,895	2	117,895
				HHE	INFORMATION OFFICER	2	276,879	2	276,879	2	276,879
				HIA	POLL SITE COORDINATOR,PER DIEM		500,000		500,000		500,000
				HID	CLERK	1	84,327	1	84,327	1	84,327
				HIE	CLERK PART TIME		1,250,000		1,250,000		1,250,000
				HIF	CLERK SEASONAL		335,917		335,917		335,917
				HII	TYPIST CLERK	1	68,545	1	68,545	1	68,545
				HIN	SECRETARY	5	508,328	5	508,328	5	508,328
				HIS	RESEARCH AIDE	7	547,000	7	547,000	7	547,000
				HJB	CHIEF PROJECT COORDINATOR	3	312,698	3	312,698	3	312,698
				HJI	PROJECT COORDINATOR	2	142,721	2	142,721	2	142,721
				TAK	TERMINAL LEAVE		902,380		902,380		902,380
				TAL	LONGEVITY		139,944		139,944		139,944
				TBB	ASSISTANT COUNSEL	4	194,990	4	194,990	4	194,990
				TDH	INSPECTOR CLERK	1	96,809	1	96,809	1	96,809
				TDI	DIRECTOR OF COMPUTER OPERATIONS	2	251,030	2	251,030	2	251,030
				TDJ	DATA ENTRY OPERATOR	9	683,130	9	683,130	9	683,130
				TDK	SPVR VOTING MACH PLD	2	201,459	2	201,459	2	201,459
				TDL	MANAGER ACCOUNTS & FINANCIAL REPORTS	2	265,608	2	265,608	2	265,608
				TES	ELECTION PICK UP		46,800		46,800		46,800
				THK	CHIEF OF STAFF	1	142,000	1	142,000	1	142,000
				THQ	TRANSLATOR/INTERPRETER		112,800		112,800		112,800
				THT	STAND BY-INSPECTOR		96,000		96,000		96,000
				TTX	DIRECTOR OF SPECIAL PROJECTS	1	140,000	1	140,000	1	140,000
				XO3	ELECTION INSP ELECT		4,125,206		4,125,206		4,125,206
				XP2	VOTING MACH CLERK		9,500		9,500		9,500
				XQ1	BALLOT CLERKS		13,500		13,500		13,500
				XT6	ELECTION RETURNS		41,735		41,735		41,735
				XU5	ELECTION INSP INSTR		312,000		312,000		312,000
				XU7	ELEC INSTR CHAIRMAN		104,000		104,000		104,000
				YY9	HEALTH INSURANCE BUYBACK		56,000		56,000		56,000
				ZMK	LAG PAYOUT		55,000		55,000		55,000
				ZML	AUTO MILEAGE		3,000		3,000		3,000

FUND GEN	DEPT EL	C.C 40	BOARD OF ELECTIONS		BOARD OF ELECTIONS					
			DEPARTMENT		BOARD OF ELECTIONS					
2023 PRIOR YEAR	2024 CURRENT YEAR		CONTROL CENTER		2025 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
				ZMM SUPPER MONEY		41,075		41,075		41,075
				ZY0 COMP TIME CASH		658,731		658,731		658,731
				ZY3 DIFFERENTIAL		21,000		21,000		21,000
				ZY7 HOLIDAY PAY		2,000		2,000		2,000
				ZY8 OVERTIME		278,257		278,257		278,257
				9LQ COMMISSIONER	2	360,628	2	360,628	2	360,628
				9LR SR ELECTION OFFICER	3	329,026	3	329,026	3	329,026
				9MJ DEP COMMR	2	320,000	2	320,000	2	320,000
				9MT SPECIAL ASST	2	174,000	2	174,000	2	174,000
				9NJ EXECUTIVE SECRETARY	1	67,091	1	67,091	1	67,091
				9NN ADMINISTRATIVE ASST	15	1,821,052	15	1,821,052	15	1,821,052
				9PQ CHIEF CLERK	1	143,221	1	143,221	1	143,221
				9QB DEPUTY CLERK	1	180,917	1	180,917	1	180,917
				9QF VOTE MACH CUSTODIAN	13	833,380	13	833,380	13	833,380
				9QG ASST VOTE MCH CUST	1	72,000	1	72,000	1	72,000
				9QI SR VOTING MACH TECH	1	157,909	1	157,909	1	157,909
				9QK MACHINE OPERATOR	2	169,306	2	169,306	2	169,306
				9TR COUNCIL TO THE COMMISSIONER	4	340,000	4	340,000	4	340,000
				TOTAL		22,928,260		22,928,260		22,928,260
				BB EQUIPMENT						
				201 OFFICE FURNITURE/FURNISHINGS		12,500		12,500		12,500
				202 COPYING/BLUEPRINT EQUIPMENT		5,000		5,000		5,000
				203 INFORMATION TECHNOLOGY		20,500		20,500		20,500
				204 EDUCATIONAL AND TRAINING EQUIPMENT		3,000		3,000		3,000
				215 ELECTION/VOTING EQUIPMENT		15,000		15,000		15,000
				216 MISCELLANEOUS EQUIPMENT		15,000		15,000		15,000
				TOTAL		71,000		71,000		71,000
				DD GENERAL EXPENSES						
				300 OFFICE SUPPLIES & COPY PAPER		41,000		41,000		41,000
				301 TRAVELING EXPENSE		10,000		10,000		10,000
				308 RENTS		462,909		462,909		462,909
				311 AUTO MILEAGE		2,000		2,000		2,000
				330 ELECTION SUPPLIES		90,000		90,000		90,000
				360 ADVERTISING/PUBLIC NOTICES		25,000		25,000		25,000
				401 COPYING BLUEPRINT SUPPLIES AND EXPENSES		1,643,100		1,643,100		1,643,100
				402 POSTAGE DELIVERY		886,000		886,000		886,000
				403 INFORMATION TECH SUPPLIES & EXPENSES		275,000		275,000		275,000
				404 EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		19,288		19,288		19,288
				409 MOTOR VEHICLES EXPENSES		32,608		32,608		32,608
				415 EQUIPMENT MAINTENANCE AND RENTAL		1,256,010		1,256,010		1,256,010
				417 CLOTHING AND UNIFORM SUPPLIES		2,000		2,000		2,000
				419 MISCELLANEOUS SUPPLIES AND EXPENSES		127,000		127,000		127,000

FUND	DEPT	C.C	BOARD OF ELECTIONS			BOARD OF ELECTIONS					
GEN	EL	40	DEPARTMENT			BOARD OF ELECTIONS					
2023	2024			CONTROL CENTER		2025					
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
				TOTAL		4,871,915		4,871,915		4,871,915	
				DE	CONTRACTUAL SERVICES						
				500	MISCELLANEOUS CONTRACTUAL SERV	936,250		936,250		936,250	
					TOTAL	936,250		936,250		936,250	
					TOTAL EXPENSES	28,807,425		28,807,425		28,807,425	
				REVENUES							
				BF	RENTS & RECOVERIES						
				0708	RENT VOTING MACHINES	150,000		150,000		150,000	
					TOTAL	150,000		150,000		150,000	
				BH	DEPT REVENUES						
				0801	MISC RECEIPTS	40,000		40,000		40,000	
					TOTAL	40,000		40,000		40,000	
					TOTAL REVENUES	190,000		190,000		190,000	

FUND	DEPT	C.C	BOARD OF ELECTIONS				
GEN	EL	40	DEPARTMENT BOARD OF ELECTIONS				
2023	2024		CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
			4100	BOARD OF ELECTIONS - ADMIN	5,572,571	5,572,571	5,572,571
				FULL-TIME EMPLOYEES	47	47	47
			4200	BOARD OF ELECTIONS - GENERAL	19,246,937	19,246,937	19,246,937
				FULL-TIME EMPLOYEES	113	113	113
			4300	BOARD OF ELECTIONS - PRIMARY	3,987,917	3,987,917	3,987,917
				TOTAL COSTS	28,807,425	28,807,425	28,807,425
				FULL-TIME EMPLOYEES	160	160	160

FUND GEN	DEPT EM	EMERGENCY MANAGEMENT			DEPARTMENT SUMMARY			
		2023 PRIOR YEAR	2024 CURRENT YEAR		CATEGORY	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES								
1,066,655	1,130,434	498,187	AA	SALARIES, WAGES & FEES	1,118,553	1,118,553	1,118,553	
1,066,655	1,130,434	498,187		TOTAL	1,118,553	1,118,553	1,118,553	
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
3,645	32,985	4,467	DD	GENERAL EXPENSES	32,985	32,985	32,985	
3,645	32,985	4,467		TOTAL	32,985	32,985	32,985	
INTERFD CHGS - INTERFUND CHARGES								
231,637	150,000	-758,647	HH	INTERFUND CHARGES	150,000	150,000	150,000	
231,637	150,000	-758,647		TOTAL	150,000	150,000	150,000	
1,301,937	1,313,419	-255,993		TOTAL EXPENSES	1,301,538	1,301,538	1,301,538	

EMPLOYEES (1)

	8			FULL TIME	8	8	8	
	2			PART TIME	2	2	2	
(1) BEFORE SALARY SAVINGS								

REVENUES

NON-TAX SRCS								
69			BF	RENTS & RECOVERIES				
69				TOTAL				
FEDERAL AID								
	480,012		FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	480,012	480,012	480,012	
	480,012			TOTAL	480,012	480,012	480,012	
69	480,012			TOTAL REVENUES	480,012	480,012	480,012	

FUND DEPT C.C
 GEN EM 10

EMERGENCY MANAGEMENT
 DEPARTMENT
 EMERGENCY MANAGEMENT

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	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											
62,385	1	60,000	34,466	AJK	SECRETARY TO COMMISSIONER OF EMERG MGMT	1	70,000	1	70,000	1	70,000
			14,514	BQN	AST MM SP PD						
				CCK	ACCTG EXEC	1	173,853	1	173,853	1	173,853
144,472	1	144,423	105,334	CFP	FINANCIAL SYSTEMS ADMINISTRATOR						
101,431	1	100,000	52,191	ELU	PUBLIC INFO OFFCR EMRGNCY MNGMT	1	106,000	1	106,000	1	106,000
	1	80,257		FNA	ADMIN OFF I	1	80,257	1	80,257	1	80,257
99,544	1	101,244	73,227	FNK	ADMIN OFF II	1	127,044	1	127,044	1	127,044
131,330	1	130,000	67,848	STG	COMMISSIONER OF EMERGENCY MANAGEMENT	1	137,800	1	137,800	1	137,800
21,601		43,643	29,290	TAK	TERMINAL LEAVE		61,704		61,704		61,704
700		700	4,838	TAL	LONGEVITY		700		700		700
30,115	2	70,000	16,403	XAS	COMMUNITY SERVICE ASST P/T	2	70,000	2	70,000	2	70,000
136,065	1	71,400	52,123	XAT	COMMUNITY SERVICES REPRESENTVE	1	81,195	1	81,195	1	81,195
5,000		8,000		YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		8,000
1,958		1,560	774	ZBP	BEEPER PAY		3,000		3,000		3,000
		500		ZML	AUTO MILEAGE		500		500		500
3,195		2,580	1,200	ZMM	SUPPER MONEY		4,000		4,000		4,000
84,309			-84,309	ZRT	RETROACTIVE PAY						
		47,347		ZRY	CSEA COLA						
30,099		26,408	12,311	ZY0	COMP TIME CASH		35,000		35,000		35,000
3,243		7,500	1,597	ZY3	DIFFERENTIAL		7,500		7,500		7,500
		1,300	2,215	ZY7	HOLIDAY PAY		2,000		2,000		2,000
144,009		100,228	83,821	ZY8	OVERTIME		50,000		50,000		50,000
		3,671		ZZH	CSEA STIPEND						
		29,673		ZZP	CSEA ADJUSTMENTS						
67,200	1	100,000	30,344	ZJO	DIRECTOR OF EMERGENCY RECOVERY	1	100,000	1	100,000	1	100,000
1,066,656		1,130,434	498,187		TOTAL		1,118,553		1,118,553		1,118,553

DD GENERAL EXPENSES											
-3,563				ERC	EMERGENCY RESPONSE COST - GENERAL EXPEN						
703		1,000	1,000	300	OFFICE SUPPLIES & COPY PAPER		1,000		1,000		1,000
640		1,227	100	301	TRAVELING EXPENSE		1,500		1,500		1,500
3,380		2,954	2,954	400	GRAINGER EXPENSES		4,000		4,000		4,000
1,710				415	EQUIPMENT MAINTENANCE AND RENTAL		4,000		4,000		4,000
		22,265	235	417	CLOTHING AND UNIFORM SUPPLIES		16,885		16,885		16,885
775		5,539	178	419	MISCELLANEOUS SUPPLIES AND EXPENSES		5,600		5,600		5,600
3,645		32,985	4,467		TOTAL		32,985		32,985		32,985

HH INTERFUND CHARGES											
231,637		150,000	-758,647	593	COLLEGE CHARGES		150,000		150,000		150,000

FUND		DEPT	C.C	EMERGENCY MANAGEMENT		DEPARTMENT		EMERGENCY MANAGEMENT			
GEN		EM	10								
2023	2024			CONTROL CENTER		2025					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH				REQUEST		COUNTY EXEC.		APPROVED
		BUDGET	ACTUAL								
231,637		150,000	-758,647	TOTAL			150,000		150,000		150,000
1,301,938		1,313,419	-255,993	TOTAL EXPENSES			1,301,538		1,301,538		1,301,538

REVENUES

				BF	RENTS & RECOVERIES						
69				0704	RECVRY PRIOR YR APPR						
69					TOTAL						
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES						
		480,012		1078	NYS PASS THRU FEDERAL FUNDS		480,012		480,012		480,012
		480,012			TOTAL		480,012		480,012		480,012
69		480,012		TOTAL REVENUES			480,012		480,012		480,012

FUND		DEPT	C.C	EMERGENCY MANAGEMENT				
GEN		EM	10	DEPARTMENT EMERGENCY MANAGEMENT				
2023		2024		CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
1,074,099		1,163,419	502,654	1000	EMERGENCY MANAGEMENT	1,151,538	1,151,538	1,151,538
		8			FULL-TIME EMPLOYEES	8	8	8
		2			PART-TIME EMPLOYEES	2	2	2
227,838		150,000	-758,647	1100	EMERGENCY MANAGEMENT PLANNING	150,000	150,000	150,000
1,301,937		1,313,419	-255,993		TOTAL COSTS	1,301,538	1,301,538	1,301,538
		8			FULL-TIME EMPLOYEES	8	8	8
		2			PART-TIME EMPLOYEES	2	2	2

FUND GEN	DEPT FB	2023		2024		FRINGE BENEFIT			
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY			
						2025			
						YEAR			
						ENSUING			
						YEAR			
						CATEGORY			
						CLASS			
						DEPARTMENT			
						RECOMM. BY			
						COUNTY EXEC.			
						NIFA			
						APPROVED			
						REQUEST			

EXPENSES

PERS SERVICES									
270,725,759	272,341,995	167,580,596	AB	FRINGE BENEFITS	293,483,790	293,483,790	293,483,790	293,483,790	293,483,790
270,725,759	272,341,995	167,580,596		TOTAL	293,483,790	293,483,790	293,483,790	293,483,790	293,483,790
270,725,759	272,341,995	167,580,596		TOTAL EXPENSES	293,483,790	293,483,790	293,483,790	293,483,790	293,483,790

REVENUES

NON-TAX SRCS									
97,054		2,933	BF	RENTS & RECOVERIES					
	2,100,000		BG	REVENUE OFFSET TO EXPENSE	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000
97,054	2,100,000	2,933		TOTAL	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000
97,054	2,100,000	2,933		TOTAL REVENUES	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000

FUND GEN	DEPT FB	C.C 10	FRINGE BENEFIT		DEPARTMENT		FRINGE BENEFITS (GEN FUND)			
			CONTROL CENTER		2025					
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER		2025 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					
-198,216		-302,875	-65,139	ZZO	CAP BACKCHARGE OT FRINGES	-302,875		-302,875		-302,875
-1,268,078		-3,166,667	-253,351	ZZS	CAP BACKCHARGE ST TIME FRINGES	-3,166,667		-3,166,667		-3,166,667
47,912,328		53,866,772	54,631,374	11F	STATE RET SYSTEMS	65,657,895		65,657,895		65,657,895
28,272,253		34,898,287	20,450,504	13F	SOCIAL SECURITY CONT	42,738,997		42,738,997		42,738,997
		-1,713,795	-889,646	14C	EMPLOYEE CONTRIBUTIONS	-1,746,607		-1,746,607		-1,746,607
94,131,861		46,303,847	18,220,391	14F	HEALTH INSURANCE	34,987,140		34,987,140		34,987,140
29,043		42,000	14,616	16G	COUNTY EXPENSE FOR VDC PENSION	42,000		42,000		42,000
389,765		472,516	195,665	17F	OPTICAL PLAN	467,326		467,326		467,326
632,154		1,461,000	346,427	19F	NEW YORK STATE UNEMPLOYMENT	1,461,000		1,461,000		1,461,000
1,971,087		2,526,520	991,936	20F	DENTAL INSURANCE	2,654,850		2,654,850		2,654,850
15,439,502		15,100,000	4,174,930	22F	MEDICARE REIMBURSEMENT	19,132,812		19,132,812		19,132,812
1,297,043		1,648,720	1,385,912	22S	MEDICARE REIMBURSEMENT SURCHARGE	1,550,000		1,550,000		1,550,000
2,100,000		2,100,000	6,400,000	26F	FLEX BENEFITS PLAN	2,100,000		2,100,000		2,100,000
		50,917,874	31,524,554	31F	EXCELSIOR HEALTH INSURANCE	59,514,207		59,514,207		59,514,207
		18,951,911		32F	EXCELSIOR HEALTH INSURANCE FOR RETIREES	30,379,727		30,379,727		30,379,727
		2,560,042		33F	HEALTHCARE REIMBURSEMENT ACCOUNT					
1,305,683		1,552,035	914,696	35F	MTA MOBILITY TAX	1,674,377		1,674,377		1,674,377
347,875		359,375	553,125	40F	CSEA LEGAL PLAN	332,750		332,750		332,750
89,750		98,750	86,500	41F	SHOA LEGAL PLAN	86,500		86,500		86,500
		44,000		45F	DISABILITY INSURANCE	44,000		44,000		44,000
77,888,442		44,242,429	28,704,582	75F	HEALTH INSURANCE FOR RETIREES	36,215,046		36,215,046		36,215,046
385,267		379,254	193,519	76F	EMPLOYEES OPTICAL - RETIREES	420,144		420,144		420,144
				98G	FRINGES ALLOCABLE TO GRANTS	-758,832		-758,832		-758,832
270,725,759		272,341,995	167,580,595		TOTAL	293,483,790		293,483,790		293,483,790
270,725,759		272,341,995	167,580,595		TOTAL EXPENSES	293,483,790		293,483,790		293,483,790

REVENUES

				BF	RENTS & RECOVERIES					
97,054			2,933	GOAB	GRT FD RECOV FOR PRIOR PERIODS - AB EXP					
97,054			2,933		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
97,054		2,100,000	2,933		TOTAL REVENUES	2,100,000		2,100,000		2,100,000

FUND GEN	DEPT FB	C.C 10	FRINGE BENEFIT		DEPARTMENT		FRINGE BENEFITS (GEN FUND)		
			CONTROL CENTER		2025				
2023 PRIOR YEAR	2024 CURRENT YEAR		2025 ENSUING YEAR		BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL							
61,901		34,062	1000		ACCOUNTS				
2,324,571		1,101,708	1100		ASSESSMENT REVIEW COMMISSION				
7,104,174		4,634,568	1200		ASSESSMENT				
5,263,638		3,190,093	1300		COUNTY ATTORNEY				
1,408,092	-1,866,667	867,897	1400		OFFICE OF MANAGEMENT AND BUDGET	-1,866,667	-1,866,667	-1,866,667	-1,866,667
410,379		247,151	1450		DEPARTMENT OF BEHAVIORAL HEALTH SVCS				
1,337,645		854,799	1500		CONSUMER AFFAIRS				
74,995,363		52,285,415	1600		CORRECTIONAL CENTER				
1,012,411		634,317	1700		COUNTY EXECUTIVE				
20,882,308	21,319,000	-7,898,066	1720		NASSAU HEALTHCARE CORPORATION (NHCC)	23,919,000	23,919,000	23,919,000	23,919,000
2,100,000	2,100,000	6,400,000	1760		FLEX BENEFITS PROGRAM	2,100,000	2,100,000	2,100,000	2,100,000
712,607		388,417	1800		CONSTITUENT AFFAIRS				
4,088,714		2,641,273	1900		COUNTY CLERK				
4,506,553		3,126,446	2000		COUNTY COMPTROLLER				
2,706,783		1,762,268	2100		CIVIL SERVICE				
19,434,639		13,456,547	2300		DISTRICT ATTORNEY				
27,793		27,662	2400		DRUGS AND ALCOHOL ADDITION SERVICES				

FUND GEN	DEPT FB	C.C 10	FRINGE BENEFIT		DEPARTMENT		FRINGE BENEFITS (GEN FUND)			
			2023 PRIOR YEAR	2024 CURRENT YEAR	2024 6 MONTH ACTUAL	2024 YEAR	CONTROL CENTER	2025 ENSUING YEAR	2025 RECOMM. BY COUNTY EXEC.	2025 NIFA APPROVED
7,169,534				4,727,026	2500	BOARD OF ELECTIONS				
389,412				269,532	2550	EMERGENCY MANAGEMENT				
11,399,757				9,770,350	2800	HEALTH SERVICES				
776,201				462,164	2900	HOUSING AND INTERGOVERNMENTAL				
67,373				38,643	3000	PHYSICALLY CHALLENGED				
423,040				261,174	3100	HUMAN RIGHTS				
5,816,118				4,125,838	3300	INFORMATION TECHNOLOGY				
3,964,317				2,723,470	3400	COUNTY LEGISLATURE				
307,239				177,401	3450	LABOR RELATIONS				
432,316				294,709	3500	MINORITY AFFAIRS				
4,443,766				1,308,083	3600	MEDICAL EXAMINER				
6,384				4,452	3700	MENTAL HEALTH				
398,852	250,789,662			749,404	3800	MISCELLANEOUS	269,331,457	269,331,457		269,331,457
308,254				624,590	3900	PUBLIC ADMINISTRATOR				
13,217,010				8,867,776	4000	PROBATION				
281,962				187,394	4100	HUMAN RESOURCES				
9,849,411				6,356,603	4200	RECREATION AND PARKS				

FUND GEN	DEPT FB	C.C 10	FRINGE BENEFIT		FRINGE BENEFITS (GEN FUND)			
			DEPARTMENT		CONTROL CENTER		2025	
2023 PRIOR YEAR ACTUAL	2024 CURRENT ADOPTED BUDGET		YEAR 6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	ENSUING RECOMM. BY COUNTY EXEC.	YEAR NIFA APPROVED
215,048			119,073	4300	PLANNING			
866,126			556,154	4500	PURCHASING			
24,208,967			16,284,098	4700	PUBLIC WORKS			
30,821			18,824	4800	REAL ESTATE SERVICES			
472,087			285,019	4850	RECORDS MANAGEMENT			
85,318			64,194	4900	CASA			
330,151			178,230	5000	SENIOR CITIZENS AFFAIRS			
28,718,967			19,145,915	5300	SOCIAL SERVICES			
1,182,553			814,942	5400	TREASURER			
2,040,794			1,387,864	5600	TRAFFIC AND PARKING VIOLATIONS			
343,591			223,579	5700	VETERANS SERVICES			
135,449			68,132	5800	YOUTH BOARD			
4,194,542			2,973,763	5900	HUMAN SERVICES			
127,788			662,108	6100	ASIAN AMERICAN AFFAIRS			
145,040			95,535	6200	OFFICE OF CRIME VICTIMS ADVOCATE			
270,725,759	272,341,995		167,580,596		TOTAL COSTS	293,483,790	293,483,790	293,483,790

FUND GEN	DEPT HE	HEALTH DEPARTMENT					
		DEPARTMENT SUMMARY					
2023 PRIOR	2024 CURRENT	2024 YEAR	2025 ENSUING	2025 YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES							
18,151,462	31,341,285	13,861,728	AA	SALARIES, WAGES & FEES	33,114,541	33,114,541	33,114,541
18,151,462	31,341,285	13,861,728		TOTAL	33,114,541	33,114,541	33,114,541
OTHR THAN PS - OTHER THAN PERSONAL SVCS							
17,210	188,799	17,835	BB	EQUIPMENT	218,747	218,747	218,747
605,981	1,678,240	1,061,264	DD	GENERAL EXPENSES	1,754,642	1,754,642	1,754,642
439,295	689,259	9,750	DE	CONTRACTUAL SERVICES	742,759	742,759	742,759
5,000,000	5,000,000	5,000,000	DG	VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000
6,062,486	7,556,298	6,088,849		TOTAL	7,716,148	7,716,148	7,716,148
INTER-DEPARTMENTAL CHARGES							
5,353,726	5,169,503		HF	INTER-DEPARTMENTAL CHARGES	5,066,933	5,066,933	5,066,933
5,353,726	5,169,503			TOTAL	5,066,933	5,066,933	5,066,933
DIRECT ASST - DIRECT ASSISTANCE							
186,964,504	162,847,000	121,827,107	PP	EARLY INTERVENTION/SPECIAL EDUCATION	185,000,000	185,000,000	185,000,000
186,964,504	162,847,000	121,827,107		TOTAL	185,000,000	185,000,000	185,000,000
216,532,178	206,914,086	141,777,684		TOTAL EXPENSES	230,897,622	230,897,622	230,897,622

EMPLOYEES (1)

281				FULL TIME	288	288	288
33				PART TIME	34	34	34
21				SEASONAL	21	21	21
(1) BEFORE SALARY SAVINGS							

REVENUES

NON-TAX SRCS							
6,531,359	6,245,000	3,086,760	BC	PERMITS & LICENSES	6,265,000	6,265,000	6,265,000
74,350	300,000	108,035	BD	FINES & FORFEITS	300,000	300,000	300,000
2,604,828	400,000	639,102	BF	RENTS & RECOVERIES	400,000	400,000	400,000
10,152,924	8,536,000	4,623,390	BH	DEPT REVENUES	10,045,000	10,045,000	10,045,000
19,363,461	15,481,000	8,457,287		TOTAL	17,010,000	17,010,000	17,010,000

FUND GEN	DEPT		HEALTH DEPARTMENT					
	HE		DEPARTMENT SUMMARY					
2023 PRIOR YEAR	2024 CURRENT YEAR				2025 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
INTERFUND REVENUES								
44,694	57,516	99,667	BW	INTERFUND REVENUE	57,516	57,516	57,516	
44,694	57,516	99,667		TOTAL	57,516	57,516	57,516	
STATE AID								
114,299,361	94,395,802	62,254,893	SA	STATE AID - REIMBURSEMENT OF EXPENSES	104,638,285	104,638,285	104,638,285	
114,299,361	94,395,802	62,254,893		TOTAL	104,638,285	104,638,285	104,638,285	
133,707,516	109,934,318	70,811,847		TOTAL REVENUES	121,705,801	121,705,801	121,705,801	

FUND DEPT C.C
 GEN HE 10

HEALTH DEPARTMENT
 DEPARTMENT
 ADMINISTRATION

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	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

48,155	1	48,139	35,067	ABA	CLERK I	1	59,343	1	59,343	1	59,343
13,063	1	52,000	9,736	ABD	CLERK I PART-TIME	1	52,000	1	52,000	1	52,000
13,500				ABE	CLERK I BILINGUAL						
3,000				ABK	CLERK II	1	63,839	1	63,839	1	63,839
35,848			30,786	ABP	CLERK LABORER						
67,474	1	69,064	49,473	ACK	CLERK IV	1	86,160	1	86,160	1	86,160
12,773	1	14,119	8,179	ACT	CLK TYPIST I PT	1	14,119	1	14,119	1	14,119
63,271	1	64,604	46,356	AEA	CLK TYPIST III	1	78,925	1	78,925	1	78,925
6,000				BQO	ASST MATERIALS MOVEMENT SPEC						
81,777	1	84,103	66,420	CAR	ACCTG SYSTEMS SPECIALIST	1	114,909	1	114,909	1	114,909
53,712	2	86,411	73,796	CBA	ACCOUNTANT I	1	79,556	1	79,556	1	79,556
253,357	3	243,645	206,231	CBK	ACCOUNTANT II	6	508,515	6	508,515	6	508,515
146,264	2	189,160	52,045	CCA	ACCOUNTANT III						
102,769	2	214,354	126,791	CCF	ACCOUNTANT IV	4	416,307	4	416,307	4	416,307
141,817	1	144,423	104,290	CCK	ACCTG EXEC	1	173,853	1	173,853	1	173,853
73,801	1	121,499	67,871	CFP	FINANCIAL SYSTEMS ADMINISTRATOR	1	147,569	1	147,569	1	147,569
43,080	2	61,706		DDA	ACCOUNTING ASSISTANT I	1	34,429	1	34,429	1	34,429
127,082	4	206,869	112,409	DDF	ACCOUNTING ASSISTANT II	3	198,189	3	198,189	3	198,189
			10,532	DDK	ACCOUNTING ASSISTANT III						
	1	133,634		FJA	ATTORNEY I HEALTH						
113,278	1	113,241	82,970	FJD	ATTORNEY II HEALTH	1	134,678	1	134,678	1	134,678
			75,410	FJH	ATTORNEY III HEALTH	1	161,022	1	161,022	1	161,022
10,592	1	41,183	22,857	FMK	ADMIN ASST	1	70,276	1	70,276	1	70,276
82,543	1	48,590	47,377	FNA	ADMIN OFF I	1	81,388	1	81,388	1	81,388
1,000				PJF	PHYSICIAN						
15,000				QKP	SOC HEALTH INVSTGR						
3,000				QKQ	SOC HLTH INVEST I BI						
6,000				QKR	SOCIAL HEALTH INVESTIGATOR II						
13,500				QLA	PUB HLTH NURSE I						
9,000				QLK	PUB HLTH NURSE II						
358,680	2	362,565	183,314	QOC	DEPUTY COMM R OF HLTH	2	384,319	2	384,319	2	384,319
9,000				QOK	PUB HLTH NUTR I						
3,000				QPA	PUB HLTH NUTR II						
31	1	135,000	63,357	QQN	DIRECTOR OF HEALTH EQUITY						
15,462	1	75,670	45,406	QSK	PUB HLTH ADMNSTR II	1	111,038	1	111,038	1	111,038
				QSL	PUB HLTH ADMNSTR III	1	147,206	1	147,206	1	147,206
3,000				RNK	SANITARIAN I						
4,958			9,739	SKE	COMMUNITY HEALTH SERV ASST P/T						
116,829		161,445	118,583	TAK	TERMINAL LEAVE		189,917		189,917		189,917
1,760		3,475	22,376	TAL	LONGEVITY		5,608		5,608		5,608

FUND GEN	DEPT HE	C.C 10	HEALTH DEPARTMENT		CONTROL CENTER		2025				
			DEPARTMENT ADMINISTRATION				ENSUING YEAR				
2023 PRIOR YEAR	2024										
	NO.	ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
3,000				UTK	EARLY INTERVENTION SERVICE COOR						
4,000				YY8	HEALTH INS BUYBACK RETIREES						
1,500			5,500	YY9	HEALTH INSURANCE BUYBACK						
62			338	ZBP	BEEPER PAY						
18		700	87	ZML	AUTO MILEAGE		1,100		1,100		1,100
450		800	195	ZMM	SUPPER MONEY		800		800		800
314,222			-314,222	ZRT	RETROACTIVE PAY						
		168,193		ZRY	CSEA COLA						
			1,132	ZY0	COMP TIME CASH						
14,166		25,000	10,706	ZY8	OVERTIME		25,000		25,000		25,000
		17,439		ZZH	CSEA STIPEND						
		105,409		ZZP	CSEA ADJUSTMENTS						
				ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-151,218		-151,218		-151,218
11,782	5	15,000	5,237	9MB	BOARD MEMBER	5	15,000	5	15,000	5	15,000
233,291	1	230,000	120,039	9RI	COMMR OF HEALTH	1	243,800	1	243,800	1	243,800
54,492				9ST	SECRETARY						
2,690,359		3,237,440	1,500,383		TOTAL		3,447,647		3,447,647		3,447,647
BB EQUIPMENT											
5,380		14,161		216	MISCELLANEOUS EQUIPMENT		11,161		11,161		11,161
5,380		14,161			TOTAL		11,161		11,161		11,161
DD GENERAL EXPENSES											
4,648		11,148	11,148	300	OFFICE SUPPLIES & COPY PAPER		11,148		11,148		11,148
3,892		4,720		301	TRAVELING EXPENSE		4,720		4,720		4,720
5,089		17,657	1,716	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		17,657		17,657		17,657
2,002		2,832	378	402	POSTAGE DELIVERY		2,832		2,832		2,832
		2,832	192	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		2,832		2,832		2,832
150			123	412	COMMUNIIICATION SUPPLIES & MAINTENENCE						
4,220		3,776	115	415	EQUIPMENT MAINTENANCE AND RENTAL		3,776		3,776		3,776
2,548				417	CLOTHING AND UNIFORM SUPPLIES						
44,692		42,000	47,891	419	MISCELLANEOUS SUPPLIES AND EXPENSES		54,000		54,000		54,000
67,241		84,965	61,563		TOTAL		96,965		96,965		96,965
HF INTER-DEPARTMENTAL CHARGES											
2,951		65,500		561	PRINTING GRAPHICS AND MAIL SERVICES		65,500		65,500		65,500
63,352		69,763		562	POSTAGE CHARGES		69,763		69,763		69,763
939,709		266,108		563	INFORMATION TECHNOLOGY CHARGES		705,767		705,767		705,767
121,289		105,527		567	FLEET MAINTENANCE CHARGES		85,692		85,692		85,692
507,537		667,162		568	BUILDING OCCUPANCY CHARGES		539,285		539,285		539,285
55,533		189,744		570	WORKERS COMPENSATION EXPENSES		55,533		55,533		55,533
13,557		16,136		582	GASOLINE CHARGES		9,503		9,503		9,503
119,167		39,552		585	TELECOMMUNICATION CHARGES		39,552		39,552		39,552
2,590,766		1,669,682		59E	INDIRECT CHARGES		1,561,022		1,561,022		1,561,022

FUND	DEPT	C.C	HEALTH DEPARTMENT							
GEN	HE	10	DEPARTMENT ADMINISTRATION							
2023	2024		CONTROL CENTER		2025					
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
4,413,861		3,089,174		TOTAL		3,131,617		3,131,617		3,131,617
7,176,841		6,425,740	1,561,946	TOTAL EXPENSES		6,687,390		6,687,390		6,687,390

REVENUES

BC PERMITS & LICENSES										
-1,815				0508	FOOD ESTABLISHMENTS					
-1,815					TOTAL					
BF RENTS & RECOVERIES										
19,679			3,033	G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP					
768				G0AB	GRT FD RECOV FOR PRIOR PERIODS - AB EXP					
563				G0DD	GRT FD RECOV FOR PRIOR PERIODS - DD EXP					
1,070			12,733	0704	RECVRY PRIOR YR APPR					
3,438			555	0722	LOST AND ABANDONED PROPERTY					
25,518			16,321		TOTAL					
BH DEPT REVENUES										
742		2,000	401	0801	MISC RECEIPTS		1,000		1,000	1,000
237,368			6,459	9833	MEDICAID RECEIPTS					
238,110		2,000	6,860		TOTAL		1,000		1,000	1,000
BW INTERFUND REVENUE										
44,694		57,516	99,667	1110	INDIRECT CHARGE RECOVERY		57,516		57,516	57,516
44,694		57,516	99,667		TOTAL		57,516		57,516	57,516
SA STATE AID - REIMBURSEMENT OF EXPENSES										
1,640,777		1,388,000	278,282	1001	REIMBURSED EXPEND		1,906,098		1,906,098	1,906,098
1,640,777		1,388,000	278,282		TOTAL		1,906,098		1,906,098	1,906,098
1,947,284		1,447,516	401,130		TOTAL REVENUES		1,964,614		1,964,614	1,964,614

FUND	DEPT	C.C	HEALTH DEPARTMENT				
GEN	HE	10	DEPARTMENT ADMINISTRATION				
2023	2024		CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
4,000			1000	ADMINISTRATION			
7,172,841	6,209,362	1,486,346	1100	ADMINISTRATION	6,421,038	6,421,038	6,421,038
	28			FULL-TIME EMPLOYEES	29	29	29
	7			PART-TIME EMPLOYEES	7	7	7
	139,000	74,096	1150	HEALTH EQUITY	152,206	152,206	152,206
	1			FULL-TIME EMPLOYEES	1	1	1
	77,378	1,507	1250	COMMUNICATIONS	114,146	114,146	114,146
	1			FULL-TIME EMPLOYEES	1	1	1
7,176,841	6,425,740	1,561,949		TOTAL COSTS	6,687,390	6,687,390	6,687,390
	30			FULL-TIME EMPLOYEES	31	31	31
	7			PART-TIME EMPLOYEES	7	7	7

FUND DEPT C.C
 GEN HE 20

HEALTH DEPARTMENT
 DEPARTMENT
 ENVIRONMENTAL HEALTH

2023		2024			CONTROL CENTER		2025				
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

48,139	2	90,977	41,811	ABA	CLERK I	1	59,343	1	59,343	1	59,343
220	3	44,131		ACT	CLK TYPIST I PT	3	44,131	3	44,131	3	44,131
79,756	2	80,417	60,396	ADA	CLK TYPIST I	2	104,660	2	104,660	2	104,660
43,346	1	35,093	27,393	ADK	CLK TYPIST II	1	49,186	1	49,186	1	49,186
133,679			22,136	FJH	ATTORNEY III HEALTH						
171,684	6	302,662	209,930	FMK	ADMIN ASST	7	476,979	7	476,979	7	476,979
37,271	1	59,451	54,574	FNA	ADMIN OFF I	1	80,787	1	80,787	1	80,787
234,858	7	485,865	69,775	JOP	PUB HLTH ENGR TRNEE						
197,903	2	172,026	289,775	JOR	PUB HLTH ENGR I	6	604,955	6	604,955	6	604,955
91,489	1	111,279	77,490	JPA	PUB HLTH ENGR II	1	132,362	1	132,362	1	132,362
267,358	2	267,268	194,590	JPK	PUB HLTH ENGR III	2	322,045	2	322,045	2	322,045
150,321	1	150,270	109,809	JQA	PUB HLTH ENGR IV	1	180,810	1	180,810	1	180,810
			14,248	JQB	ENVIRONMENTAL HEALTH COORD	1	132,998	1	132,998	1	132,998
147,220	1	149,062	107,227	JQC	DIR FOR ENVRMTL PRG	1	183,204	1	183,204	1	183,204
133,786	21	379,801	43,650	QRI	PUB HTH AIDE II SEAS	21	379,801	21	379,801	21	379,801
56,030	1	60,551	44,200	QRK	PUB HEALTH AIDE II						
			10,664	QSI	PUB HLTH ADMNSTR I						
	1	108,851	9,253	QSK	PUB HLTH ADMNSTR II						
577,347	18	1,090,816	288,104	RNA	SANITARIAN TRAINEE	10	611,607	10	611,607	10	611,607
56,349	1	61,321	45,633	RNJ	SANIT I BIL	1	83,820	1	83,820	1	83,820
1,501,392	16	1,194,745	1,032,760	RNK	SANITARIAN I	23	1,994,527	23	1,994,527	23	1,994,527
36,012	1	30,000	23,638	RNM	SANITARIAN I, PT	1	30,000	1	30,000	1	30,000
1,010,477	13	1,137,923	1,090,550	ROA	SANITARIAN II	18	1,995,462	18	1,995,462	18	1,995,462
582,618	9	903,993	566,048	ROF	SANITARIAN III	8	970,902	8	970,902	8	970,902
230,042	2	234,334	169,712	ROK	SANITARIAN IV	2	292,264	2	292,264	2	292,264
293,743		251,327	309,304	TAK	TERMINAL LEAVE		352,484		352,484		352,484
60,876		64,226	129,918	TAL	LONGEVITY		53,459		53,459		53,459
		2,000		YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		2,000
10,000		8,000	6,000	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		8,000
1,040		1,040	436	ZBP	BEEPER PAY		1,040		1,040		1,040
7,532		2,917	8,435	ZMK	LAG PAYOUT		2,917		2,917		2,917
86,930		95,000	27,400	ZML	AUTO MILEAGE		95,000		95,000		95,000
10,268		9,100	1,710	ZMM	SUPPER MONEY		9,100		9,100		9,100
1,272,297			-1,272,297	ZRT	RETROACTIVE PAY						
		697,873		ZRY	CSEA COLA						
4,142			-2,383	ZYS	STANDBY PAY						
41,491		51,016	85,836	ZY0	COMP TIME CASH		51,016		51,016		51,016
882		1,500	1,941	ZY7	HOLIDAY PAY		1,500		1,500		1,500
265,598		210,500	144,528	ZY8	OVERTIME		110,500		110,500		110,500
		69,755		ZZH	CSEA STIPEND						

FUND DEPT C.C
 GEN HE 20

HEALTH DEPARTMENT
 DEPARTMENT
 ENVIRONMENTAL HEALTH

2023 PRIOR YEAR	2024			CONTROL CENTER	2025						
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
		437,366		ZZP	CSEA ADJUSTMENTS						
7,842,096		9,052,456	4,044,194		TOTAL		9,416,859		9,416,859		9,416,859
				BB	EQUIPMENT						
11,830		13,500		216	MISCELLANEOUS EQUIPMENT		19,000		19,000		19,000
11,830		13,500			TOTAL		19,000		19,000		19,000
				DD	GENERAL EXPENSES						
4,606		4,720	4,720	300	OFFICE SUPPLIES & COPY PAPER		4,720		4,720		4,720
150		3,776		301	TRAVELING EXPENSE		3,776		3,776		3,776
100				329	OTHER EXPENSES						
10,151		2,832	4,317	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		2,832		2,832		2,832
1,225		472	320	402	POSTAGE DELIVERY		472		472		472
		1,200		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		5,000		5,000		5,000
3,215		944	972	405	MEDICAL SUPPLIES AND EXPENSES		944		944		944
2,035		3,000	1,600	412	COMMUNICATION SUPPLIES & MAINTENANCE		3,000		3,000		3,000
330		4,720		415	EQUIPMENT MAINTENANCE AND RENTAL		4,720		4,720		4,720
		472		417	CLOTHING AND UNIFORM SUPPLIES		472		472		472
59,740		100,000	37,427	419	MISCELLANEOUS SUPPLIES AND EXPENSES		80,000		80,000		80,000
81,552		122,136	49,356		TOTAL		105,936		105,936		105,936
				DE	CONTRACTUAL SERVICES						
12,000		12,464	12,464	500	MISCELLANEOUS CONTRACTUAL SERV		12,464		12,464		12,464
62,608		62,608	-280,032	502	LEGAL		62,608		62,608		62,608
74,608		75,072	-267,568		TOTAL		75,072		75,072		75,072
				HF	INTER-DEPARTMENTAL CHARGES						
1,530				561	PRINTING GRAPHICS AND MAIL SERVICES						
125,341		576,552		563	INFORMATION TECHNOLOGY CHARGES		525,549		525,549		525,549
-1,554		75,119		585	TELECOMMUNICATION CHARGES		75,119		75,119		75,119
125,317		651,671			TOTAL		600,668		600,668		600,668
8,135,403		9,914,835	3,825,982		TOTAL EXPENSES		10,217,535		10,217,535		10,217,535

REVENUES

BC		PERMITS & LICENSES									
3,394,288		3,415,000	1,668,142	0508	FOOD ESTABLISHMENTS		3,415,000		3,415,000		3,415,000
136,765		151,200	137,465	0509	DAY CAMP PERMITS		151,200		151,200		151,200
37,285		102,000	7,685	0511	REALTY SUBDVSN FLNG		102,000		102,000		102,000
276,145		276,000	205,110	0513	SWMG PLS & BTHG BCHS		276,000		276,000		276,000
1,996,321		1,800,000	773,073	0518	HAZARDOUS MATERIAL REGSTRN FEE		1,800,000		1,800,000		1,800,000
114,140		120,000	52,475	0521	TEMPORARY RESIDENCE INSP PERM		120,000		120,000		120,000

FUND	DEPT	C.C	HEALTH DEPARTMENT								
GEN	HE	20	DEPARTMENT								
			ENVIRONMENTAL HEALTH								
2023	2024			CONTROL CENTER		2025					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH				REQUEST		COUNTY EXEC.		APPROVED
		BUDGET	ACTUAL								
187,130		60,000	56,805	0525	CROSS CONNECTION CONTROL PRGM		60,000		60,000		60,000
210,000		155,000	90,655	0526	WATER SUPPLY PLAN REVIEW		155,000		155,000		155,000
55,100		20,000	25,350	0527	TATTOO PARLOR/PIERCING		40,000		40,000		40,000
126,000		145,800	70,000	0535	PRE-DEMOLITION SITE INSPECTIONS		145,800		145,800		145,800
6,533,174		6,245,000	3,086,760		TOTAL		6,265,000		6,265,000		6,265,000
				BD	FINES & FORFEITS						
74,350		300,000	108,035	0603	FINES		300,000		300,000		300,000
74,350		300,000	108,035		TOTAL		300,000		300,000		300,000
				BF	RENTS & RECOVERIES						
101,887				G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP						
687				G0DD	GRT FD RECOV FOR PRIOR PERIODS - DD EXP						
65,935			3,574	0704	RECVRY PRIOR YR APPR						
168,509			3,574		TOTAL						
				SA	STATE AID - REIMBURSEMENT OF EXPENSES						
663,781		2,300,000	281,535	1001	REIMBURSED EXPEND		2,300,000		2,300,000		2,300,000
663,781		2,300,000	281,535		TOTAL		2,300,000		2,300,000		2,300,000
7,439,814		8,845,000	3,479,904		TOTAL REVENUES		8,865,000		8,865,000		8,865,000

FUND GEN	DEPT HE	C.C 20	HEALTH DEPARTMENT		ENVIRONMENTAL HEALTH		
			CONTROL CENTER		2025		
2023 PRIOR YEAR	2024 CURRENT YEAR			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL					
125,317	651,671		2000	ENVIRONMENTAL HEALTH	600,668	600,668	600,668
8,010,085	9,263,164	3,825,982	2100	ENVIRONMENTAL HEALTH	9,616,867	9,616,867	9,616,867
	87			FULL-TIME EMPLOYEES	86	86	86
	4			PART-TIME EMPLOYEES	4	4	4
	21			SEASONAL EMPLOYEES	21	21	21
8,135,402	9,914,835	3,825,982		TOTAL COSTS	10,217,535	10,217,535	10,217,535
	87			FULL-TIME EMPLOYEES	86	86	86
	4			PART-TIME EMPLOYEES	4	4	4
	21			SEASONAL EMPLOYEES	21	21	21

FUND DEPT C.C
 GEN HE 30

HEALTH DEPARTMENT
 DEPARTMENT
 PUBLIC HEALTH LABORATORIES

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	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

57,034	1	57,015	41,575	ABK	CLERK II	1	69,899	1	69,899	1	69,899
	1	30,135		ABP	CLERK LABORER	1	32,997	1	32,997	1	32,997
				KAB	CHEMIST II	1	71,644	1	71,644	1	71,644
				KAC	CHEMIST III	1	93,971	1	93,971	1	93,971
			1,440	KAI	ENVIRONMENTAL HEALTH CHEM II PT						
75,003	1	74,978	54,734	KAK	CHEMIST	1	91,262	1	91,262	1	91,262
				KBB	MICROBIOLOGIST I	1	78,047	1	78,047	1	78,047
				KBD	MICRO BIOLOGIST III	1	92,686	1	92,686	1	92,686
57,034	1	28,795	41,592	OLK	LAB TECH I						
126,022	3	191,439	94,367	OMA	LAB TECH II	2	148,668	2	148,668	2	148,668
199,142	2	202,879	146,769	PGK	MED TECH III	2	243,767	2	243,767	2	243,767
131,293	1	134,658	70,260	PKF	DIR OF ENV HLTH LAB						
77,348		87,215	192,522	TAK	TERMINAL LEAVE		59,558		59,558		59,558
13,465		13,465	24,307	TAL	LONGEVITY		9,989		9,989		9,989
			13,898	ZMK	LAG PAYOUT						
		150		ZML	AUTO MILEAGE		150		150		150
135		150	45	ZMM	SUPPER MONEY		150		150		150
136,854			-136,854	ZRT	RETROACTIVE PAY						
		76,856		ZRY	CSEA COLA						
3,133			7,029	ZY0	COMP TIME CASH						
2,489		1,100	1,840	ZY7	HOLIDAY PAY		1,100		1,100		1,100
6,577		6,100	4,365	ZY8	OVERTIME		6,100		6,100		6,100
		7,343		ZZH	CSEA STIPEND						
		48,167		ZZP	CSEA ADJUSTMENTS						
885,529		960,445	557,889		TOTAL		999,988		999,988		999,988

BB EQUIPMENT

		23,936		205	MEDICAL/DENTAL EQUIPMENT		23,936		23,936		23,936
		23,936			TOTAL		23,936		23,936		23,936

DD GENERAL EXPENSES

1,377		2,325	2,325	300	OFFICE SUPPLIES & COPY PAPER		2,325		2,325		2,325
		240		301	TRAVELING EXPENSE		240		240		240
		14,000		342	OUTSIDE VNDR REPAIRS		14,000		14,000		14,000
4,852		7,900	2,383	402	POSTAGE DELIVERY		7,900		7,900		7,900
93			75	412	COMMUNICATION SUPPLIES & MAINTENANCE						
78,532		100,000	26,416	415	EQUIPMENT MAINTENANCE AND RENTAL		100,000		100,000		100,000
24,047		20,400	19,232	419	MISCELLANEOUS SUPPLIES AND EXPENSES		20,400		20,400		20,400
39,048		93,135	539	424	CHEMISTRY MEDICAL SUPPLIES		93,135		93,135		93,135

FUND	DEPT	C.C	HEALTH DEPARTMENT								
GEN	HE	30	DEPARTMENT								
			PUBLIC HEALTH LABORATORIES								
2023	2024		CONTROL CENTER		2025						
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
252,135		216,187	143,822	425	MICRO-BIOLOGY MEDICAL SUPPLIES		116,187		116,187		116,187
400,084		454,187	194,792		TOTAL		354,187		354,187		354,187
DE CONTRACTUAL SERVICES											
110,000		145,000	26,720	500	MISCELLANEOUS CONTRACTUAL SERV		145,000		145,000		145,000
110,000		145,000	26,720		TOTAL		145,000		145,000		145,000
HF INTER-DEPARTMENTAL CHARGES											
398		77,597		563	INFORMATION TECHNOLOGY CHARGES		78,298		78,298		78,298
140,553		298,581		568	BUILDING OCCUPANCY CHARGES		118,529		118,529		118,529
-147		8,614		585	TELECOMMUNICATION CHARGES		8,614		8,614		8,614
140,804		384,792			TOTAL		205,441		205,441		205,441
1,536,417		1,968,360	779,401		TOTAL EXPENSES		1,728,552		1,728,552		1,728,552
REVENUES											
BF RENTS & RECOVERIES											
95				G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP						
37,307			32,781	0704	RECVRY PRIOR YR APPR						
104				0719	VENDOR RECOVERIES						
37,506			32,781		TOTAL						
BH DEPT REVENUES											
50,942		30,000	34,376	0808	FEES		40,000		40,000		40,000
50,942		30,000	34,376		TOTAL		40,000		40,000		40,000
SA STATE AID - REIMBURSEMENT OF EXPENSES											
1,043,160		713,000	113,237	1001	REIMBURSED EXPEND		713,000		713,000		713,000
1,043,160		713,000	113,237		TOTAL		713,000		713,000		713,000
1,131,608		743,000	180,394		TOTAL REVENUES		753,000		753,000		753,000

FUND GEN	DEPT HE	C.C 30	HEALTH DEPARTMENT		DEPARTMENT PUBLIC HEALTH LABORATORIES				
			CONTROL CENTER		2025 ENSUING YEAR				
2023 PRIOR YEAR	2024 CURRENT YEAR			BUDGET SUMMARY			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL							
1,461,418	1,893,360	786,901	3100	PUBLIC HEALTH LABORATORIES			1,653,552	1,653,552	1,653,552
	10			FULL-TIME EMPLOYEES			11	11	11
75,000	75,000	-7,500	3400	LABORATORY PROCESS CONTROL			75,000	75,000	75,000
1,536,418	1,968,360	779,401		TOTAL COSTS			1,728,552	1,728,552	1,728,552
	10			FULL-TIME EMPLOYEES			11	11	11

FUND DEPT C.C
 GEN HE 35

HEALTH DEPARTMENT
 DEPARTMENT
 MEDICAL EXAMINER

2023		2024			CONTROL CENTER		2025				
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	70,000	13,435	ACT	CLK TYPIST I PT	2	70,000	2	70,000	2	70,000
1	30,000		ADL	CLERK-TYPIST II P/T	1	30,000	1	30,000	1	30,000
1	30,000	26,366	AHS	MED STENO III	1	30,000	1	30,000	1	30,000
1	12,207	14,117	BEJ	MEDICAL TRANS MCH OP II (P-T)	1	30,000	1	30,000	1	30,000
1	30,000	16,760	BEQ	MED TRNSG MCH OPTR I P/T	1	30,000	1	30,000	1	30,000
1	60,551		BES	MED TRNSG MCH OPT II						
1	47,522	34,194	BSA	EVIDENCE TECHNICIAN	1	65,671	1	65,671	1	65,671
6	353,588	174,693	FMK	ADMIN ASST	6	418,545	6	418,545	6	418,545
1	70,837	46,777	FNA	ADMIN OFF I	1	93,193	1	93,193	1	93,193
1	95,465	64,922	OKS	FORENSC HISTO-TECHNOLOGIST III	1	116,018	1	116,018	1	116,018
1	26,075	18,888	OLG	FORENSIC HISTO-TECH I PT	1	26,075	1	26,075	1	26,075
		1,256	PFD	MORGUE ATTENDANT I SEASONAL						
1	123,227	85,627	PIA	FORENSIC TOXICOLOGIST I	1	148,646	1	148,646	1	148,646
1	48,443	32,387	PIB	FORENSIC TOXICOLOGIST I PT	1	48,443	1	48,443	1	48,443
		10,158	PIJ	CHIEF TOXICOLOGIST PT						
1	170,377	51,441	PIP	CHIEF FORENSIC TOXICOLOGIST	1	35,000	1	35,000	1	35,000
3	603,539	370,344	PKS	DP MED EXMR FORENSIC	3	685,907	3	685,907	3	685,907
1	213,599	111,664	PLA	CHF MEDICAL EXMNR	1	243,800	1	243,800	1	243,800
3	100,000	49,748	PLD	DEPUTY MEDICAL EXAMNR-FSIC PT	3	100,000	3	100,000	3	100,000
1	175,000	84,962	PLE	DEPUTY MEDICAL EXAMINER(LABS)	1	185,500	1	185,500	1	185,500
1	210,000		PLF	DEP CHIEF MED EXMNR	1	235,000	1	235,000	1	235,000
1	95,290	66,048	PLH	DEP MEDICAL EXAMINER FOR ADMIN	1	113,329	1	113,329	1	113,329
4	190,853	124,040	PQP	FORENSIC PATHOLOGIST'S ASST I	3	170,000	3	170,000	3	170,000
2	98,300	7,863	PQQ	FORENSIC PATHOLOGIST ASST I PT	3	100,000	3	100,000	3	100,000
4	292,273	143,913	PRA	FORENSIC PATHOLOGIST'S ASST II	5	418,000	5	418,000	5	418,000
1	103,743	71,004	PRF	FORENSIC PTHOLOGIST'S III						
1	118,071	77,724	PRK	FORENSIC PATHOLOGIST IV	1	148,646	1	148,646	1	148,646
		6,830	PRS	FORENSIC MEDICAL PHOTOGRAPHER TRAINE						
1	52,481	33,968	PSA	FORENSIC MEDICAL PHTGRHER I	1	60,675	1	60,675	1	60,675
		5,744	PSF	FORENSIC MEDICAL PHTGRHER II	1	76,500	1	76,500	1	76,500
1	100,307	68,678	PSI	FORENSIC MED PHOTOGRAPHER III	1	123,862	1	123,862	1	123,862
1	177,647	104,700	PTU	DIR FOR GENETICS	1	225,000	1	225,000	1	225,000
		256,412	PTZ	FOR GEN I	3	441,757	3	441,757	3	441,757
5	667,926	200,811	PUE	FOR GEN II	2	347,706	2	347,706	2	347,706
1	173,651	120,662	PUO	ASST DIR FOR GEN	1	208,615	1	208,615	1	208,615
	193,900	146,596	TAK	TERMINAL LEAVE		118,749		118,749		118,749
	25,490	85,602	TAL	LONGEVITY		6,995		6,995		6,995
	18,000	5,833	YY9	HEALTH INSURANCE BUYBACK		12,000		12,000		12,000
	540	240	ZBP	BEEPER PAY		540		540		540
		9,858	ZMK	LAG PAYOUT						

FUND GEN	DEPT HE	C.C 35	HEALTH DEPARTMENT								
			DEPARTMENT MEDICAL EXAMINER								
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	
1,595,514		2,181	16	ZML AUTO MILEAGE		2,181		2,181		2,181	
		6,210	3,915	ZMM SUPPER MONEY		6,210		6,210		6,210	
			-1,595,514	ZRT RETROACTIVE PAY							
			867,794	ZRY CSEA COLA							
			2,000	ZY0 COMP TIME CASH		2,000		2,000		2,000	
			62,822	ZY3 DIFFERENTIAL		6,914		6,914		6,914	
			81,572	ZY7 HOLIDAY PAY							
			192,408	ZY8 OVERTIME		92,000		92,000		92,000	
			71,592	ZZH CSEA STIPEND							
			543,856	ZZP CSEA ADJUSTMENTS							
		5	514,217	405,673	1AK FORENSIC MED INV I	5	625,000	5	625,000	5	625,000
		2	97,018	28,675	1AM FORENSIC MED INV I, PT	2	97,018	2	97,018	2	97,018
		3	407,432	282,934	1AP FORENSIC MED INV II	4	664,756	4	664,756	4	664,756
		2	90,855	53,736	1AR FORENSIC MED INV II PART TIME	2	90,185	2	90,185	2	90,185
		1	173,651	120,795	1AS FORENSIC MED INV III	1	208,615	1	208,615	1	208,615
		6	288,516	159,193	2OR FORENSIC SCIENTIST TRAINEE						
		3	183,556	135,026	2PE FORENSIC SCIENTIST I (TOXICOLOGY)	2	152,534	2	152,534	2	152,534
		1	59,166	45,939	2PH FORENSIC SCIENTIST I (LATNT PRNT)	3	269,826	3	269,826	3	269,826
		2	119,876		2PJ FORENSIC SCIENTIST I (F/T/B)						
		6	359,648	267,800	2PO FORENSIC SCIENTIST I CHEM/CONTL SUB	8	650,000	8	650,000	8	650,000
				47,111	2PR FORENSIC SCIENTIST I (BIO/DNA)	3	269,826	3	269,826	3	269,826
		2	123,148		2QE FORENSIC SCIENTIST II-TOXICOLOGY	2	170,276	2	170,276	2	170,276
		3	236,953	52,065	2QH FORENSIC SCIENTIST II-LATENT PRINTS	1	98,874	1	98,874	1	98,874
				108,099	2QJ FORENSIC SCIENTIST II-F/T/B	2	212,500	2	212,500	2	212,500
		3	187,482	198,424	2QO FORENSIC SCIENTIST II	4	382,297	4	382,297	4	382,297
		1	65,852	152,107	2QR FORENSIC SCI II-(BIOLOGY/DNA)	3	290,753	3	290,753	3	290,753
		2	211,963	255,469	2RH FORENSIC SCIENTIST III-LATENT PRINTS	3	477,053	3	477,053	3	477,053
		1	113,241	77,237	2RJ FORENSIC SCIENTIST III-F/T/B	1	134,678	1	134,678	1	134,678
		2	226,482	78,311	2RO FORENSIC SCIENTIST III	1	134,678	1	134,678	1	134,678
		3	396,194	205,774	2RQ FORENSIC SCIENTIST III(BIOLOGY/DNA)	3	390,283	3	390,283	3	390,283
					2SB FORENSIC SCIENTIST IV-TRACE EVIDENCE	1	134,922	1	134,922	1	134,922
		3	344,608	233,842	2SC FORENSIC SCIENTIST IV-TOXICOLOGY	3	395,517	3	395,517	3	395,517
		1	133,634	92,810	2SE FORENSIC SCIENTIST IV-LATENT PRINTS	1	158,931	1	158,931	1	158,931
	1	133,634	93,061	2SG FORENSIC SCIENTIST IV-F/T/B	1	158,931	1	158,931	1	158,931	
	2	250,289	92,754	2SJ FORENSIC SCIENTIST IV-CHEM/CONTRL SUB	1	158,931	1	158,931	1	158,931	
	2	293,940	95,138	2SM QUALITY ASSURANCE COORDINATOR	2	370,000	2	370,000	2	370,000	
			57,604	2SO ASST,DIRECTOR OF FORENSIC LABORATORIES							
	1	20,000	11,249	3AJ CUSTODIAL WORKR I PT	1	30,000	1	30,000	1	30,000	
	2	66,077	43,212	3AK CUSTODIAL WORKER I	2	94,588	2	94,588	2	94,588	
1,595,514		11,706,769	4,821,224	TOTAL		12,094,449		12,094,449		12,094,449	
				BB EQUIPMENT							
		129,202	13,452	205 MEDICAL/DENTAL EQPMENT		159,150		159,150		159,150	
		129,202	13,452	TOTAL		159,150		159,150		159,150	

FUND		DEPT	C.C	HEALTH DEPARTMENT								
GEN		HE	35	DEPARTMENT		MEDICAL EXAMINER						
2023	2024			CONTROL CENTER		2025						
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												
		14,350	14,350	300	OFFICE SUPPLIES & COPY PAPER		14,350		14,350		14,350	
		3,194		301	TRAVELING EXPENSE		6,194		6,194		6,194	
		27,000	27,000	400	GRAINGER EXPENSES		37,000		37,000		37,000	
		4,374	914	402	POSTAGE DELIVERY		4,374		4,374		4,374	
		296,911	214,003	405	MEDICAL SUPPLIES AND EXPENSES		372,639		372,639		372,639	
		368,456	149,334	406	BUILDING SUPPLIES AND MAINTENANCE		404,830		404,830		404,830	
		150,000	194,291	415	EQUIPMENT MAINTENANCE AND RENTAL		200,000		200,000		200,000	
			93,636	419	MISCELLANEOUS SUPPLIES AND EXPENSES							
		864,285	693,528		TOTAL		1,039,387		1,039,387		1,039,387	
DE CONTRACTUAL SERVICES												
		50,000	35,598	524	MEDICAL/PSYCHIATRIC SERVICES		50,000		50,000		50,000	
		50,000	35,598		TOTAL		50,000		50,000		50,000	
1,595,514		12,750,256	5,563,802		TOTAL EXPENSES		13,342,986		13,342,986		13,342,986	
REVENUES												
BH DEPT REVENUES												
		25,000	6,260	0808	FEES		25,000		25,000		25,000	
		25,000	6,260		TOTAL		25,000		25,000		25,000	
		25,000	6,260		TOTAL REVENUES		25,000		25,000		25,000	

FUND GEN	DEPT HE	C.C 35	HEALTH DEPARTMENT				
			DEPARTMENT MEDICAL EXAMINER				
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
1,595,514	6,380,169	1,958,372	3500	MEDICAL EXAMINER	707,280	707,280	707,280
	33			FULL-TIME EMPLOYEES	3	3	3
	15			PART-TIME EMPLOYEES	2	2	2
	6,370,087	2,926,409	3600	ME CRIME LAB	2,560,380	2,560,380	2,560,380
	60			FULL-TIME EMPLOYEES	19	19	19
	3			PART-TIME EMPLOYEES			
		66,386			428,733	428,733	428,733
		91,223			1,586,100	1,586,100	1,586,100
		245,838			1,350,608	1,350,608	1,350,608
		235,140			4,499,664	4,499,664	4,499,664
		12,963			574,088	574,088	574,088
		5,587			1,238,800	1,238,800	1,238,800
					101,545	101,545	101,545
					30,208	30,208	30,208
					96,449	96,449	96,449
		21,887			169,131	169,131	169,131
				FULL-TIME EMPLOYEES	3	3	3
1,595,514	12,750,256	5,563,805		TOTAL COSTS	13,342,986	13,342,986	13,342,986
	93			FULL-TIME EMPLOYEES	94	94	94
	18			PART-TIME EMPLOYEES	19	19	19

FUND DEPT C.C
 GEN HE 40

HEALTH DEPARTMENT
 DEPARTMENT
 PUBLIC HEALTH

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	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

10,470	1	13,633	1,193	AAT	CLERK I PT	1	13,663	1	13,663	1	13,663
13,602	1	14,335	8,760	ABC	CLERICAL AID P/D P/T	1	14,335	1	14,335	1	14,335
			24,330	ABE	CLERK I BILINGUAL						
			8,777	ABK	CLERK II						
789			9,386	BQP	MATLS MOVEMENT SPCLT						
118,096	1	48,543	40,988	FMK	ADMIN ASST	2	119,095	2	119,095	2	119,095
86,487	2	157,318	116,043	FNA	ADMIN OFF I	2	204,321	2	204,321	2	204,321
33			17,856	PJF	PHYSICIAN						
1,665			23,122	QKF	SOCIAL HEALTH INVESTIGATOR TRNE	2	108,898	2	108,898	2	108,898
31,370	1	63,760	45,922	QKK	EPIDEMIOLOGIST	3	258,719	3	258,719	3	258,719
133,679	1	133,634	97,551	QKN	EPIDEMIOLOGIST II	1	161,022	1	161,022	1	161,022
25,432	3	185,414	81,540	QKP	SOC HEALTH INVSTGR	1	78,303	1	78,303	1	78,303
2,892			8,989	QKR	SOCIAL HEALTH INVESTIGATOR II						
219,728	6	409,385	262,619	QLA	PUB HLTH NURSE I	8	827,199	8	827,199	8	827,199
60,598	2	207,486	143,511	QLK	PUB HLTH NURSE II	1	125,474	1	125,474	1	125,474
15,065	1	113,241	120,128	QMA	PUB HLTH NURSE III	2	273,538	2	273,538	2	273,538
	1	123,227		QMP	PUBLIC HEALTH NURSE IV						
161,839	1	161,784	117,977	QNF	DIR OF MATERNAL&CHILD HLTH SVC	1	194,504	1	194,504	1	194,504
			23,159	QOK	PUB HLTH NUTR I						
			5,130	QOP	PUB HLTH NUTRITIONIST I P/T						
			16,630	QPA	PUB HLTH NUTR II						
129,961	1	125,000	68,931	QPG	SP A CM HLTH	1	140,000	1	140,000	1	140,000
84,730	3	224,400	46,551	QSJ	PUB HLTH ADMNSTR I						
22,274			13,518	QSK	PUB HLTH ADMNSTR II	2	268,020	2	268,020	2	268,020
159,766			18,513	QSL	PUB HLTH ADMNSTR III						
30,474	2	282,346	191,448	QSM	PUB HLTH ADMNSTR IV	2	371,537	2	371,537	2	371,537
62,582	1	60,551	45,334	SKC	CMNTY HLTH SVCS ASST	1	74,105	1	74,105	1	74,105
181,359		98,873	120,386	TAK	TERMINAL LEAVE		110,269		110,269		110,269
10,800		12,139	29,965	TAL	LONGEVITY		9,816		9,816		9,816
2,000		2,000		YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		2,000
11,389		8,000		YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		8,000
1,498		1,560	656	ZBP	BEEPER PAY		1,560		1,560		1,560
			7,950	ZMK	LAG PAYOUT						
1,367		3,000	756	ZML	AUTO MILEAGE		3,500		3,500		3,500
1,332		1,000	570	ZMM	SUPPER MONEY		1,500		1,500		1,500
404,097			-404,097	ZRT	RETROACTIVE PAY						
		222,356		ZRY	CSEA COLA						
		2,475		ZUA	UNIFORM & EQUIP ALLOWANCE		2,475		2,475		2,475
1,580			-692	ZYS	STANDBY PAY						
			6,435	ZY0	COMP TIME CASH						

FUND	DEPT	C.C	HEALTH DEPARTMENT								
GEN	HE	40	DEPARTMENT								
			PUBLIC HEALTH								
2023	2024			CONTROL CENTER		2025					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH				REQUEST		COUNTY EXEC.		APPROVED
		BUDGET	ACTUAL								
		400	62	ZY3	DIFFERENTIAL		400		400		400
		3,100	846	ZY7	HOLIDAY PAY		3,100		3,100		3,100
84,122		53,000	50,648	ZY8	OVERTIME		54,000		54,000		54,000
		20,192		ZZH	CSEA STIPEND						
		139,353		ZZP	CSEA ADJUSTMENTS						
2,071,076		2,891,505	1,371,391		TOTAL		3,429,353		3,429,353		3,429,353
DD GENERAL EXPENSES											
1,272				ERC	EMERGENCY RESPONSE COST - GENERAL EXPEN						
5,223		9,174	9,174	300	OFFICE SUPPLIES & COPY PAPER		8,674		8,674		8,674
150		7,164		301	TRAVELING EXPENSE		7,164		7,164		7,164
865		944	2,074	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
1,153		1,416		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		1,416		1,416		1,416
3,495		54,422	5,299	405	MEDICAL SUPPLIES AND EXPENSES		54,422		54,422		54,422
7,316		4,193	4,769	412	COMMUNICATION SUPPLIES & MAINTENENCE		4,193		4,193		4,193
839		2,360	4,900	415	EQUIPMENT MAINTENANCE AND RENTAL		2,360		2,360		2,360
19,214		21,148	15,242	419	MISCELLANEOUS SUPPLIES AND EXPENSES		27,148		27,148		27,148
39,527		107,524	41,458		TOTAL		113,024		113,024		113,024
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	5,000,000	906	ARTICLE 6 NHCC CONTRACT		5,000,000		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											
3,574		25,000		561	PRINTING GRAPHICS AND MAIL SERVICES		25,000		25,000		25,000
-16,751		115,154		563	INFORMATION TECHNOLOGY CHARGES		117,237		117,237		117,237
403,722		397,912		568	BUILDING OCCUPANCY CHARGES		433,465		433,465		433,465
-747		27,854		585	TELECOMMUNICATION CHARGES		27,854		27,854		27,854
389,798		565,920			TOTAL		603,556		603,556		603,556
7,555,588		8,620,136	6,412,849		TOTAL EXPENSES		9,201,120		9,201,120		9,201,120

REVENUES

BF RENTS & RECOVERIES											
118,893				G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP						
6,868				G0DD	GRT FD RECOV FOR PRIOR PERIODS - DD EXP						

FUND		DEPT	C.C	HEALTH DEPARTMENT							
GEN		HE	40	DEPARTMENT							
				PUBLIC HEALTH							
2023	2024			CONTROL CENTER		2025					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL		BUDGET	6 MONTH				REQUEST		COUNTY EXEC.		APPROVED
			ACTUAL								
6,807			2,111	0704	RECVRY PRIOR YR APPR						
132,568			2,111		TOTAL						
BH DEPT REVENUES											
3,875		4,000	2,000	0808	FEEES		4,000		4,000		4,000
3,875		4,000	2,000		TOTAL		4,000		4,000		4,000
SA STATE AID - REIMBURSEMENT OF EXPENSES											
5,221,471		3,257,000	293,104	1001	REIMBURSED EXPEND		3,466,977		3,466,977		3,466,977
5,221,471		3,257,000	293,104		TOTAL		3,466,977		3,466,977		3,466,977
5,357,914		3,261,000	297,215		TOTAL REVENUES		3,470,977		3,470,977		3,470,977

FUND GEN	DEPT HE	C.C 40	HEALTH DEPARTMENT			DEPARTMENT PUBLIC HEALTH		
			CONTROL CENTER			2025 ENSUING YEAR		
2023 PRIOR YEAR	2024 CURRENT YEAR			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL						
1,415,070	1,589,391	64,732	4100	DIRECTOR COMMUNITY HEALTH SVCS	1,348,088	1,348,088	1,348,088	
	5			FULL-TIME EMPLOYEES	5	5	5	
	2			PART-TIME EMPLOYEES	2	2	2	
77,024	35,570	35,783	4200	OFFICE OF PUBLIC HEALTH EDUC.	27,572	27,572	27,572	
119,093	395,905	204,679	4350	HIV BUREAU	243,562	243,562	243,562	
	4			FULL-TIME EMPLOYEES	2	2	2	
5,940,826	6,096,836	5,812,368	4500	DIVISION OF DISEASE CONTROL	6,731,883	6,731,883	6,731,883	
	12			FULL-TIME EMPLOYEES	15	15	15	
	499,434	292,409	4650	EPIDEMIOLOGY BIostat & PLAN	844,515	844,515	844,515	
	5			FULL-TIME EMPLOYEES	7	7	7	
	3,000	2,877	4850	COMMUNITY OUTEREACH	5,500	5,500	5,500	
3,574								
7,555,587	8,620,136	6,412,848		TOTAL COSTS	9,201,120	9,201,120	9,201,120	
	26			FULL-TIME EMPLOYEES	29	29	29	
	2			PART-TIME EMPLOYEES	2	2	2	

FUND DEPT C.C
 GEN HE 51

HEALTH DEPARTMENT
 DEPARTMENT
 CHILDRN EARLY INTERVENTION SRV

2023		2024			CONTROL CENTER		2025				
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	36,566		AAT	CLERK I PT	2	36,566	2	36,566	2	36,566
30,085			15,124	ABE	CLERK I BILINGUAL						
25,033				ADA	CLK TYPIST I						
26,837	1	52,410	36,802	ADK	CLK TYPIST II	1	66,053	1	66,053	1	66,053
			176	DDA	ACCOUNTING ASSISTANT I						
97,268	4	255,603	143,472	FMK	ADMIN ASST	3	259,640	3	259,640	3	259,640
50,677	1	95,290	73,373	FNA	ADMIN OFF I	2	197,129	2	197,129	2	197,129
393,289	4	381,160	189,409	QLA	PUB HLTH NURSE I	2	230,840	2	230,840	2	230,840
3,000				QLK	PUB HLTH NURSE II						
480	1	106,540		QSK	PUB HLTH ADMNSTR II						
			52,605	QSL	PUB HLTH ADMNSTR III	1	144,942	1	144,942	1	144,942
173,788		120,769	252,678	TAK	TERMINAL LEAVE		151,147		151,147		151,147
13,147		27,812	42,172	TAL	LONGEVITY		20,554		20,554		20,554
90,923	1	87,893	64,159	UKK	MED SOC WORKER I	1	106,621	1	106,621	1	106,621
47,018	1	103,743		ULK	MED SOC WORKER III						
1,142,786	15	1,066,532	818,028	UTK	EARLY INTERVENTION SERVICE COOR	18	1,536,679	18	1,536,679	18	1,536,679
186,098	2	152,680	112,952	UTL	EARLY INTRTN SVS COORD BI	3	250,553	3	250,553	3	250,553
128,384	4	348,541	206,425	UTP	EARLY INTERVENTION SVC CORD II	5	576,581	5	576,581	5	576,581
		2,000		YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		2,000
16,000		12,000	6,000	YY9	HEALTH INSURANCE BUYBACK		12,000		12,000		12,000
9,545			24,792	ZMK	LAG PAYOUT						
233		38,000	130	ZML	AUTO MILEAGE		38,000		38,000		38,000
124		2,000	105	ZMM	SUPPER MONEY		2,000		2,000		2,000
523,639			-523,639	ZRT	RETROACTIVE PAY						
		306,092		ZRY	CSEA COLA						
29,377			4,502	ZY0	COMP TIME CASH						
		500		ZY3	DIFFERENTIAL		500		500		500
			1	ZY7	HOLIDAY PAY						
65,974		12,000	36,012	ZY8	OVERTIME		12,000		12,000		12,000
		31,206		ZZH	CSEA STIPEND						
		191,832		ZZP	CSEA ADJUSTMENTS						
3,053,705		3,431,169	1,555,278		TOTAL		3,643,805		3,643,805		3,643,805

BB EQUIPMENT

		8,000		203	INFORMATION TECHNOLOGY		5,500		5,500		5,500
			4,382	216	MISCELLANEOUS EQUIPMENT						
		8,000	4,382		TOTAL		5,500		5,500		5,500

DD GENERAL EXPENSES

4,050		8,756	8,756	300	OFFICE SUPPLIES & COPY PAPER		8,756		8,756		8,756
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FUND DEPT C.C
 GEN HE 51

HEALTH DEPARTMENT
 DEPARTMENT
 CHILDRN EARLY INTERVENTION SRV

2023 PRIOR YEAR ACTUAL	2024			CONTROL CENTER		2025				
	CURRENT		YEAR	DETAIL BUDGET		ENSUING YEAR				
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	
16		4,720	91	301	TRAVELING EXPENSE		4,720	4,720		4,720
1,101				401	COPYING BLUEPRINT SUPPLIES AND EXPENSES					
1,150		9,440	2,750	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
3,730			2,456	412	COMMUNICATION SUPPLIES & MAINTENENCE					
		2,832		415	EQUIPMENT MAINTENANCE AND RENTAL		2,832	2,832		2,832
4,182		10,992	4,184	419	MISCELLANEOUS SUPPLIES AND EXPENSES		10,992	10,992		10,992
14,229		41,460	18,237		TOTAL		41,460	41,460		41,460
HF INTER-DEPARTMENTAL CHARGES										
511		10,000		561	PRINTING GRAPHICS AND MAIL SERVICES		10,000	10,000		10,000
56,430		207,443		563	INFORMATION TECHNOLOGY CHARGES		183,328	183,328		183,328
227,739		212,720		568	BUILDING OCCUPANCY CHARGES		284,540	284,540		284,540
-734		47,783		585	TELECOMMUNICATION CHARGES		47,783	47,783		47,783
283,946		477,946			TOTAL		525,651	525,651		525,651
PP EARLY INTERVENTION/SPECIAL EDUCATION										
25,768,202		26,640,000	3,773,986	511	EARLY INTERVENTION PROGRAM AGENCIES		26,640,000	26,640,000		26,640,000
234,113		420,000	11,803	760	TRANSPORTATION PRE-SCHOOL (3-5 YEARS)		420,000	420,000		420,000
33,360			43,483	763	CPSE CONSULTANTS					
26,035,675		27,060,000	3,829,272		TOTAL		27,060,000	27,060,000		27,060,000
29,387,555		31,018,575	5,407,169		TOTAL EXPENSES		31,276,416	31,276,416		31,276,416
REVENUES										
BF RENTS & RECOVERIES										
69,780				G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP					
2,330			630	0704	RECVRY PRIOR YR APPR					
72,110			630		TOTAL					
BH DEPT REVENUES										
73,145		165,000	71,639	980A	EARLY INT SERV COORDINATION REV		100,000	100,000		100,000
900,071		810,000	437,000	9893	MEDICAID FEES EARLY INTERVENTION		875,000	875,000		875,000
973,216		975,000	508,639		TOTAL		975,000	975,000		975,000
SA STATE AID - REIMBURSEMENT OF EXPENSES										
12,681,821		13,260,000	1,599,554	1028	EARLY INTERVENTION SERVICES AID		13,260,000	13,260,000		13,260,000
12,681,821		13,260,000	1,599,554		TOTAL		13,260,000	13,260,000		13,260,000
13,727,147		14,235,000	2,108,823		TOTAL REVENUES		14,235,000	14,235,000		14,235,000

FUND GEN	DEPT HE	C.C 51	HEALTH DEPARTMENT		DEPARTMENT		
			CHILDREN EARLY INTERVENTION SRV			CONTROL CENTER	
2023 PRIOR	YEAR	2024 CURRENT YEAR		BUDGET SUMMARY	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
29,387,554	31,018,575	5,407,169	5100	CHILDREN EARLY INTERVENTION SRV	31,276,416	31,276,416	31,276,416
	34			FULL-TIME EMPLOYEES	36	36	36
	2			PART-TIME EMPLOYEES	2	2	2
29,387,554	31,018,575	5,407,169		TOTAL COSTS	31,276,416	31,276,416	31,276,416
	34			FULL-TIME EMPLOYEES	36	36	36
	2			PART-TIME EMPLOYEES	2	2	2

FUND	DEPT	C.C	HEALTH DEPARTMENT								
GEN	HE	54	DEPARTMENT PRE-SCHOOL EDUCATION								
2023	2024			CONTROL CENTER		2025					
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											
3,016	1	48,139	21,481	ABA	CLERK I	1	59,343	1	59,343	1	59,343
				TAK	TERMINAL LEAVE		19,897		19,897		19,897
		600		TAL	LONGEVITY		600		600		600
		100		ZML	AUTO MILEAGE		100		100		100
		500		ZMM	SUPPER MONEY		500		500		500
10,119			-10,119	ZRT	RETROACTIVE PAY						
		5,683		ZRY	CSEA COLA						
50		2,000	3	ZY8	OVERTIME		2,000		2,000		2,000
		918		ZZH	CSEA STIPEND						
		3,561		ZZP	CSEA ADJUSTMENTS						
13,185		61,501	11,365		TOTAL		82,440		82,440		82,440

DD GENERAL EXPENSES											
1,422		1,700	1,700	300	OFFICE SUPPLIES & COPY PAPER		1,700		1,700		1,700
		95		301	TRAVELING EXPENSE		95		95		95
1,060				401	COPYING BLUEPRINT SUPPLIES AND EXPENSES						
866		1,888	629	419	MISCELLANEOUS SUPPLIES AND EXPENSES		1,888		1,888		1,888
3,348		3,683	2,329		TOTAL		3,683		3,683		3,683

DE CONTRACTUAL SERVICES											
8,000		10,000	5,000	500	MISCELLANEOUS CONTRACTUAL SERV		10,000		10,000		10,000
191,500		354,000	210,000	511	PROGRAM AGENCIES		407,500		407,500		407,500
199,500		364,000	215,000		TOTAL		417,500		417,500		417,500

PP EARLY INTERVENTION/SPECIAL EDUCATION											
10,745,000		12,590,000	12,590,033	751	PRESCHOOL RELATED SERVICES		16,206,000		16,206,000		16,206,000
11,382,449		13,750,000	13,750,000	752	SEIT SERVICES		12,665,000		12,665,000		12,665,000
105,801,000		75,650,000	75,650,000	757	PRE-SCHOOL (3-5 YEARS)		91,260,000		91,260,000		91,260,000
3,310,543		3,205,000	-2,941,000	758	SUMMER SCHOOL PROGRAM (5-21 YEARS)		3,673,000		3,673,000		3,673,000
21,944,628		22,980,000	18,102,412	760	TRANSPORTATION PRE-SCHOOL (3-5 YEARS)		26,012,000		26,012,000		26,012,000
3,068,000		2,850,000	2,782,000	761	EVALUATIONS- PRE-SCHOOL		3,464,000		3,464,000		3,464,000
4,145,210		4,450,000	-1,947,608	762	CPSE ADMINISTRATION COSTS		4,360,000		4,360,000		4,360,000
300,000		300,000		763	CPSE CONSULTANTS		300,000		300,000		300,000
232,000		12,000	12,000	766	CPSE CONSULTANTS						
160,928,830		135,787,000	117,997,837		TOTAL		157,940,000		157,940,000		157,940,000
161,144,863		136,216,184	118,226,531		TOTAL EXPENSES		158,443,623		158,443,623		158,443,623

FUND	DEPT	C.C	HEALTH DEPARTMENT		CONTROL CENTER		2025				
GEN	HE	54	DEPARTMENT		PRE-SCHOOL EDUCATION		ENSUING YEAR				
2023	2024		2025		CONTROL CENTER		2025				
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			454,051	0704	RECVRY PRIOR YR APPR							
387,910		400,000	129,635	0719	VENDOR RECOVERIES		400,000		400,000			400,000
2,168,618		400,000	583,686		TOTAL		400,000		400,000			400,000
BH				DEPT REVENUES								
12,400			5,189	0801	MISC RECEIPTS							
8,874,381		7,500,000	4,060,066	9856	PRE-SCHOOL MEDICAID		9,000,000		9,000,000			9,000,000
8,886,781		7,500,000	4,065,255		TOTAL		9,000,000		9,000,000			9,000,000
SA				STATE AID - REIMBURSEMENT OF EXPENSES								
92,376,951		72,857,802	59,689,180	1076	PRE-SCHOOL 3-5 YRS		82,338,210		82,338,210			82,338,210
671,400		620,000		1077	PRE-SCHOOL (3-5 YRS ADMIN.)		654,000		654,000			654,000
93,048,351		73,477,802	59,689,180		TOTAL		82,992,210		82,992,210			82,992,210
104,103,750		81,377,802	64,338,121		TOTAL REVENUES		92,392,210		92,392,210			92,392,210

FUND		DEPT	C.C	HEALTH DEPARTMENT				
GEN		HE	54	DEPARTMENT				
				PRE-SCHOOL EDUCATION				
2023		2024		CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	
							NIFA	
							APPROVED	
161,144,862		136,216,184	118,226,530	5400	PRE-SCHOOL EDUCATION	158,443,623	158,443,623	158,443,623
		1			FULL-TIME EMPLOYEES	1	1	1
161,144,862		136,216,184	118,226,530		TOTAL COSTS	158,443,623	158,443,623	158,443,623
		1			FULL-TIME EMPLOYEES	1	1	1

FUND GEN	DEPT HI	HOUSING & INTERGOVERNMENTAL AFFAIRS			DEPARTMENT SUMMARY			
		2023 PRIOR YEAR	2024 CURRENT YEAR		CATEGORY	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES								
PERS SERVICES								
1,048,744	1,207,942	496,068		AA	SALARIES, WAGES & FEES	1,324,819	1,324,819	1,324,819
1,048,744	1,207,942	496,068			TOTAL	1,324,819	1,324,819	1,324,819
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
	2,500	50		DD	GENERAL EXPENSES	3,000	3,000	3,000
	2,500	50			TOTAL	3,000	3,000	3,000
1,048,744	1,210,442	496,118			TOTAL EXPENSES	1,327,819	1,327,819	1,327,819
EMPLOYEES (1)								
	15				FULL TIME (1) BEFORE SALARY SAVINGS	17	17	17
REVENUES								
NON-TAX SRCS								
66,762				BF	RENTS & RECOVERIES			
129,173	166,600	18,498		BG	REVENUE OFFSET TO EXPENSE	187,949	187,949	187,949
195,935	166,600	18,498			TOTAL	187,949	187,949	187,949
FEDERAL AID								
564,585	370,750	1,995		FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	723,399	723,399	723,399
564,585	370,750	1,995			TOTAL	723,399	723,399	723,399
STATE AID								
97,599	111,225	-579		SA	STATE AID - REIMBURSEMENT OF EXPENSES	217,019	217,019	217,019
97,599	111,225	-579			TOTAL	217,019	217,019	217,019
858,119	648,575	19,914			TOTAL REVENUES	1,128,367	1,128,367	1,128,367

FUND	DEPT	C.C	HOUSING & INTERGOVERNMENTAL AFFAIRS							
GEN	HI	10	DEPARTMENT HOUSING & INTGOV. AFFAIRS							
2023	2024		CONTROL CENTER		2025					
PRIOR YEAR	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										
2,692				FMK	ADMIN ASST					
3,977			81,548	HIF	CLERK SEASONAL					
149,324	3	175,000	26,095	HJF	PROGRAM COORDINATOR	3	185,711	3	185,711	185,711
75,003	1	105,570	55,098	HJK	DIRECTOR	1	111,904	1	111,904	111,904
9,485		97,372	19,970	TAK	TERMINAL LEAVE		40,436		40,436	40,436
42,628	1	60,000	31,315	TBT	FISCAL ADVISOR	1	63,600	1	63,600	63,600
143,268	2	170,000	46,972	TCA	DEPUTY DIRECTOR	1	95,400	1	95,400	95,400
166,591	2	130,000	67,848	TEH	HOUSING INSPECTOR	2	137,800	2	137,800	137,800
111,574	1	110,000	12,906	TIA	PROGRAM SUPERVISOR	2	180,405	2	180,405	180,405
2,000		3,000	1,000	YY8	HEALTH INS BUYBACK RETIREES		4,000		4,000	4,000
15,000		6,000	6,000	YY9	HEALTH INSURANCE BUYBACK		6,000		6,000	6,000
		1,000		ZMK	LAG PAYOUT		1,000		1,000	1,000
		1,000		ZML	AUTO MILEAGE		1,000		1,000	1,000
208,202	4	230,000	88,724	9PG	HOUSING CASE MANAGER	6	371,423	6	371,423	371,423
119,000	1	119,000	58,592	9TW	EXECUTIVE DIRECTOR	1	126,140	1	126,140	126,140
1,048,744		1,207,942	496,068		TOTAL		1,324,819		1,324,819	1,324,819
DD GENERAL EXPENSES										
		2,500	50	419	MISCELLANEOUS SUPPLIES AND EXPENSES		3,000		3,000	3,000
		2,500	50		TOTAL		3,000		3,000	3,000
1,048,744		1,210,442	496,118		TOTAL EXPENSES		1,327,819		1,327,819	1,327,819

REVENUES

BF RENTS & RECOVERIES										
66,762				0722	LOST AND ABANDONED PROPERTY					
66,762					TOTAL					
BG REVENUE OFFSET TO EXPENSE										
129,173		166,600	18,498	2013	OTHER REVENUES		187,949		187,949	187,949
129,173		166,600	18,498		TOTAL		187,949		187,949	187,949
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES										
564,585		370,750	1,995	1078	NYS PASS THRU FEDERAL FUNDS		723,399		723,399	723,399
564,585		370,750	1,995		TOTAL		723,399		723,399	723,399

FUND	DEPT	C.C	HOUSING & INTERGOVERNMENTAL AFFAIRS								
GEN	HI	10	DEPARTMENT			HOUSING & INTGOV. AFFAIRS					
2023	2024			CONTROL CENTER		2025					
PRIOR YEAR	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											
97,599		111,225	-579	1001	REIMBURSED EXPEND		217,019		217,019		217,019
97,599		111,225	-579		TOTAL		217,019		217,019		217,019
858,119		648,575	19,914		TOTAL REVENUES		1,128,367		1,128,367		1,128,367

FUND		DEPT	C.C	HOUSING & INTERGOVERNMENTAL AFFAIRS				
GEN		HI	10	DEPARTMENT HOUSING & INTGOV. AFFAIRS				
2023	2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	RECOMM. BY COUNTY EXEC.	APPROVED
1,048,744	1,210,442	496,117	1400	HOMELESS INTERVEN.& EMERGENCY PLACEMENT		1,327,819	1,327,819	1,327,819
	15			FULL-TIME EMPLOYEES		17	17	17
1,048,744	1,210,442	496,117		TOTAL COSTS		1,327,819	1,327,819	1,327,819
	15			FULL-TIME EMPLOYEES		17	17	17

FUND GEN	DEPT HR	2023		2024		COMMISSION ON HUMAN RIGHTS				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2025				
						CATEGORY		ENSUING	YEAR	
		ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	NIFA
				BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

EXPENSES

PERS SERVICES										
	549,150		728,173		267,043	AA	SALARIES, WAGES & FEES	851,607	851,607	851,607
	549,150		728,173		267,043		TOTAL	851,607	851,607	851,607
OTHR THAN PS - OTHER THAN PERSONAL SVCS										
			3,000			BB	EQUIPMENT	3,000	3,000	3,000
	3,140		24,876		19,307	DD	GENERAL EXPENSES	30,500	30,500	30,500
						DE	CONTRACTUAL SERVICES	10,000	10,000	10,000
	3,140		27,876		19,307		TOTAL	43,500	43,500	43,500
	552,290		756,049		286,350		TOTAL EXPENSES	895,107	895,107	895,107

EMPLOYEES (1)

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

REVENUES

FEDERAL AID										
	50,524		100,000			FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	200,000	200,000	200,000
	50,524		100,000				TOTAL	200,000	200,000	200,000
	50,524		100,000				TOTAL REVENUES	200,000	200,000	200,000

FUND DEPT C.C
 GEN HR 10

COMMISSION ON HUMAN RIGHTS
 DEPARTMENT
 HUMAN RIGHTS

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	YEAR	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											
46,905	40	100,000	23,837	EAD	SUMMER AIDE SEAS	40	200,000	40	200,000	40	200,000
65,930	1	65,000	32,609	FSC	SEC EXC DIR, COMM HUMAN RIGHTS	1	68,900	1	68,900	1	68,900
		28,275		TAK	TERMINAL LEAVE		22,964		22,964		22,964
		7,818	2,365	TAL	LONGEVITY		8,343		8,343		8,343
39,365	1	90,000		XCH	AST DIR COMM HMN RGH	1	90,000	1	90,000	1	90,000
51,881	1	53,247	39,803	XCI	HUMAN RELATIONS REP 1 BIL	1	74,000	1	74,000	1	74,000
3,122				XCK	HUMAN RLTN REP I						
165,942	2	169,165	121,765	XCL	HUMAN RLTN REP II	2	207,000	2	207,000	2	207,000
55,787	1	55,000	28,705	XCP	SPCL AST CMNTY RLTN	1	58,300	1	58,300	1	58,300
			4,000	YY9	HEALTH INSURANCE BUYBACK						
		100		ZML	AUTO MILEAGE		100		100		100
46,061			-46,061	ZRT	RETROACTIVE PAY						
		25,644		ZRY	CSEA COLA						
		100		ZY3	DIFFERENTIAL		100		100		100
		2,753		ZZH	CSEA STIPEND						
		16,071		ZZP	CSEA ADJUSTMENTS						
74,158	1	115,000	60,019	9SJ	EX DIR COMM HUMAN R	1	121,900	1	121,900	1	121,900
549,151		728,173	267,042		TOTAL		851,607		851,607		851,607
BB EQUIPMENT											
		3,000		216	MISCELLANEOUS EQUIPMENT		3,000		3,000		3,000
		3,000			TOTAL		3,000		3,000		3,000
DD GENERAL EXPENSES											
2,252		4,500	7,526	300	OFFICE SUPPLIES & COPY PAPER		5,500		5,500		5,500
			8,363	335	STATE PORTION OF EXAM FEES						
			1,343	416	FOOD SUPPLIES						
888		20,376	626	419	MISCELLANEOUS SUPPLIES AND EXPENSES		25,000		25,000		25,000
			1,450	429	MTA METRO CARDS						
3,140		24,876	19,308		TOTAL		30,500		30,500		30,500
DE CONTRACTUAL SERVICES											
				502	LEGAL		10,000		10,000		10,000
					TOTAL		10,000		10,000		10,000
552,291		756,049	286,350		TOTAL EXPENSES		895,107		895,107		895,107

FUND		DEPT	C.C	COMMISSION ON HUMAN RIGHTS	
GEN		HR	10	DEPARTMENT HUMAN RIGHTS	
2023	2024			2025	
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

REVENUES

		FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES				
50,524		100,000	0901	REIMBURSED EXPEND	200,000	200,000	200,000
50,524		100,000		TOTAL	200,000	200,000	200,000
50,524		100,000		TOTAL REVENUES	200,000	200,000	200,000

FUND GEN	DEPT HR	C.C 10	COMMISSION ON HUMAN RIGHTS				
			DEPARTMENT HUMAN RIGHTS				
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
411,017	588,327 6	218,384	1100	ADMINISTRATION FULL-TIME EMPLOYEES	606,107 6	606,107 6	606,107 6
94,368	67,722 1	44,128	1300	PRE TRIAL SERVICE FULL-TIME EMPLOYEES	89,000 1	89,000 1	89,000 1
46,905	100,000 40	23,837	1500	SUMMER AIDE PROGRAM SEASONAL EMPLOYEES	200,000 40	200,000 40	200,000 40
552,290	756,049 7 40	286,349		TOTAL COSTS FULL-TIME EMPLOYEES SEASONAL EMPLOYEES	895,107 7 40	895,107 7 40	895,107 7 40

FUND GEN	DEPT HS	DEPARTMENT OF HUMAN SERVICES			DEPARTMENT SUMMARY			
		2023 PRIOR YEAR	2024 CURRENT YEAR		CATEGORY	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES								
PERS SERVICES								
5,483,123	5,642,980	2,481,020		AA SALARIES, WAGES & FEES	6,307,803	6,307,803	6,307,803	
5,483,123	5,642,980	2,481,020		TOTAL	6,307,803	6,307,803	6,307,803	
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
6,111	34,161	812		BB EQUIPMENT	35,000	35,000	35,000	
1,771,052	3,122,480	1,518,096		DD GENERAL EXPENSES	3,137,360	3,137,360	3,137,360	
29,877,498	32,585,723	24,577,433		DE CONTRACTUAL SERVICES	33,250,312	33,250,312	33,250,312	
31,654,661	35,742,364	26,096,341		TOTAL	36,422,672	36,422,672	36,422,672	
INTER-DEPARTMENTAL CHARGES								
3,593,947	3,631,100			HF INTER-DEPARTMENTAL CHARGES	4,049,569	4,049,569	4,049,569	
3,593,947	3,631,100			TOTAL	4,049,569	4,049,569	4,049,569	
40,731,731	45,016,444	28,577,361		TOTAL EXPENSES	46,780,044	46,780,044	46,780,044	
EMPLOYEES (1)								
	61			FULL TIME	61	61	61	
	10			PART TIME	8	8	8	
(1) BEFORE SALARY SAVINGS								
REVENUES								
NON-TAX SRCS								
29,110	16,500	17,413		BD FINES & FORFEITS	16,500	16,500	16,500	
2,466,943	20,000	1,063,038		BF RENTS & RECOVERIES	20,000	20,000	20,000	
12,500		515		BH DEPT REVENUES				
	100,000			BJ INTERDEPT REVENUES	100,000	100,000	100,000	
2,508,553	136,500	1,080,966		TOTAL	136,500	136,500	136,500	
FEDERAL AID								
5,781,787	5,784,442	6,493,137		FA FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,781,781	5,781,781	5,781,781	
5,781,787	5,784,442	6,493,137		TOTAL	5,781,781	5,781,781	5,781,781	
STATE AID								
13,864,394	13,171,391	4,271,239		SA STATE AID - REIMBURSEMENT OF EXPENSES	13,805,509	13,805,509	13,805,509	
13,864,394	13,171,391	4,271,239		TOTAL	13,805,509	13,805,509	13,805,509	

FUND GEN	DEPT		DEPARTMENT OF HUMAN SERVICES					
	HS		DEPARTMENT SUMMARY					
2023 PRIOR YEAR	2024 CURRENT YEAR		CATEGORY CLASS	2025 ENSUING YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	
22,154,734	19,092,333	11,845,342	TOTAL REVENUES	19,723,790	19,723,790	19,723,790		

FUND DEPT C.C
 GEN HS 10

DEPARTMENT OF HUMAN SERVICES
 DEPARTMENT
 DEPARTMENT OF HUMAN SERVICES

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	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

	1	13,000		AAT	CLERK I PT	1	13,000	1	13,000	1	13,000
34,472	3	59,233	8,660	ACT	CLK TYPIST I PT	2	80,233	2	80,233	2	80,233
36,605	1	37,297	29,992	ADK	CLK TYPIST II	1	52,450	1	52,450	1	52,450
97,637			71,674	CAR	ACCTG SYSTEMS SPECIALIST						
149,064	3	160,000	131,261	CBA	ACCOUNTANT I	4	268,000	4	268,000	4	268,000
6,156			1,612	CBC	ACCOUNTANT I P/T						
94,045	2	117,642	47,503	CBK	ACCOUNTANT II	2	172,160	2	172,160	2	172,160
145,791	2	199,868	140,857	CCA	ACCOUNTANT III	2	242,293	2	242,293	2	242,293
	1	35,000		CCC	ACCT III P/T	1	35,000	1	35,000	1	35,000
	1	108,250		CCK	ACCTG EXEC						
				CFP	FINANCIAL SYSTEMS ADMINISTRATOR	1	126,840	1	126,840	1	126,840
38,621	1	46,183	16,159	DDA	ACCOUNTING ASSISTANT I						
65,506	1	69,269	49,585	DDK	ACCOUNTING ASSISTANT III	1	84,472	1	84,472	1	84,472
200,623	2	161,267	118,291	DDP	ACCOUNTING ASSISTANT IV	2	199,913	2	199,913	2	199,913
6,964				DGP	FIELD ACCOUNTANT II						
3,042				EEH	INFORMATION SPECIALIST I / P.D.						
87,101	1	97,456	67,225	EEP	INFO SPCLST II	1	123,383	1	123,383	1	123,383
39,673			63,428	EHP	STATISTICAL & RSCH SVCS SUPER	1	136,769	1	136,769	1	136,769
			5,401	EHT	STATISTICIAN I, PART-TIME						
				EIA	STATISTICIAN I	1	45,623	1	45,623	1	45,623
141,822	3	162,221	150,058	FMK	ADMIN ASST	5	379,790	5	379,790	5	379,790
85,709	1	90,890	62,690	FNA	ADMIN OFF I	1	115,420	1	115,420	1	115,420
71,745	1	73,902	58,219	FNK	ADMIN OFF II	1	102,010	1	102,010	1	102,010
133,679	1	133,634	97,047	FNL	Administrative Officer III	1	161,022	1	161,022	1	161,022
39,603	1	46,282	32,911	GTJ	SR CTZN PRG DEV AIDE	1	57,248	1	57,248	1	57,248
69,292	1	69,269	18,351	GTL	SR CITZN PRG DEV SPC						
143,577	1	140,000	79,945	HAI	COMMISSIONER OF HUMAN SERVICES	1	155,000	1	155,000	1	155,000
158,420	2	153,858	85,174	HJF	PROGRAM COORDINATOR	2	172,989	2	172,989	2	172,989
98,322	1	95,290	68,938	OFD	REHAB CNSLR II	1	113,329	1	113,329	1	113,329
106,778	1	103,743	75,579	OFF	RHBLTN CNSLR SPVR	1	125,474	1	125,474	1	125,474
227,264	4	234,292	152,536	OGA	CMNTY RELATIONS ASST	4	283,534	4	283,534	4	283,534
208,087	3	294,094	148,473	OGC	CMNTY LIAISON SPECIALIST III	2	219,130	2	219,130	2	219,130
132,758	5	270,351	136,482	OGD	CMNTY LIAISON SPECIALIST I	4	308,566	4	308,566	4	308,566
65,507			16,761	OGG	CMNTY LIAISON SPECIALIST II						
128,850	1	127,033	66,300	OGL	A C H S C D	1	134,655	1	134,655	1	134,655
3,000				OGQ	DRUG ABUSE TECH I						
139,763	1	142,242	102,320	OHE	DIR OF DRUG TRTMT SV	1	172,190	1	172,190	1	172,190
	1	19,000		OIG	ALCHOL PROGRAM ANLYST PART- TIME		19,000		19,000		19,000
116,279	1	113,241	82,576	OIP	ALCOH GROUP LEADER CNSLR III	1	136,769	1	136,769	1	136,769
61,047	1	60,551	35,161	OJC	ALCHOL REH CNSLR I	1	72,014	1	72,014	1	72,014

FUND DEPT C.C
 GEN HS 10

DEPARTMENT OF HUMAN SERVICES
 DEPARTMENT
 DEPARTMENT OF HUMAN SERVICES

2023 PRIOR YEAR ACTUAL	2024			CONTROL CENTER	2025						
	CURRENT		YEAR		ENSUING YEAR						
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
103,908	1	102,000	54,160	QNH	DEPUTY COMMISSIONER OF HUMAN SERVICES	1	110,000	1	110,000	1	110,000
			9,136	QOK	PUB HLTH NUTR I						
113,279	2	163,241	61,187	QPA	PUB HLTH NUTR II	1	136,769	1	136,769	1	136,769
79,467		110,060	78,748	TAK	TERMINAL LEAVE		232,167		232,167		232,167
47,900		47,030	100,419	TAL	LONGEVITY		47,469		47,469		47,469
			5,369	TMA	CASEWORKER II						
194,096	3	196,533	122,372	UMK	PSYCH SOC WORKER I	2	182,584	2	182,584	2	182,584
209,472	3	232,119	110,339	UNA	PSYCH SOC WORKER II	2	204,096	2	204,096	2	204,096
106,778	1	103,743	75,650	UNB	PSYCH SOC WORKER III	1	125,474	1	125,474	1	125,474
			8,600	UNK	PSYCH SOC WORK COORD						
110,131	2	107,560	78,141	XAJ	CMNTY SVC ASST	4	191,284	4	191,284	4	191,284
170,809	2	181,077	119,950	XAT	COMMUNITY SERVICES REPRESENTVE	2	208,008	2	208,008	2	208,008
133,679	1	133,634	96,486	XQA	YB RUNAWAY YTH PRG COORD	1	158,931	1	158,931	1	158,931
24,000		24,000	1,000	YY9	HEALTH INSURANCE BUYBACK		18,000		18,000		18,000
1,107		34,000	27,711	ZMK	LAG PAYOUT		34,000		34,000		34,000
2,660		7,200	320	ZML	AUTO MILEAGE		8,700		8,700		8,700
		2,850	75	ZMM	SUPPER MONEY		2,950		2,950		2,950
827,054			-827,054	ZRT	RETROACTIVE PAY						
		450,151		ZRY	CSEA COLA						
445			39	ZYH	HAZARDOUS DUTY PAY						
441		3,984	2,705	ZY0	COMP TIME CASH		3,984		3,984		3,984
2,901		5,000	1,956	ZY3	DIFFERENTIAL		5,000		5,000		5,000
		80	3	ZY7	HOLIDAY PAY		100		100		100
388		13,000	2,266	ZY8	OVERTIME		13,000		13,000		13,000
		46,809		ZZH	CSEA STIPEND						
		282,115		ZZP	CSEA ADJUSTMENTS						
		10,944		ZZ6	PAYROLL ADJUSTMENT						
16,805	2	45,000	7,774	3AJ	CUSTODIAL WORKR I PT	2	45,000	2	45,000	2	45,000
23,540	1	31,851	19,939	3AK	CUSTODIAL WORKER I	1	45,833	1	45,833	1	45,833
11,276	2	40,125	1,977	3KT	FOOD SVC WORKER I PT	2	40,125	2	40,125	2	40,125
53,798	1	53,780	39,136	5KK	CHAUFFEUR I	1	66,053	1	66,053	1	66,053
112,385	1	110,000	61,450	9SP	EX DIR NC YOUTH BD	1	120,000	1	120,000	1	120,000
		-329,264		98G	SALARIES ALLOCABLE TO GRANTS						
5,483,121		5,642,980	2,481,023		TOTAL		6,307,803		6,307,803		6,307,803

BB EQUIPMENT

962				201	OFFICE FURNITURE/FURNISHINGS						
4,819				202	COPYING/BLUEPRINT EQUIPMENT						
330		25,000		211	COMMUNICATION EQUIPMENT		25,000		25,000		25,000
		9,161	812	216	MISCELLANEOUS EQUIPMENT		10,000		10,000		10,000
6,111		34,161	812		TOTAL		35,000		35,000		35,000

DD GENERAL EXPENSES

10,024		25,000	35,000	300	OFFICE SUPPLIES & COPY PAPER		25,000		25,000		25,000
195		5,220	267	301	TRAVELING EXPENSE		5,500		5,500		5,500

FUND DEPT C.C
 GEN HS 10

DEPARTMENT OF HUMAN SERVICES

DEPARTMENT

DEPARTMENT OF HUMAN SERVICES

2023 PRIOR YEAR ACTUAL	2024			CONTROL CENTER DETAIL BUDGET	2025						
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR						
	NO.	ADOPTED BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	
551			721	309	RENTAL OF EQUIPMENT						
		18,881		326	REFEREE FEES	18,881		18,881			18,881
3,360		2,160		360	ADVERTISING/PUBLIC NOTICES	2,160		2,160			2,160
1,694,791		3,000,000	1,424,132	365	COURT REMANDS	3,000,000		3,000,000			3,000,000
33,983		28,321	35,273	384	MEMBERSHIP FEE	30,000		30,000			30,000
4,438		7,500	7,500	400	GRAINGER EXPENSES	13,000		13,000			13,000
		200		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES	1,000		1,000			1,000
		944		402	POSTAGE DELIVERY	944		944			944
		944		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE	2,000		2,000			2,000
525			668	405	MEDICAL SUPPLIES AND EXPENSES						
		236		415	EQUIPMENT MAINTENANCE AND RENTAL	500		500			500
-5				417	CLOTHING AND UNIFORM SUPPLIES						
2,173		13,075	708	419	MISCELLANEOUS SUPPLIES AND EXPENSES	14,575		14,575			14,575
		100		502	POSTAGE	100		100			100
21,017		19,899	13,826	518	MISCELLANEOUS SUPPLIES & EXPENSES	23,700		23,700			23,700
1,771,052		3,122,480	1,518,095		TOTAL	3,137,360		3,137,360			3,137,360

DE CONTRACTUAL SERVICES

137,089		273,660	52,743	500	MISCELLANEOUS CONTRACTUAL SERV	273,660		273,660			273,660
29,421,659		31,775,150	24,154,820	511	PROGRAM AGENCIES	32,439,739		32,439,739			32,439,739
318,750		507,300	369,870	524	MEDICAL/PSYCHIATRIC SERVICES	507,300		507,300			507,300
		29,613		563	CORNELL COOPERATIVE EXT OF N.C.	29,613		29,613			29,613
29,877,498		32,585,723	24,577,433		TOTAL	33,250,312		33,250,312			33,250,312

HF INTER-DEPARTMENTAL CHARGES

12,322		7,600		561	PRINTING GRAPHICS AND MAIL SERVICES	7,600		7,600			7,600
30,025		32,450		562	POSTAGE CHARGES	33,750		33,750			33,750
281,142		419,900		563	INFORMATION TECHNOLOGY CHARGES	411,826		411,826			411,826
14,042		13,191		567	FLEET MAINTENANCE CHARGES	10,053		10,053			10,053
1,732,015		1,864,756		568	BUILDING OCCUPANCY CHARGES	2,301,305		2,301,305			2,301,305
1,628		2,015		582	GASOLINE CHARGES	1,098		1,098			1,098
248,660		113,047		585	TELECOMMUNICATION CHARGES	113,047		113,047			113,047
		48,400		586	JUVENILE DETENTION CENTER CHARGES	48,400		48,400			48,400
1,274,113		1,129,741		59E	INDIRECT CHARGES	1,122,490		1,122,490			1,122,490
3,593,947		3,631,100			TOTAL	4,049,569		4,049,569			4,049,569
40,731,729		45,016,444	28,577,363		TOTAL EXPENSES	46,780,044		46,780,044			46,780,044

REVENUES

BD FINES & FORFEITS

29,110		16,500	17,413	0618	HANDICAPPED PARKING FINE SURCHARGE	16,500		16,500			16,500
29,110		16,500	17,413		TOTAL	16,500		16,500			16,500

FUND	DEPT	C.C	DEPARTMENT OF HUMAN SERVICES									
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES									
2023	2024			CONTROL CENTER			2025					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
BF RENTS & RECOVERIES												
2,073,329			1,048,671	0704	RECVRY PRIOR YR APPR							
393,615		20,000	14,367	0722	LOST AND ABANDONED PROPERTY		20,000		20,000			20,000
2,466,944		20,000	1,063,038		TOTAL		20,000		20,000			20,000
BH DEPT REVENUES												
8,000			515	0801	MISC RECEIPTS							
4,500				9833	MEDICAID RECEIPTS							
12,500			515		TOTAL							
BJ INTERDEPT REVENUES												
		100,000		7800	INTERDEPARTMENTAL REVENUES		100,000		100,000			100,000
		100,000			TOTAL		100,000		100,000			100,000
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES												
5,781,787		5,784,442	6,493,137	1078	NYS PASS THRU FEDERAL FUNDS		5,781,781		5,781,781			5,781,781
5,781,787		5,784,442	6,493,137		TOTAL		5,781,781		5,781,781			5,781,781
SA STATE AID - REIMBURSEMENT OF EXPENSES												
13,864,394		13,171,391	4,271,239	1001	REIMBURSED EXPEND		13,805,509		13,805,509			13,805,509
13,864,394		13,171,391	4,271,239		TOTAL		13,805,509		13,805,509			13,805,509
22,154,735		19,092,333	11,845,342		TOTAL REVENUES		19,723,790		19,723,790			19,723,790

FUND GEN	DEPT HS	C.C 10	DEPARTMENT OF HUMAN SERVICES			DEPARTMENT OF HUMAN SERVICES		
			CONTROL CENTER			2025 ENSUING YEAR		
2023 PRIOR YEAR	2024 CURRENT YEAR				BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL						
2,721,540	3,147,845	172,671	1100		DEPARTMENT OF HUMAN SERVICES	2,590,472	2,590,472	2,590,472
	17				FULL-TIME EMPLOYEES	17	17	17
	1				PART-TIME EMPLOYEES	1	1	1
18,769,820	20,369,426	15,462,626	1200		OFFICE FOR THE AGING	20,232,642	20,232,642	20,232,642
	19				FULL-TIME EMPLOYEES	15	15	15
	4				PART-TIME EMPLOYEES	4	4	4
868,347	874,375	330,083	1300		OFFICE OF YOUTH SERVICES	1,108,912	1,108,912	1,108,912
	5				FULL-TIME EMPLOYEES	6	6	6
	1				PART-TIME EMPLOYEES			
6,663,435	6,993,435	6,111,535	1324		YOUTH DEVELOP & DELQ PREVENTION	7,092,535	7,092,535	7,092,535
908,150	935,668	209,151	1400		OFFICE OF THE PHYSICALLY CHALLENGED	1,326,250	1,326,250	1,326,250
	5				FULL-TIME EMPLOYEES	6	6	6
	2				PART-TIME EMPLOYEES	2	2	2
	1,532		1405		VOLUNTEER ENFORCEMENT	1,532	1,532	1,532
1,612,599	1,512,130	180,579	1500		OFFICE OF MENTAL HEALTH	1,823,686	1,823,686	1,823,686
	2				FULL-TIME EMPLOYEES	2	2	2
5,536,924	5,770,530	3,624,567	1501		MENTAL HEALTH LOCAL ASSISTANCE	6,422,876	6,422,876	6,422,876
	3				FULL-TIME EMPLOYEES	4	4	4
2,113,629	3,734,021	1,839,745	1502		MENTAL HEALTH COURT SERVICES	3,734,021	3,734,021	3,734,021
130,850	129,033	67,300	1600		OFFICE OF CHEMICAL DEPENDENCY	138,655	138,655	138,655
	1				FULL-TIME EMPLOYEES	1	1	1
376,233	509,224	276,319	1601		CHEMICAL DEPEND LOCAL ASSISTANCE	578,326	578,326	578,326
	4				FULL-TIME EMPLOYEES	4	4	4
	1				PART-TIME EMPLOYEES			
221,215	216,870	168,451	1602		CHEMICAL DEPEND COURT SERVICES	265,565	265,565	265,565
	2				FULL-TIME EMPLOYEES	2	2	2

FUND	DEPT	C.C	DEPARTMENT OF HUMAN SERVICES					
GEN	HS	10	DEPARTMENT OF HUMAN SERVICES					
2023	2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
ACTUAL	ADOPTED	6 MONTH			REQUEST	COUNTY EXEC.	APPROVED	
	BUDGET	ACTUAL						
220,978	-105,216	191,744	1603	CHEMICAL DEPEND DIRECT SERVICES	371,707	371,707	371,707	
	2			FULL-TIME EMPLOYEES	3	3	3	
	1			PART-TIME EMPLOYEES	1	1	1	
61,528	61,032	37,617	1623	EMPLOYEE ASSISTANCE PROGRAM	72,495	72,495	72,495	
	1			FULL-TIME EMPLOYEES	1	1	1	
526,480	866,539	-95,027	1701	DEVELOPMENTAL DISAB LOCAL ASSISTANCE	1,020,370	1,020,370	1,020,370	
40,731,728	45,016,444	28,577,361		TOTAL COSTS	46,780,044	46,780,044	46,780,044	
	61			FULL-TIME EMPLOYEES	61	61	61	
	10			PART-TIME EMPLOYEES	8	8	8	

FUND GEN	DEPT IT	INFORMATION TECHNOLOGY			DEPARTMENT SUMMARY			
		2023 PRIOR YEAR	2024 CURRENT YEAR		CATEGORY	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES								
PERS SERVICES								
11,085,420	12,160,031	5,544,384		AA	SALARIES, WAGES & FEES	13,103,282	13,103,282	13,103,282
11,085,420	12,160,031	5,544,384			TOTAL	13,103,282	13,103,282	13,103,282
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
7,295				BB	EQUIPMENT			
2,143,045	3,909,000	1,433,635		DD	GENERAL EXPENSES	3,209,000	3,209,000	3,209,000
23,030,139	24,574,770	6,712,837		DE	CONTRACTUAL SERVICES	23,735,845	23,735,845	23,735,845
3,851,160	3,705,659	1,691,515		DF	UTILITY COSTS	3,705,659	3,705,659	3,705,659
29,031,639	32,189,429	9,837,987			TOTAL	30,650,504	30,650,504	30,650,504
40,117,059	44,349,460	15,382,371			TOTAL EXPENSES	43,753,786	43,753,786	43,753,786
EMPLOYEES (1)								
	121				FULL TIME	121	121	121
	5				PART TIME	6	6	6
(1) BEFORE SALARY SAVINGS								
REVENUES								
NON-TAX SRCS								
544,965		1,092,161		BF	RENTS & RECOVERIES			
21,962	25,000	3,892		BH	DEPT REVENUES	25,000	25,000	25,000
9,640,312	18,922,571			BJ	INTERDEPT REVENUES	20,570,028	20,570,028	20,570,028
10,207,239	18,947,571	1,096,053			TOTAL	20,595,028	20,595,028	20,595,028
INTERFUND REVENUES								
62,493				BW	INTERFUND REVENUE			
62,493					TOTAL			
10,269,732	18,947,571	1,096,053			TOTAL REVENUES	20,595,028	20,595,028	20,595,028

FUND DEPT C.C
 GEN IT 10

INFORMATION TECHNOLOGY
 DEPARTMENT
 ADMINISTRATION

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR		NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
	NO.	ADOPTED BUDGET			DETAIL BUDGET	NO.				

EXPENSES

AA SALARIES, WAGES & FEES

1,116			8,464	AAE	MAIL SERVICES ASSISTANT (PT)						
49,561	2	70,487	50,880	AAG	MAIL SERVICES ASSISTANT	2	97,648	2	97,648	2	97,648
136,187	3	137,019	99,944	AAK	MESSENGER	3	182,721	3	182,721	3	182,721
22,115	1	35,000	13,069	ABD	CLERK I PART-TIME	1	35,000	1	35,000	1	35,000
49,050	1	50,734	24,973	ABP	CLERK LABORER						
103,455	1	150,270		BHF	MANAGER OF COMPUTER OPERATIONS						
49,230	1	57,015	28,276	BIP	MULTI-KYBRD OPERATOR II	1	57,015	1	57,015	1	57,015
	1	60,437		BOA	WAREHOUSE SPVR	1	45,000	1	45,000	1	45,000
76,310	2	92,134	63,189	BRB	GIS TRAINEE	2	131,243	2	131,243	2	131,243
			2,491	BRC	GIS SPEC I						
	1	27,746		CAK	ACCTG ASST I						
	1	32,855		CBA	ACCOUNTANT I						
41,288	1	35,000	21,419	CBC	ACCOUNTANT I P/T	1	50,000	1	50,000	1	50,000
58,460	1	62,150	45,456	CBK	ACCOUNTANT II	1	86,039	1	86,039	1	86,039
			20,688	CFP	FINANCIAL SYSTEMS ADMINISTRATOR						
201,814	3	204,375	157,802	DQB	INFO TECH APPLICS SPECIALIST I	4	356,723	4	356,723	4	356,723
589,175	7	608,816	491,730	DQD	INFO TECH APPLICS SPECIALIST II	8	888,894	8	888,894	8	888,894
324,733	7	670,258	197,874	DQF	PROGRAMMER II	3	350,005	3	350,005	3	350,005
218,904	2	221,370	166,053	DQG	INFO TECH APPLICS SPECIALIST III	2	281,732	2	281,732	2	281,732
519,135	6	636,144	325,550	DQH	INFORMATION TECHNOLOGY DEVELOPER	6	762,163	6	762,163	6	762,163
429,428	3	400,902	397,648	DQI	DATABASE SPECIALIST I	6	762,923	6	762,923	6	762,923
47,633			112,602	DQJ	ASST TO DIR OF INFO SYSTEMS	1	202,830	1	202,830	1	202,830
712,172	7	764,439	356,164	DQK	DEP COMMISSIONER OF INFO TECH	6	865,000	6	865,000	6	865,000
				DQM	DATABASE SPECIALIST II	1	171,152	1	171,152	1	171,152
150,321	1	150,270	109,809	DRF	PROGRAMMER ANALYST II	1	180,810	1	180,810	1	180,810
45,216	2	100,000	11,326	DRG	CENTRAL PROGRAM ANALYST II PT	1	50,000	1	50,000	1	50,000
32,496	1	50,000	17,702	DSB	SYS PRG I PT	1	50,000	1	50,000	1	50,000
			7,690	DTL	INFO TECH SECURITY SPEC TRAIN	2	113,081	2	113,081	2	113,081
	1	91,337		DTM	INFO TECH SECURITY SPEC I	1	60,000	1	60,000	1	60,000
302,519	4	449,942	255,532	DTR	NETWORK SPECIALIST I	3	447,684	3	447,684	3	447,684
68,777	1	159,114		DTS	NETWORK SPECIALIST II						
82,879			111,073	DTT	NET SPEC III	1	187,384	1	187,384	1	187,384
59,143	1	60,551	42,408	DUE	INFORMATION TECHNOLOGY AIDE I	1	72,014	1	72,014	1	72,014
631,102	14	674,849	463,073	DUJ	INFORMATION TECHNOLOGY AIDE II	15	965,056	15	965,056	15	965,056
55,201	1	56,438	44,645	DUM	INFORMATION TECHNOLOGY SPECIALIST I/PD	1	79,779	1	79,779	1	79,779
564,115	10	669,679	499,288	DUO	INFORMATION TECHNOLOGY SPECIALIST I	11	931,497	11	931,497	11	931,497
247,197	3	269,914	127,479	DUT	INFORMATION TECH SPECIALIST II	2	226,658	2	226,658	2	226,658
779,963	9	808,414	621,128	DUY	INFORMATION TECHNOLOGY SPEC III	9	1,037,113	9	1,037,113	9	1,037,113
347,752	3	358,584	254,948	DUZ	INFORMATION TECHNOLOGY SPEC IV	3	447,541	3	447,541	3	447,541
164,172	2	180,433	117,109	DWM	INFORMATIN TECH PROJECT MANAGER I	2	226,658	2	226,658	2	226,658

FUND GEN	DEPT IT	C.C 10	INFORMATION TECHNOLOGY								
			DEPARTMENT ADMINISTRATION								
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	
11,851			15,073	DWN	INFORMATION TECH PROJ MANAGER I PT	1	35,000	1	35,000	1	35,000
191,241	2	226,482	82,662	DWR	INFORMATIN TECH PROJECT MANAGER II	1	134,678	1	134,678	1	134,678
			5,410	FMK	ADMIN ASST	1	61,566	1	61,566	1	61,566
86,786	1	88,824	63,761	FNK	ADMIN OFF II	1	110,196	1	110,196	1	110,196
103,778	1	103,743	75,650	GDL	PROGRAMER ANALYST II NCC	1	123,383	1	123,383	1	123,383
57,034	1	57,015	41,496	GLK	COMMUNICATNS OPTR I	1	69,899	1	69,899	1	69,899
57,755			46,940	GRM	ASST COMMUNICTN EQUIPMNT SUPV	1	86,039	1	86,039	1	86,039
302,437		286,837	313,749	TAK	TERMINAL LEAVE		497,555		497,555		497,555
44,155		44,155	123,317	TAL	LONGEVITY		52,395		52,395		52,395
34,000		20,000	26,333	YY9	HEALTH INSURANCE BUYBACK		24,000		24,000		24,000
520		600	218	ZBP	BEEPER PAY		600		600		600
6,098			4,424	ZMK	LAG PAYOUT						
738		1,250	427	ZML	AUTO MILEAGE		1,850		1,850		1,850
6,148		8,000	3,195	ZMM	SUPPER MONEY		9,250		9,250		9,250
1,668,595			-1,668,595	ZRT	RETROACTIVE PAY						
		948,783		ZRY	CSEA COLA						
17,418		7,750	9,206	ZYS	STANDBY PAY		21,750		21,750		21,750
8,116		6,000	23,928	ZY0	COMP TIME CASH		31,000		31,000		31,000
36,849		39,500	23,786	ZY3	DIFFERENTIAL		49,500		49,500		49,500
8,058		16,000	11,849	ZY7	HOLIDAY PAY		23,200		23,200		23,200
417,618		534,250	247,265	ZY8	OVERTIME		500,250		500,250		500,250
		95,454		ZZH	CSEA STIPEND						
		594,615		ZZP	CSEA ADJUSTMENTS						
-297,369		-503,000		ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-503,000		-503,000		-503,000
107,596	2	107,560	78,082	4KK	LABORER I	2	130,015	2	130,015	2	130,015
57,297	1	58,381	42,043	4LK	LABOR SUPERVISOR I	1	74,713	1	74,713	1	74,713
				8GB	DUP MACHINE OPERATOR P/T	1	35,000	1	35,000	1	35,000
220,323	4	221,158	161,085	8GC	DUPLICATING MACHINE OPERATR II	4	259,697	4	259,697	4	259,697
150,007	2	149,956	108,870	8GG	DUPLICATING MACHINE OPRATR III	2	182,524	2	182,524	2	182,524
81,200	1	81,173	52,141	8HA	DUP MACH SPVR II						
97,457	2	115,974	85,147	8HK	ILLUSTRATOR I	2	144,962	2	144,962	2	144,962
153,527	2	159,451	111,654	8IA	ILLUSTRATOR II	2	195,171	2	195,171	2	195,171
60,571	1	60,551	44,154	8IK	BOOKBINDER I	1	74,105	1	74,105	1	74,105
87,923	1	87,893	64,226	8JA	BOOKBINDER II	1	106,621	1	106,621	1	106,621
147,075	1	145,000	79,410	9PD	COMMISSIONER OF INFO TECHNOLOGY	1	170,000	1	170,000	1	170,000
11,085,421		12,160,031	5,544,388		TOTAL		13,103,282		13,103,282		13,103,282
BB EQUIPMENT											
7,295				216	MISCELLANEOUS EQUIPMENT						
7,295					TOTAL						
DD GENERAL EXPENSES											
4,709		15,000	15,054	300	OFFICE SUPPLIES & COPY PAPER		15,000		15,000		15,000
		500		301	TRAVELING EXPENSE		500		500		500
26,719		70,000	70,000	400	GRAINGER EXPENSES		70,000		70,000		70,000

FUND	DEPT	C.C	INFORMATION TECHNOLOGY							
GEN	IT	10	DEPARTMENT ADMINISTRATION							
2023	2024		CONTROL CENTER		2025					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
63,738		125,000	21,487	401		125,000		125,000		125,000
808,456		1,800,000	906,038	402		1,600,000		1,600,000		1,600,000
247,949		662,000	81,808	403		162,000		162,000		162,000
53,869		100,000	20,628	404		100,000		100,000		100,000
800,897		800,000	302,605	415		800,000		800,000		800,000
5,000		6,500		417		6,500		6,500		6,500
131,708		325,000	16,015	419		325,000		325,000		325,000
		5,000		517		5,000		5,000		5,000
2,143,045		3,909,000	1,433,635			3,209,000		3,209,000		3,209,000
DE CONTRACTUAL SERVICES										
17,206,957		18,181,663	6,179,378	5A5		19,023,738		19,023,738		19,023,738
859,666		142,107	72,911	500		97,107		97,107		97,107
4,963,516		6,251,000	460,548	505		4,615,000		4,615,000		4,615,000
23,030,139		24,574,770	6,712,837			23,735,845		23,735,845		23,735,845
DF UTILITY COSTS										
1,191,429		1,427,100	523,795	531		1,427,100		1,427,100		1,427,100
2,659,731		2,278,559	1,167,720	552		2,278,559		2,278,559		2,278,559
3,851,160		3,705,659	1,691,515			3,705,659		3,705,659		3,705,659
40,117,060		44,349,460	15,382,375			43,753,786		43,753,786		43,753,786
REVENUES										
BF RENTS & RECOVERIES										
544,965			1,091,880	0704						
			281	0722						
544,965			1,092,161							
BH DEPT REVENUES										
21,962		25,000	3,892	0801		25,000		25,000		25,000
21,962		25,000	3,892			25,000		25,000		25,000
BJ INTERDEPT REVENUES										
9,640,312		18,922,571		7800		20,570,028		20,570,028		20,570,028
9,640,312		18,922,571				20,570,028		20,570,028		20,570,028
BW INTERFUND REVENUE										
62,493				1115						
62,493										

FUND DEPT C.C
 GEN IT 10

INFORMATION TECHNOLOGY
DEPARTMENT
ADMINISTRATION

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	CURRENT	YEAR			ENSUING		YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
10,269,732		18,947,571	1,096,053	TOTAL REVENUES		20,595,028		20,595,028		20,595,028

FUND GEN	DEPT IT	C.C 10	INFORMATION TECHNOLOGY				
			DEPARTMENT ADMINISTRATION				
2023 PRIOR	YEAR	2024 CURRENT YEAR		CONTROL CENTER	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
9,058,611	8,439,834	-825,476	1000	INFORMATION TECHNOLOGY ADMINISTRATION	5,744,087	5,744,087	5,744,087
	15			FULL-TIME EMPLOYEES	13	13	13
	2			PART-TIME EMPLOYEES	2	2	2
1,972,259	2,275,388	1,458,390	1100	INFO TECHNOLOGY APPLICATION SUPPORT	2,532,374	2,532,374	2,532,374
	19			FULL-TIME EMPLOYEES	19	19	19
	3			PART-TIME EMPLOYEES	2	2	2
5,041,786	5,296,516	2,369,809	1200	INFO TECHNOLOGY-TELECOMMUNICATIONS	5,184,527	5,184,527	5,184,527
	3			FULL-TIME EMPLOYEES	3	3	3
3,089,038	4,388,820	2,261,482	1250	PRINTING AND GRAPHICS	4,340,464	4,340,464	4,340,464
	21			FULL-TIME EMPLOYEES	19	19	19
				PART-TIME EMPLOYEES	1	1	1
102,132	350,000	27,666	1300	INFO TECHNOLOGY-CLIENT RELATIONSHIP	521,000	521,000	521,000
2,717,874	2,855,156	1,987,534	1400	INFO TECH-DATA CENTER OPERATIONS	2,935,591	2,935,591	2,935,591
	15			FULL-TIME EMPLOYEES	16	16	16
5,402,060	5,161,500	1,512,639	1420	ENTERPRISE LICENSES	6,042,600	6,042,600	6,042,600
3,474,705	4,038,039	1,174,598	1430	SUPPORT FOR LICENSES	4,452,500	4,452,500	4,452,500
160,155	250,000	89,066	1450	ELECTRONIC DOCUMENT MANAGEMENT SYSTEM	250,000	250,000	250,000
2,368,728	2,459,628	1,659,315	1500	INFO TECH-DESKTOP SUPPORT	2,521,751	2,521,751	2,521,751
	20			FULL-TIME EMPLOYEES	21	21	21
350,352	415,115	224,965	1550	PROJECT MANAGEMENT OFFICE	404,536	404,536	404,536
	4			FULL-TIME EMPLOYEES	3	3	3
				PART-TIME EMPLOYEES	1	1	1
670,936	1,081,941	450,911	1600	INFO TECH - E-MAIL	1,248,175	1,248,175	1,248,175
	2			FULL-TIME EMPLOYEES	2	2	2

FUND GEN	DEPT IT	C.C 10	INFORMATION TECHNOLOGY				
			DEPARTMENT ADMINISTRATION				
2023 PRIOR YEAR	2024 CURRENT YEAR		CONTROL CENTER	2025 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
287,672	575,837 1	430,975	1650	INFORMATION TECHNOLOGY SECURITY FULL-TIME EMPLOYEES	353,081 3	353,081 3	353,081 3
2,182,140	2,600,521 5	1,105,556	1700	INFO TECH - INFRASTRUCTURE FULL-TIME EMPLOYEES	2,937,233 4	2,937,233 4	2,937,233 4
1,879,148	2,352,237 5	497,734	1750	GEOGRAPHIC INFORMATION SYSTEM FULL-TIME EMPLOYEES	2,101,656 5	2,101,656 5	2,101,656 5
53,869	100,000	20,628	1800	INFO TECH - TRAINING	100,000	100,000	100,000
895,417	981,194 10	687,579	1900	INFO TECH - WEB SERVICES FULL-TIME EMPLOYEES	1,487,460 12	1,487,460 12	1,487,460 12
410,174	727,734 1	249,000	1950	IT HHS CONSOLIDATION FULL-TIME EMPLOYEES	596,751 1	596,751 1	596,751 1
40,117,056	44,349,460 121 5	15,382,371		TOTAL COSTS FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	43,753,786 121 6	43,753,786 121 6	43,753,786 121 6

FUND GEN	DEPT LE	COUNTY LEGISLATURE			DEPARTMENT SUMMARY			
		2023 PRIOR YEAR	2024 CURRENT YEAR		CATEGORY	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

				PERS SERVICES				
8,244,405	9,521,470	4,475,838		AA	SALARIES, WAGES & FEES	10,109,317	10,109,317	10,109,317
8,244,405	9,521,470	4,475,838			TOTAL	10,109,317	10,109,317	10,109,317
				OTHR THAN PS - OTHER THAN PERSONAL SVCS				
26,194	58,508			BB	EQUIPMENT	58,508	58,508	58,508
2,194,525	1,844,648	1,384,541		DD	GENERAL EXPENSES	1,900,886	1,900,886	1,900,886
817,380	808,000	800,000		DE	CONTRACTUAL SERVICES	743,000	743,000	743,000
3,038,099	2,711,156	2,184,541			TOTAL	2,702,394	2,702,394	2,702,394
				INTERFD TRAN - INTERFUND TRANSFERS				
192,072				L6	TRANSFER TO EBF FUND			
192,072					TOTAL			
11,474,576	12,232,626	6,660,379			TOTAL EXPENSES	12,811,711	12,811,711	12,811,711

EMPLOYEES (1)

	94				FULL TIME	96	96	96
	3				PART TIME	3	3	3
	29				SEASONAL	27	27	27
(1) BEFORE SALARY SAVINGS								

REVENUES

				NON-TAX SRCS				
959				BH	DEPT REVENUES			
959					TOTAL			
959					TOTAL REVENUES			

FUND DEPT C.C
 GEN LE 10

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

2023		2024			CONTROL CENTER		2025					
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

58,827					BTT	DEPUTY MINORITY COUNSEL						
13,140			270,433	2,271	HJH	INTERN SEAS		76,603		76,603		76,603
31,920				16,320	HKG	SP AS MN L S	1	33,280	1	33,280	1	33,280
68,685			3,000	129,299	TAK	TERMINAL LEAVE		3,000		3,000		3,000
108,690					TBC	EXEC DIRECTOR TO MINORITY						
				38,168	TEO	MINORITY COUNSEL	1	125,000	1	125,000	1	125,000
28,101					TFA	DIRECTOR OF FINANCE						
188,240	1		188,240	97,489	THK	CHIEF OF STAFF	1	198,000	1	198,000	1	198,000
92,334	1		92,334	10,220	TIJ	DIRECTOR OF COMMUNICATIONS						
4,000			8,000	1,667	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		8,000
			5,000	16,697	ZMK	LAG PAYOUT		5,000		5,000		5,000
				5,208	ZY0	COMP TIME CASH						
				180	ZY7	HOLIDAY PAY						
				37,672	9AB	SPECIAL ASST TO MINORITY LEAD	1	90,000	1	90,000	1	90,000
				39,016	9AF	DIR OF POLICY AND COMMUNICATIONS	1	100,000	1	100,000	1	100,000
614,590	7		635,142	345,219	9MK	LEGISLATOR	7	725,285	7	725,285	7	725,285
70,523			71,222	55,038	9NG	PRESS SECRETARY	1	140,000	1	140,000	1	140,000
88,255	10		186,680	9,510	9NR	LEGISLATIVE ASST SEASONAL	7	134,145	7	134,145	7	134,145
18,900				360	9OQ	LEGISLATIVE ASST P/T						
					9RA	SPC AST TO CNSL BD	1	47,000	1	47,000	1	47,000
506,517	11		592,000	265,593	9TK	LEGISLATIVE ASSISTANT	9	485,855	9	485,855	9	485,855
				44,071	9UG	DEPUTY CHEIF OF STAFF	1	90,000	1	90,000	1	90,000
104,115					9UV	STAFF ATTORNEY						
109,474	1		140,000	73,855	9VQ	DIR FN LW OP	1	150,000	1	150,000	1	150,000
57,123	1		112,000	16,672	9VR	SENIOR COUNSEL	1	135,000	1	135,000	1	135,000
42,692	1		100,000	66,469	9VS	DEPUTY COUNSEL						
2,206,126			2,404,051	1,270,994		TOTAL		2,546,168		2,546,168		2,546,168

BB EQUIPMENT

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

DD GENERAL EXPENSES

2,376			7,000	828	419	MISCELLANEOUS SUPPLIES AND EXPENSES		7,000		7,000		7,000
2,376			7,000	828		TOTAL		7,000		7,000		7,000

L6 TRANSFER TO EBF FUND

116,773					666	TRANSFER TO EBF FUND						
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FUND		DEPT	C.C	COUNTY LEGISLATURE		DEPARTMENT					
GEN		LE	10	LEGLSTRS MIN 2010 (MAJ 2000 TO 2009)							
2023	2024			CONTROL CENTER		2025					
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
116,773					TOTAL						
2,325,870		2,413,051	1,271,822		TOTAL EXPENSES		2,555,168		2,555,168		2,555,168

FUND GEN	DEPT LE	C.C 10	COUNTY LEGISLATURE		DEPARTMENT LEGLSTRS MIN 2010 (MAJ 2000 TO 2009)		
			CONTROL CENTER		2025 ENSUING YEAR		
2023 PRIOR YEAR	2024 CURRENT YEAR			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL					
2,325,871	2,413,051	1,271,821	1000	LEGISLATORS-MINORITY	2,555,168	2,555,168	2,555,168
	23			FULL-TIME EMPLOYEES	25	25	25
	10			SEASONAL EMPLOYEES	8	8	8
2,325,871	2,413,051	1,271,821		TOTAL COSTS	2,555,168	2,555,168	2,555,168
	23			FULL-TIME EMPLOYEES	25	25	25
	10			SEASONAL EMPLOYEES	8	8	8

FUND	DEPT	C.C	COUNTY LEGISLATURE									
GEN	LE	15	DEPARTMENT LEGLSLTRS MAJ 2010 (MIN 2000 TO 2009)									
2023	2024			CONTROL CENTER			2025					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES												
34,797	1	35,000	4,908	DII	SENIOR FINANCIAL ANALYST (PT)	1	35,000	1	35,000	1	35,000	
105,056	1	105,040	56,221	HIH	DIRECTOR OF OPERATIONS	1	115,000	1	115,000	1	115,000	
160,754	1	160,742	82,335	HIL	LEGAL DIRECTOR & DEPUTY MAJORITY COUNSEL	1	167,172	1	167,172	1	167,172	
38,548			48,690	TAK	TERMINAL LEAVE							
	1	131,090		TDR	BUDGET RESEARCH ANALYST	1	131,090	1	131,090	1	131,090	
213,736	1	213,704	109,462	TER	MAJOR CNSL ADV TO LEG MAJ	1	222,252	1	222,252	1	222,252	
125			44,084	THK	CHIEF OF STAFF	1	210,000	1	210,000	1	210,000	
104,015	1	104,000	55,942	TIJ	DIRECTOR OF COMMUNICATIONS	1	118,160	1	118,160	1	118,160	
7,167		15,000	3,167	YY9	HEALTH INSURANCE BUYBACK							
			11,429	ZMK	LAG PAYOUT							
1,048,513	12	1,098,673	567,045	9MK	LEGISLATOR	12	1,193,056	12	1,193,056	12	1,193,056	
302,177	4	354,435	157,429	9MT	SPECIAL ASST	4	354,435	4	354,435	4	354,435	
66,051	1	81,369	34,398	9MV	SPECIAL ASSISTANT,PART-TIME	1	81,369	1	81,369	1	81,369	
75,748	1	75,737	38,793	9NG	PRESS SECRETARY	1	78,766	1	78,766	1	78,766	
70,730	1	70,720	36,224	9NN	ADMINISTRATIVE ASST	1	73,549	1	73,549	1	73,549	
68,490	14	175,135	23,611	9NR	LEGISLATIVE ASST SEASONAL	14	175,135	14	175,135	14	175,135	
37,069	1	61,772	18,969	9OA	RECEPTIONIST LEGISLATURE	1	64,191	1	64,191	1	64,191	
	1	19,830		9OQ	LEGISLATIVE ASST P/T	1	19,830	1	19,830	1	19,830	
233,341	4	265,333	118,289	9RT	COMMUNITY RELATIONS OFFCR	4	271,516	4	271,516	4	271,516	
325				9SS	DEPUTY CO ATTORNEY							
474,308	9	696,134	300,239	9TK	LEGISLATIVE ASSISTANT	9	696,134	9	696,134	9	696,134	
100				9UU	MAJRTY CHIEF STAFF LAW FIN&OPN							
160,754	1	160,742	79,144	9UV	STAFF ATTORNEY	1	160,742	1	160,742	1	160,742	
139,554	2	139,533	34,093	9VA	CONSTITUENT SERVICES ASSISTANT	1	69,222	1	69,222	1	69,222	
12,978	2	89,847	5,859	9VG	COMM RELATION OFFICER SEASONAL	2	89,847	2	89,847	2	89,847	
3,354,336		4,053,836	1,830,331		TOTAL		4,326,466		4,326,466		4,326,466	

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												
2,412		10,920	4,685	419	MISCELLANEOUS SUPPLIES AND EXPENSES		46,920		46,920		46,920	
2,412		10,920	4,685		TOTAL		46,920		46,920		46,920	

DE CONTRACTUAL SERVICES												
65,000		65,000	65,000	500	MISCELLANEOUS CONTRACTUAL SERV							
65,000		65,000	65,000		TOTAL							

FUND		DEPT	C.C	COUNTY LEGISLATURE									
GEN		LE	15	DEPARTMENT LEGLSTRS MAJ 2010 (MIN 2000 TO 2009)									
2023	2024			CONTROL CENTER				2025					
PRIOR	YEAR	CURRENT		YEAR	ENSUING				YEAR				
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA			
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC.		APPROVED			
				L6	TRANSFER TO EBF FUND								
75,299				666	TRANSFER TO EBF FUND								
75,299					TOTAL								
3,497,047		4,136,659	1,900,016		TOTAL EXPENSES						4,380,289	4,380,289	4,380,289

FUND GEN	DEPT LE	C.C 15	COUNTY LEGISLATURE		DEPARTMENT LEGLSTRS MAJ 2010 (MIN 2000 TO 2009)		
			CONTROL CENTER		2025 ENSUING YEAR		
2023 PRIOR YEAR	2024 CURRENT YEAR			BUDGET SUMMARY			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
3,497,044	4,136,659	1,900,016	1500	LEGISLATORS-MAJORITY	4,380,289	4,380,289	4,380,289
	40			FULL-TIME EMPLOYEES	40	40	40
	3			PART-TIME EMPLOYEES	3	3	3
	16			SEASONAL EMPLOYEES	16	16	16
3,497,044	4,136,659	1,900,016		TOTAL COSTS	4,380,289	4,380,289	4,380,289
	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

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	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											
117,788	1	125,000	64,027	FJT	GENL COUNSEL LEGISLATIVE CLERK	1	130,000	1	130,000	1	130,000
60,333	1	60,320	30,897	FTL	DEPUTY PERSONNEL LEGISLATIVE SUPERVISOR	1	62,320	1	62,320	1	62,320
	1	65,000		HGN	SUPPLY OFFICER	1	65,000	1	65,000	1	65,000
10,068	3	20,000	6,227	HIF	CLERK SEASONAL	3	20,000	3	20,000	3	20,000
37,769	1	65,000		HJF	PROGRAM COORDINATOR						
	1	55,000		HJO	DEP SUPPLY OFFICER						
38,515				HKL	LEGAL COUNSEL						
14,406		13,000	59,891	TAK	TERMINAL LEAVE		20,000		20,000		20,000
94,516	1	94,502	48,387	TFG	PERSONNEL SUPERVISOR-LEGISLATURE	1	98,282	1	98,282	1	98,282
100,581	2	100,000	86,493	TIS	SPECIAL ASSISTANT	3	188,685	3	188,685	3	188,685
2,000		2,000	1,000	YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		2,000
3,667		10,000	2,000	YY9	HEALTH INSURANCE BUYBACK		10,000		10,000		10,000
		12,000		ZMK	LAG PAYOUT		5,000		5,000		5,000
154,551	1	154,528	79,152	9OC	CLERK OF BOARD	1	160,709	1	160,709	1	160,709
60,857	1	60,848	31,167	9OI	RECORDS CLERK	1	63,282	1	63,282	1	63,282
63,457	1	63,448	32,499	9OJ	JOURNAL CLERK	1	65,986	1	65,986	1	65,986
25,756				9TW	EXECUTIVE DIRECTOR						
109,852			56,260	9VE	MAT MOVING SPEC FOR LEGIS	1	114,229	1	114,229	1	114,229
894,116		900,646	498,000		TOTAL		1,005,493		1,005,493		1,005,493
BB EQUIPMENT											
2,298		45,000		216	MISCELLANEOUS EQUIPMENT		45,000		45,000		45,000
23,301				219	GRANGER MISC EQUIP						
25,599		45,000			TOTAL		45,000		45,000		45,000
DD GENERAL EXPENSES											
26,622		45,000	45,000	300	OFFICE SUPPLIES & COPY PAPER		30,000		30,000		30,000
		5,000		301	TRAVELING EXPENSE		5,000		5,000		5,000
49,970		75,000	75,000	400	GRAINGER EXPENSES		50,000		50,000		50,000
		5,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		5,000		5,000		5,000
585,020		405,000	855,425	419	MISCELLANEOUS SUPPLIES AND EXPENSES		445,000		445,000		445,000
1,500,000		1,250,000	368,421	502	POSTAGE		1,250,000		1,250,000		1,250,000
2,161,612		1,785,000	1,343,846		TOTAL		1,785,000		1,785,000		1,785,000
DE CONTRACTUAL SERVICES											
752,380		740,000	735,000	500	MISCELLANEOUS CONTRACTUAL SERV		740,000		740,000		740,000
752,380		740,000	735,000		TOTAL		740,000		740,000		740,000
3,833,707		3,470,646	2,576,846		TOTAL EXPENSES		3,575,493		3,575,493		3,575,493

FUND DEPT C.C
 GEN LE 20

COUNTY LEGISLATURE
 DEPARTMENT
 LEGISLATIVE CENTRAL STAFF

2023		2024			CONTROL CENTER	2025					
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

				BH	DEPT REVENUES							
959				0801	MISC RECEIPTS							
959					TOTAL							
959					TOTAL REVENUES							

FUND		DEPT	C.C	COUNTY LEGISLATURE				
GEN		LE	20	DEPARTMENT				
				LEGISLATIVE CENTRAL STAFF				
2023		2024		CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	
							NIFA	
							APPROVED	
3,833,706		3,470,646	2,576,845	2000	LEGISLATIVE CENTRAL STAFF	3,575,493	3,575,493	3,575,493
		11			FULL-TIME EMPLOYEES	11	11	11
		3			SEASONAL EMPLOYEES	3	3	3
3,833,706		3,470,646	2,576,845		TOTAL COSTS	3,575,493	3,575,493	3,575,493
		11			FULL-TIME EMPLOYEES	11	11	11
		3			SEASONAL EMPLOYEES	3	3	3

FUND		DEPT	C.C	COUNTY LEGISLATURE		DEPARTMENT OFFICE OF THE INDEPENDENT INSPECTOR GENERAL					
GEN		LE	25	CONTROL CENTER		2025					
2023	2024			CONTROL CENTER		2025					
PRIOR	YEAR	CURRENT	YEAR	CONTROL CENTER		ENSUING					
ACTUAL	NO.	ADOPTED	6 MONTH	CONTROL CENTER		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL	CONTROL CENTER			REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES											
128,941	1	118,381	56,622	HAO	INVESTIGATIVE COUNSEL	2	244,696	2	244,696	2	244,696
197,874	2	222,381	59,084	HHL	ASSISTANT INSPECTOR GENERAL	1	120,000	1	120,000	1	120,000
131,737	4	311,192	47,674	HHM	INSPECTOR GENERAL OVERSIGHT SPCLST	4	318,000	4	318,000	4	318,000
5,647				HKC	AST INS GEN						
			13,546	HKD	PRIN OVR SPC						
121,092	1	123,762	61,394	HKH	SR AS IN GEN	1	126,763	1	126,763	1	126,763
21,652		37,500	27,880	TAK	TERMINAL LEAVE		37,000		37,000		37,000
171,372	1	177,572	87,431	TKE	INSPECTOR GENERAL	1	177,572	1	177,572	1	177,572
149,869	1	155,291	76,460	TKG	DEP INSPECTOR GEN, GENERAL COUNSEL	1	155,291	1	155,291	1	155,291
26,708				XNE	SENIOR OVERSIGHT SPECIALIST						
4,000		4,000	2,000	YY9	HEALTH INSURANCE BUYBACK						
958,892		1,150,079	432,091		TOTAL		1,179,322		1,179,322		1,179,322
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											
		1,000		30R	RAIL/AIR TRAVEL EXPENSE		1,000		1,000		1,000
		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		20,000		20,000		20,000
		1,000		301	TRAVELING EXPENSE		1,000		1,000		1,000
		5,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		10,000		10,000		10,000
22,196		12,000	16,513	419	MISCELLANEOUS SUPPLIES AND EXPENSES		15,000		15,000		15,000
22,196		29,000	26,513		TOTAL		47,000		47,000		47,000
981,088		1,181,079	458,604		TOTAL EXPENSES		1,228,322		1,228,322		1,228,322

FUND GEN	DEPT LE	C.C 25	COUNTY LEGISLATURE				
			DEPARTMENT OFFICE OF THE INDEPEND INSPECTOR GENERAL				
2023 PRIOR YEAR	2024 CURRENT YEAR		CONTROL CENTER	2025 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
981,086	1,181,079	458,604	2500	OFFICE OF THE INDEPEND INSPECTOR GENERAL	1,228,322	1,228,322	1,228,322
	10			FULL-TIME EMPLOYEES	10	10	10
981,086	1,181,079	458,604		TOTAL COSTS	1,228,322	1,228,322	1,228,322
	10			FULL-TIME EMPLOYEES	10	10	10

FUND DEPT C.C
 GEN LE 30

COUNTY LEGISLATURE
 DEPARTMENT
 LEGISLATIVE BUDGET REVIEW

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	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		21,708	21,707	TAK	TERMINAL LEAVE		21,708		21,708		21,708
72,500			8,025	TBF	LEGISLATIVE BUDGET ANALYST	1	75,000	1	75,000	1	75,000
152,259	4	304,571	115,133	TBG	SENIOR LEGISLATIVE BUDGET ANALYST	3	249,938	3	249,938	3	249,938
181,344	1	187,634	92,409	TBM	DIR/OFFICE	1	187,634	1	187,634	1	187,634
	1	79,842		TEM	PRINCIPAL LEGISLATIVE BUDGET	1	95,000	1	95,000	1	95,000
200,345	2	207,293	102,091	TJV	MANAGER OF FISCAL PROJECTS	2	207,294	2	207,294	2	207,294
138,294	1	143,086	72,198	TKH	CHF DEPUTY DIR LEGISLATIV BUDG	1	146,570	1	146,570	1	146,570
		2,000		YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
64,490	1	66,724	32,861	9UW	SEC DIR LEG BDGT REV-JR ANALYST	1	66,724	1	66,724	1	66,724
830,940		1,012,858	444,424		TOTAL		1,051,868		1,051,868		1,051,868

BB EQUIPMENT

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

DD GENERAL EXPENSES

		283		30R	RAIL/AIR TRAVEL EXPENSE		283		283		283
		2,700	2,700	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
5,931		8,895	5,969	419	MISCELLANEOUS SUPPLIES AND EXPENSES		11,133		11,133		11,133
5,931		12,728	8,669		TOTAL		14,966		14,966		14,966

DE CONTRACTUAL SERVICES

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

836,871		1,031,191	453,093		TOTAL EXPENSES		1,072,439		1,072,439		1,072,439
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FUND		DEPT	C.C	COUNTY LEGISLATURE				
GEN		LE	30	DEPARTMENT				
				LEGISLATIVE BUDGET REVIEW				
2023		2024		CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	
							NIFA	
							APPROVED	
836,870		1,031,191	453,093	3000	LEGISLATIVE BUDGET REVIEW	1,072,439	1,072,439	1,072,439
		10			FULL-TIME EMPLOYEES	10	10	10
836,870		1,031,191	453,093		TOTAL COSTS	1,072,439	1,072,439	1,072,439
		10			FULL-TIME EMPLOYEES	10	10	10

FUND GEN	DEPT LR	OFFICE OF LABOR RELATIONS						
		DEPARTMENT SUMMARY						
2023 PRIOR YEAR	2024 CURRENT YEAR		CATEGORY	2025 ENSUING YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES							
596,299	667,384	275,929	AA	SALARIES, WAGES & FEES	497,862	497,862	497,862
596,299	667,384	275,929		TOTAL	497,862	497,862	497,862
OTHR THAN PS - OTHER THAN PERSONAL SVCS							
1,921	8,000	2,279	DD	GENERAL EXPENSES	13,000	13,000	13,000
221,775	450,000	39,600	DE	CONTRACTUAL SERVICES	350,000	350,000	350,000
223,696	458,000	41,879		TOTAL	363,000	363,000	363,000
819,995	1,125,384	317,808		TOTAL EXPENSES	860,862	860,862	860,862

EMPLOYEES (1)

6	5	5	5
	1	1	1
(1) BEFORE SALARY SAVINGS			

FUND DEPT C.C
 GEN LR 10

OFFICE OF LABOR RELATIONS
 DEPARTMENT
 LABOR RELATIONS

2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 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

83,365	1	75,000	26,336	HHA	ASSISTANT DIRECTOR						
24,808	1	50,000	22,901	HIN	SECRETARY	1	50,000	1	50,000	1	50,000
46,155		98,384	21,794	TAK	TERMINAL LEAVE		38,062		38,062		38,062
106,442	1	115,000	46,775	TCA	DEPUTY DIRECTOR	1	95,000	1	95,000	1	95,000
				8UA	LABOR RELATIONS ASST (PT)	1	35,000	1	35,000	1	35,000
109,338	1	106,000	59,084	9LQ	COMMISSIONER	1	120,000	1	120,000	1	120,000
145,046	1	143,000	51,491	9MI	DIRECTOR OFF OF EMPLOYEE REL	1	75,000	1	75,000	1	75,000
81,145	1	80,000	47,549	9MT	SPECIAL ASST	1	84,800	1	84,800	1	84,800
596,299		667,384	275,930		TOTAL		497,862		497,862		497,862

DD GENERAL EXPENSES

1,212		2,000	2,000	300	OFFICE SUPPLIES & COPY PAPER		4,000		4,000		4,000
		3,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		4,000		4,000		4,000
709		3,000	279	419	MISCELLANEOUS SUPPLIES AND EXPENSES		5,000		5,000		5,000
1,921		8,000	2,279		TOTAL		13,000		13,000		13,000

DE CONTRACTUAL SERVICES

221,775		450,000	39,600	500	MISCELLANEOUS CONTRACTUAL SERV		350,000		350,000		350,000
221,775		450,000	39,600		TOTAL		350,000		350,000		350,000
819,995		1,125,384	317,809		TOTAL EXPENSES		860,862		860,862		860,862

FUND GEN	DEPT LR	C.C 10	OFFICE OF LABOR RELATIONS		CONTROL CENTER	2025		
			DEPARTMENT LABOR RELATIONS			ENSUING	YEAR	
2023 PRIOR	YEAR	2024 CURRENT		YEAR	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL					
685,556		969,384	258,724	1000	OFFICE OF LABOR RELATIONS	690,862	690,862	690,862
		4			FULL-TIME EMPLOYEES	3	3	3
					PART-TIME EMPLOYEES	1	1	1
134,439		156,000	59,084	1100	COMMISSIONER OF LABOR	170,000	170,000	170,000
		2			FULL-TIME EMPLOYEES	2	2	2
819,995		1,125,384	317,808		TOTAL COSTS	860,862	860,862	860,862
		6			FULL-TIME EMPLOYEES	5	5	5
					PART-TIME EMPLOYEES	1	1	1

FUND GEN	DEPT MA	2023		2024		OFFICE OF MINORITY AFFAIRS				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2025				
						CATEGORY	ENSUING	YEAR		
						CLASS	DEPARTMENT	RECOMM.	BY	NIFA
							REQUEST	COUNTY	EXEC.	APPROVED

EXPENSES

PERS SERVICES										
967,988		1,121,471		489,387	AA	SALARIES, WAGES & FEES	1,227,499	1,227,499	1,227,499	
967,988		1,121,471		489,387		TOTAL	1,227,499	1,227,499	1,227,499	
OTHR THAN PS - OTHER THAN PERSONAL SVCS										
		25,000			BB	EQUIPMENT	5,000	5,000	5,000	
6,473		60,000		14,235	DD	GENERAL EXPENSES	25,000	25,000	25,000	
					DE	CONTRACTUAL SERVICES	100,000	100,000	100,000	
6,473		85,000		14,235		TOTAL	130,000	130,000	130,000	
974,461		1,206,471		503,622		TOTAL EXPENSES	1,357,499	1,357,499	1,357,499	

EMPLOYEES (1)

		13				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

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	YEAR	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

	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	4	76,728	4	76,728	4	76,728
			10,663	HIB	SENIOR PROGRAM COORDINATOR	1	75,000	1	75,000	1	75,000
289,640	7	357,561	147,143	HJF	PROGRAM COORDINATOR	5	268,480	5	268,480	5	268,480
4,009		68,400		TAK	TERMINAL LEAVE		47,865		47,865		47,865
196,613	1	110,000	57,410	TCA	DEPUTY DIRECTOR	2	226,600	2	226,600	2	226,600
117,385	1	115,000	61,546	TDM	EXEC DIR OF MINORITY AFFAIRS	1	125,000	1	125,000	1	125,000
117,380	2	168,400	87,889	TIA	PROGRAM SUPERVISOR	2	178,504	2	178,504	2	178,504
100,416	1	99,000	51,669	TTX	DIRECTOR OF SPECIAL PROJECTS	1	104,940	1	104,940	1	104,940
250		1,000		YY9	HEALTH INSURANCE BUYBACK		1,000		1,000		1,000
292		6,200		ZML	AUTO MILEAGE						
142,003	1	70,000	73,067	9MT	SPECIAL ASST	1	74,200	1	74,200	1	74,200
				9VH	SECRETARY	1	19,182	1	19,182	1	19,182
967,988		1,121,471	489,387		TOTAL		1,227,499		1,227,499		1,227,499

BB EQUIPMENT

		25,000		216	MISCELLANEOUS EQUIPMENT		5,000		5,000		5,000
		25,000			TOTAL		5,000		5,000		5,000

DD GENERAL EXPENSES

2,475		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000		5,000
		20,000		301	TRAVELING EXPENSE						
			2,500	308	RENTS						
		2,000	2,000	400	GRAINGER EXPENSES		3,000		3,000		3,000
3,999		33,000	4,735	419	MISCELLANEOUS SUPPLIES AND EXPENSES		17,000		17,000		17,000
6,474		60,000	14,235		TOTAL		25,000		25,000		25,000

DE CONTRACTUAL SERVICES

				500	MISCELLANEOUS CONTRACTUAL SERV		100,000		100,000		100,000
					TOTAL		100,000		100,000		100,000

974,462		1,206,471	503,622		TOTAL EXPENSES		1,357,499		1,357,499		1,357,499
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FUND	DEPT	C.C	OFFICE OF MINORITY AFFAIRS			DEPARTMENT		
GEN	MA	10	OFFICE OF MINORITY AFFAIRS			OFFICE OF MINORITY AFFAIRS		
2023	2024		CONTROL CENTER			2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA	
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED	
192,770	187,984	138,501	1000	OMA WOMENS SERVICES	278,269	278,269	278,269	
	3			FULL-TIME EMPLOYEES	3	3	3	
				PART-TIME EMPLOYEES	1	1	1	
781,692	1,018,487	365,121	1100	OFFICE OF MINORITY AFFAIRS	1,079,230	1,079,230	1,079,230	
	10			FULL-TIME EMPLOYEES	10	10	10	
	6			PART-TIME EMPLOYEES	5	5	5	
974,462	1,206,471	503,622		TOTAL COSTS	1,357,499	1,357,499	1,357,499	
	13			FULL-TIME EMPLOYEES	13	13	13	
	6			PART-TIME EMPLOYEES	6	6	6	

FUND GEN	DEPT ME			MEDICAL EXAMINER				DEPARTMENT SUMMARY	
		2023 PRIOR YEAR	2024 CURRENT YEAR		CATEGORY	2025 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	

EXPENSES

PERS SERVICES			
8,844,110		285,180	AA SALARIES, WAGES & FEES
8,844,110		285,180	TOTAL
OTHR THAN PS - OTHER THAN PERSONAL SVCS			
34,586			BB EQUIPMENT
775,192		-10,344	DD GENERAL EXPENSES
43,200			DE CONTRACTUAL SERVICES
852,978		-10,344	TOTAL
INTERFD TRAN - INTERFUND TRANSFERS			
8,016			L2 TRANS TO GRT FUND
8,016			TOTAL
9,705,104		274,836	TOTAL EXPENSES

REVENUES

NON-TAX SRCS			
40,214		20,056	BF RENTS & RECOVERIES
32,406			BH DEPT REVENUES
72,620		20,056	TOTAL
STATE AID			
21,386			SA STATE AID - REIMBURSEMENT OF EXPENSES
21,386			TOTAL
94,006		20,056	TOTAL REVENUES

FUND DEPT C.C
 GEN ME 10

MEDICAL EXAMINER
 DEPARTMENT
 MEDICAL EXAMINER

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	CURRENT YEAR	YEAR	YEAR		ENSUING YEAR					
					NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST

EXPENSES

AA SALARIES, WAGES & FEES

21,698			ACT	CLK TYPIST I PT							
40,037			AHS	MED STENO III							
26,992			BEJ	MEDICAL TRANS MCH OP II (P-T)							
27,827			BEQ	MED TRNSG MCH OPTR I P/T							
13,740			BES	MED TRNSG MCH OPT II							
45,160		1,563	BSA	EVIDENCE TECHNICIAN							
336,078		10,281	FMK	ADMIN ASST							
92,768		3,249	OKS	FORENSC HISTO-TECHNOLOGIST III							
27,879			OLG	FORENSIC HISTO-TECH I PT							
123,269		4,233	PIA	FORENSIC TOXICOLOGIST I							
48,760			PIB	FORENSIC TOXICOLOGIST I PT							
170,453		5,853	PIP	CHIEF FORENSIC TOXICOLOGIST							
484,079		21,266	PKS	DP MED EXMR FORENSIC							
223,892		8,375	PLA	CHF MEDICAL EXMNR							
101,292			PLD	DEPUTY MEDICAL EXAMNR-FSIC PT							
177,504		6,372	PLE	DEPUTY MEDICAL EXAMINER(LABS)							
91,840		3,273	PLH	DEP MEDICAL EXAMINER FOR ADMIN							
147,075		6,029	PQP	FORENSIC PATHOLOGIST'S ASST I							
16,182			PQQ	FORENSIC PATHOLOGIST ASST I PT							
170,748		4,393	PRA	FORENSIC PATHOLOGIST'S ASST II							
102,136		3,564	PRF	FORENSIC PTHOLOGIST'S III							
110,981		3,846	PRK	FORENSIC PATHOLOGIST IV							
50,146		1,734	PSA	FORENSIC MEDICAL PHTGRHER I							
96,688		3,391	PSI	FORENSIC MED PHOTOGRAPHER III							
177,692		6,102	PTU	DIR FOR GENETICS							
369,806		12,699	PTZ	FOR GEN I							
288,943		9,922	PUE	FOR GEN II							
173,709		5,965	PUO	ASST DIR FOR GEN							
60,281			TAK	TERMINAL LEAVE							
23,602			TAL	LONGEVITY							
2,000			YY8	HEALTH INS BUYBACK RETIREES							
30,250			YY9	HEALTH INSURANCE BUYBACK							
520		18	ZBP	BEEPER PAY							
8,589			ZMK	LAG PAYOUT							
501			ZML	AUTO MILEAGE							
9,060		15	ZMM	SUPPER MONEY							
69,482		1,667	ZY3	DIFFERENTIAL							
46,474			ZY7	HOLIDAY PAY							
201,340		716	ZY8	OVERTIME							
507,508		17,664	1AK	FORENSIC MED INV I							

FUND	DEPT	C.C	MEDICAL EXAMINER								
GEN	ME	10	DEPARTMENT								
			MEDICAL EXAMINER								
2023	2024			CONTROL CENTER		2025					
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
46,207				1AM	FORENSIC MED INV I, PT						
439,140			13,996	1AP	FORENSIC MED INV II						
89,915				1AR	FORENSIC MED INV II PART TIME						
173,709			5,965	1AS	FORENSIC MED INV III						
74,624			7,317	2OR	FORENSIC SCIENTIST TRAINEE						
175,149			6,133	2PE	FORENSIC SCIENTIST I (TOXICOLOGY)						
59,100			2,032	2PH	FORENSIC SCIENTIST I (LATNT PRNT)						
110,183				2PJ	FORENSIC SCIENTIST I (F/T/B)						
345,726			12,006	2PO	FORENSIC SCIENTIST I CHEM/CONTL SUB						
60,576			2,127	2PR	FORENSIC SCIENTIST I (BIO/DNA)						
228,721			2,313	2QH	FORENSIC SCIENTIST II-LATENT PRINTS						
9,477			5,514	2QJ	FORENSIC SCIENTIST II-F/T/B						
263,029			9,151	2QO	FORENSIC SCIENTIST II						
196,615			6,838	2QR	FORENSIC SCI II-(BIOLOGY/DNA)						
1,623				2RE	FORENSIC SCIENTIST III-TOXICOLOGY						
213,113			13,179	2RH	FORENSIC SCIENTIST III-LATENT PRINTS						
112,843			3,890	2RJ	FORENSIC SCIENTIST III-F/T/B						
113,279			3,890	2RO	FORENSIC SCIENTIST III						
295,217			10,246	2RQ	FORENSIC SCIENTIST III(BIOLOGY/DNA)						
334,049			11,689	2SC	FORENSIC SCIENTIST IV-TOXICOLOGY						
133,679			4,590	2SE	FORENSIC SCIENTIST IV-LATENT PRINTS						
133,679			4,590	2SG	FORENSIC SCIENTIST IV-F/T/B						
133,679			4,590	2SJ	FORENSIC SCIENTIST IV-CHEM/CONTRL SUB						
298,145			10,703	2SM	QUALITY ASSURANCE COORDINATOR						
18,317				3AJ	CUSTODIAL WORKR I PT						
45,321			2,229	3AK	CUSTODIAL WORKER I						
22,010				70A	MAINT MECHANIC I						
8,844,106			285,178		TOTAL						
				BB	EQUIPMENT						
-2,586				205	MEDICAL/DENTAL EQPMNT						
37,172				216	MISCELLANEOUS EQUIPMENT						
34,586					TOTAL						
				DD	GENERAL EXPENSES						
11,210				300	OFFICE SUPPLIES & COPY PAPER						
21,662				400	GRAINGER EXPENSES						
2,765				402	POSTAGE DELIVERY						
207,054			-3,255	405	MEDICAL SUPPLIES AND EXPENSES						
273,498			-7,089	406	BUILDING SUPPLIES AND MAINTENENCE						
178,847				415	EQUIPMENT MAINTENANCE AND RENTAL						
80,156				419	MISCELLANEOUS SUPPLIES AND EXPENSES						
775,192			-10,344		TOTAL						

FUND		DEPT	C.C	MEDICAL EXAMINER		DEPARTMENT		MEDICAL EXAMINER			
GEN		ME	10								
2023	2024			CONTROL CENTER		2025					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH				REQUEST		COUNTY EXEC.		APPROVED
		BUDGET	ACTUAL								
				DE	CONTRACTUAL SERVICES						
43,200				524	MEDICAL/PSYCHIATRIC SERVICES						
43,200					TOTAL						
				L2	TRANS TO GRT FUND						
8,016				222	TRANSFER OUT TO GRANT FUND						
8,016					TOTAL						
9,705,100			274,834		TOTAL EXPENSES						
				REVENUES							
				BF	RENTS & RECOVERIES						
31,679				G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP						
8,013			20,056	0704	RECVRY PRIOR YR APPR						
523				0722	LOST AND ABANDONED PROPERTY						
40,215			20,056		TOTAL						
				BH	DEPT REVENUES						
32,406				0808	FEES						
32,406					TOTAL						
				SA	STATE AID - REIMBURSEMENT OF EXPENSES						
21,386				1001	REIMBURSED EXPEND						
21,386					TOTAL						
94,007			20,056		TOTAL REVENUES						

FUND GEN	DEPT ME	C.C 10	MEDICAL EXAMINER		CONTROL CENTER		2025	
			DEPARTMENT MEDICAL EXAMINER		ENSUING		YEAR	
2023 PRIOR	YEAR	2024 CURRENT		YEAR	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL					
637,351			20,403	1100	ADMINISTRATION			
3,367,194			78,041	1200	FORENSIC MEDICINE			
1,220,495			28,026	1300	LABORATORIES			
388,334			10,119	1350	DWI			
63,359			1,016	1400	CUSTODIAL SERVICES			
1,732,298			59,681	1500	FORENSIC GENETICS			
875,465			29,906	1600	CRIME LAB			
978,787			32,077	1700	CONTROLLED SUBSTANCE			
377,479			14,006	1800	FIREARMS/BALLISTICS			
5,796				1900	TRACE			
58,546			1,563	2100	EVIDENCE			
9,705,104			274,838		TOTAL COSTS			

FUND GEN	DEPT PA	PUBLIC ADMINISTRATOR						
		DEPARTMENT SUMMARY						
2023 PRIOR YEAR	2024 CURRENT YEAR		CLASS	CATEGORY	2025 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

				PERS SERVICES			
482,772	600,669	281,033	AA	SALARIES, WAGES & FEES	705,224	705,224	705,224
482,772	600,669	281,033		TOTAL	705,224	705,224	705,224
				OTHR THAN PS - OTHER THAN PERSONAL SVCS			
2,092	3,167	1,801	DD	GENERAL EXPENSES	3,167	3,167	3,167
	12,500	12,500	DE	CONTRACTUAL SERVICES	12,500	12,500	12,500
2,092	15,667	14,301		TOTAL	15,667	15,667	15,667
484,864	616,336	295,334		TOTAL EXPENSES	720,891	720,891	720,891

EMPLOYEES (1)

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

REVENUES

				NON-TAX SRCS			
496,418	475,000	214,188	BH	DEPT REVENUES	500,000	500,000	500,000
496,418	475,000	214,188		TOTAL	500,000	500,000	500,000
496,418	475,000	214,188		TOTAL REVENUES	500,000	500,000	500,000

FUND DEPT C.C
 GEN PA 10

PUBLIC ADMINISTRATOR
 DEPARTMENT
 PUBLIC ADMINISTRATOR

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	YEAR	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

44,805	1	47,797	36,573	CBA	ACCOUNTANT I	1	66,764	1	66,764	1	66,764
	1	38,181		CBC	ACCOUNTANT I P/T	1	38,181	1	38,181	1	38,181
60,571	1	60,551	44,108	DDF	ACCOUNTING ASSISTANT II	1	74,105	1	74,105	1	74,105
90,841	1	90,841	44,727	FGK	DEP PUBLIC ADMSTR	1	90,841	1	90,841	1	90,841
130,985	1	154,100	75,874	FHA	PUBLIC ADMINISTRATOR	1	154,100	1	154,100	1	154,100
36,444	1	37,824	28,201	FIP	ESTATE AIDE	1	53,366	1	53,366	1	53,366
22,577	1	40,524	28,102	FMK	ADMIN ASST	1	67,748	1	67,748	1	67,748
57,231		76,105	57,230	TAK	TERMINAL LEAVE		119,856		119,856		119,856
1,285		3,919	3,467	TAL	LONGEVITY		7,395		7,395		7,395
		500		YY8	HEALTH INS BUYBACK RETIREES		500		500		500
500		1,000	250	YY9	HEALTH INSURANCE BUYBACK		1,000		1,000		1,000
		7,468		ZMK	LAG PAYOUT		17,468		17,468		17,468
37,533			-37,533	ZRT	RETROACTIVE PAY						
		21,078		ZRY	CSEA COLA						
		3,900	34	ZY8	OVERTIME		13,900		13,900		13,900
		3,671		ZZH	CSEA STIPEND						
		13,210		ZZP	CSEA ADJUSTMENTS						
482,772		600,669	281,033		TOTAL		705,224		705,224		705,224

DD GENERAL EXPENSES

788		1,003	1,003	300	OFFICE SUPPLIES & COPY PAPER		1,003		1,003		1,003
335		567		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		567		567		567
		841	700	403	INFORMATION TECH SUPPLIES & EXPENSES		841		841		841
		189		415	EQUIPMENT MAINTENANCE AND RENTAL		189		189		189
969		567	98	419	MISCELLANEOUS SUPPLIES AND EXPENSES		567		567		567
2,092		3,167	1,801		TOTAL		3,167		3,167		3,167

DE CONTRACTUAL SERVICES

		12,500	12,500	503	FINANCIAL		12,500		12,500		12,500
		12,500	12,500		TOTAL		12,500		12,500		12,500

484,864		616,336	295,334		TOTAL EXPENSES		720,891		720,891		720,891
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REVENUES

BH DEPT REVENUES

496,418		475,000	214,188	0826	PUBLIC ADMIN FEES		500,000		500,000		500,000
496,418		475,000	214,188		TOTAL		500,000		500,000		500,000

FUND		DEPT	C.C	PUBLIC ADMINISTRATOR		DEPARTMENT		PUBLIC ADMINISTRATOR			
GEN		PA	10								
2023	2024			CONTROL CENTER		2025					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH				REQUEST		COUNTY EXEC.		APPROVED
BUDGET	ACTUAL										
496,418		475,000	214,188	TOTAL REVENUES			500,000		500,000		500,000

FUND GEN	DEPT PA	C.C 10	PUBLIC ADMINISTRATOR		PUBLIC ADMINISTRATOR		PUBLIC ADMINISTRATOR	
			DEPARTMENT PUBLIC ADMINISTRATOR		CONTROL CENTER		2025 ENSUING YEAR	
2023 PRIOR YEAR	2024 CURRENT YEAR		CONTROL CENTER		2025 ENSUING YEAR		2025 ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
484,864	616,336	295,334	1000	PUBLIC ADMINISTRATOR	720,891	720,891	720,891	
	6			FULL-TIME EMPLOYEES	6	6	6	
	1			PART-TIME EMPLOYEES	1	1	1	
484,864	616,336	295,334		TOTAL COSTS	720,891	720,891	720,891	
	6			FULL-TIME EMPLOYEES	6	6	6	
	1			PART-TIME EMPLOYEES	1	1	1	

FUND GEN	DEPT PB	2023		2024		PROBATION					
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY					
						2025					
						CATEGORY	ENSUING	YEAR			
						CLASS	DEPARTMENT	RECOMM.	BY	NIFA	
							REQUEST	COUNTY	EXEC.	APPROVED	
EXPENSES											
PERS SERVICES											
		22,635,263		24,721,696		11,151,682	AA	SALARIES, WAGES & FEES	27,137,321	27,137,321	27,137,321
		22,635,263		24,721,696		11,151,682		TOTAL	27,137,321	27,137,321	27,137,321
OTHR THAN PS - OTHER THAN PERSONAL SVCS											
		51,114		52,996		4,832	BB	EQUIPMENT	52,996	52,996	52,996
		273,509		339,261		193,638	DD	GENERAL EXPENSES	339,661	339,661	339,661
		1,088,972		1,111,000		780,269	DE	CONTRACTUAL SERVICES	1,165,160	1,165,160	1,165,160
		1,413,595		1,503,257		978,739		TOTAL	1,557,817	1,557,817	1,557,817
INTER-DEPARTMENTAL CHARGES											
		1,428,403		1,148,637		26,770	HF	INTER-DEPARTMENTAL CHARGES	1,153,425	1,153,425	1,153,425
		1,428,403		1,148,637		26,770		TOTAL	1,153,425	1,153,425	1,153,425
		25,477,261		27,373,590		12,157,191		TOTAL EXPENSES	29,848,563	29,848,563	29,848,563
EMPLOYEES (1)											
				221				FULL TIME	217	217	217
				23				PART TIME	24	24	24
(1) BEFORE SALARY SAVINGS											
REVENUES											
NON-TAX SRCS											
		78,626				88,093	BF	RENTS & RECOVERIES			
		1,363,393		1,566,643		692,251	BH	DEPT REVENUES	1,566,643	1,566,643	1,566,643
		1,442,019		1,566,643		780,344		TOTAL	1,566,643	1,566,643	1,566,643
FEDERAL AID											
		54,800		46,000		24,467	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	46,000	46,000	46,000
		54,800		46,000		24,467		TOTAL	46,000	46,000	46,000
STATE AID											
		7,599,828		9,921,326		2,389,190	SA	STATE AID - REIMBURSEMENT OF EXPENSES	9,921,326	9,921,326	9,921,326
		7,599,828		9,921,326		2,389,190		TOTAL	9,921,326	9,921,326	9,921,326
		9,096,647		11,533,969		3,194,001		TOTAL REVENUES	11,533,969	11,533,969	11,533,969

FUND DEPT C.C
 GEN PB 10

PROBATION
 DEPARTMENT
 ADMINISTRATION

2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR					
	ACTUAL	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

AA SALARIES, WAGES & FEES

33,132	1	57,015	31,935	ABK	CLERK II	1	67,808	1	67,808	1	67,808
50,751	1	50,734	36,997	BFK	TRNSCRB MACH OPTR	1	60,337	1	60,337	1	60,337
	1	50,000		CBA	ACCOUNTANT I						
113,279	1	113,241	82,749	CCA	ACCOUNTANT III	1	136,769	1	136,769	1	136,769
103,329	1	106,584	80,049	CFK	FISCAL OFFICER	1	148,804	1	148,804	1	148,804
	2	27,126		CGJ	CASHIER I PT	2	27,126	2	27,126	2	27,126
	1	25,000		CGK	CASHIER I						
	1	38,013		FMK	ADMIN ASST						
19,268	1	21,555	8,459	FML	ADMINISTRATIVE ASSISTANT P/T	1	21,555	1	21,555	1	21,555
131,548	2	134,990	101,045	FNA	ADMIN OFF I	2	175,313	2	175,313	2	175,313
	1	30,500		MOR	RECREATION SPECIALIST P/T	1	30,500	1	30,500	1	30,500
27,031	4	143,809	17,434	NLT	REG NURSE I PT	4	156,291	4	156,291	4	156,291
23,197			14,377	NMJ	REG NURSE II PT	1	42,441	1	42,441	1	42,441
95,476	1	94,693	68,299	NSP	NURSE PRACTITIONER F	1	125,474	1	125,474	1	125,474
20,727				OGA	CMNTY RELATIONS ASST						
			10,284	SKC	CMNTY HLTH SVCS ASST						
240,155		401,773	310,248	TAK	TERMINAL LEAVE		430,252		430,252		430,252
127,370		135,223	342,364	TAL	LONGEVITY		115,182		115,182		115,182
16,186			33,542	TLH	CASE WKR I BI-LINGUAL SPANISH	1	77,224	1	77,224	1	77,224
81,200	1	81,173	58,581	TMA	CASEWORKER II	1	96,540	1	96,540	1	96,540
			2	UKK	MED SOC WORKER I						
303,765	7	403,484	231,858	VMI	PROBATION ASSISTANT	7	440,540	7	440,540	7	440,540
30,608	1	36,602	25,420	VMK	PROBATION ASSISTANT/BILINGUAL	1	51,992	1	51,992	1	51,992
398,047	24	887,710	187,063	VNK	PROB OFFICER TRAINEE	10	899,315	10	899,315	10	899,315
35,942	1	54,116		VNL	PROBATION OFFICER TRAINEE BIL						
46,722	4	119,787	31,011	VNS	PROBATION OFFICER I PART-TIME	4	119,787	4	119,787	4	119,787
2,647,518	35	2,678,244	2,265,208	VOA	PROBATION OFFICER I	48	4,805,465	48	4,805,465	48	4,805,465
1,118,742	15	1,156,097	846,546	VOC	PROBATION OFFICER I BI-LINGUAL	15	1,486,764	15	1,486,764	15	1,486,764
5,566,998	59	5,977,524	4,155,853	VOK	PROBATION OFFICER II	55	7,337,514	55	7,337,514	55	7,337,514
802,726	6	801,804	580,470	VOP	PROBATION SUPERVISOR II	6	1,246,134	6	1,246,134	6	1,246,134
2,795,561	25	2,799,789	2,075,765	VPA	PROBATION SPVR I	26	3,450,434	26	3,450,434	26	3,450,434
133,679	1	133,634	97,652	VSL	ATTORNEY III PRB DPT	1	158,931	1	158,931	1	158,931
121,717	1	120,000	66,980	VSM	SPEC CNSL FOR ADLSCNT/JUV JSTC	1	150,000	1	150,000	1	150,000
			33,779	VTK	DEP DIR OF PROBATION	1	150,000	1	150,000	1	150,000
152,353	1	150,000	78,286	VTR	DIRECTOR OF PROBATION	1	159,000	1	159,000	1	159,000
92,749	8	278,963	44,616	WKF	YTH GRP WKR AID I PT	8	278,963	8	278,963	8	278,963
185,870	10	347,402	68,077	WKG	YTH GRP WKR AIDE I	10	397,978	10	397,978	10	397,978
156,675	10	520,350	203,126	WKI	YTH GRP WKR AIDE II	10	513,250	10	513,250	10	513,250
141,106	3	170,432	66,044	WKJ	YTH GRP WKR AIDE III	2	139,111	2	139,111	2	139,111
68,042	2	151,007	75,840	WLA	YOUTH GRP WORKER II	3	265,599	3	265,599	3	265,599

FUND GEN	DEPT PB	C.C 10	PROBATION							
			DEPARTMENT ADMINISTRATION							
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
277,022	3	275,459	218,044	WLF YOUTH GRP SPVR	4	418,716	4	418,716	4	418,716
135,841	2	189,331	81,215	WLK ASST DIR JUVENILE DETENTN CTR	2	223,141	2	223,141	2	223,141
144,472	1	144,423	104,713	WLP DIR JUVENILE DETENTION CENTER	1	171,762	1	171,762	1	171,762
983				YY8 HEALTH INS BUYBACK RETIREES						
51,000		38,000	58,000	YY9 HEALTH INSURANCE BUYBACK		38,000		38,000		38,000
1,560		520	774	ZBP BEEPER PAY		520		520		520
15,626		25,000	16,864	ZMK LAG PAYOUT		25,000		25,000		25,000
2,096		24,200	1,184	ZML AUTO MILEAGE		24,200		24,200		24,200
87,640		82,100	35,692	ZMM SUPPER MONEY		82,100		82,100		82,100
3,406,475			-3,406,475	ZRT RETROACTIVE PAY						
		1,919,537		ZRY CSEA COLA						
201,085		258,200	540	ZUA UNIFORM & EQUIP ALLOWANCE		258,200		258,200		258,200
101,392		187,500	20,801	ZYH HAZARDOUS DUTY PAY		187,500		187,500		187,500
71,778		98,000	51,169	ZYS STANDBY PAY		98,000		98,000		98,000
105,256		60,496	80,917	ZY0 COMP TIME CASH		103,720		103,720		103,720
126,077		133,500	85,075	ZY3 DIFFERENTIAL		133,500		133,500		133,500
46,051		73,800	49,346	ZY7 HOLIDAY PAY		73,800		73,800		73,800
1,835,870		1,342,000	1,320,891	ZY8 OVERTIME		1,242,000		1,242,000		1,242,000
20				ZZE CPS STIPEND						
		178,059		ZZH CSEA STIPEND						
		1,202,998		ZZP CSEA ADJUSTMENTS						
		18,208		ZZ6 PAYROLL ADJUSTMENT						
				1ML CHAPLAIN (JUVENILE DET CTR)	1	81,576	1	81,576	1	81,576
33,721	1	36,129	27,358	3AK CUSTODIAL WORKER I	1	48,132	1	48,132	1	48,132
22,010	3	41,716	11,130	3KT FOOD SVC WORKER I PT	3	43,625	3	43,625	3	43,625
22,438	1	29,542	17,528	3LA FOOD SVC WORKER I	1	42,511	1	42,511	1	42,511
65,384	1	64,604	46,957	3PA COOK II	1	78,925	1	78,925	1	78,925
22,635,266		24,721,696	11,151,682	TOTAL		27,137,321		27,137,321		27,137,321

BB				EQUIPMENT						
20,644		4,632		201 OFFICE FURNITURE/FURNISHINGS		4,632		4,632		4,632
		20,000		202 COPYING/BLUEPRINT EQUIPMENT		20,000		20,000		20,000
4,127		700	3,889	203 INFORMATION TECHNOLOGY		700		700		700
		2,000		205 MEDICAL/DENTAL EQPMENT		2,000		2,000		2,000
		4,290	943	206 BUILDING EQUIPMENT		4,290		4,290		4,290
1,166		16,724		210 SAFETY & SECURITY EQUIPMENT		16,724		16,724		16,724
		1,825		211 COMMUNICATION EQUIPMENT		1,825		1,825		1,825
25,176		2,825		216 MISCELLANEOUS EQUIPMENT		2,825		2,825		2,825
51,113		52,996	4,832	TOTAL		52,996		52,996		52,996

DD				GENERAL EXPENSES						
24,157		33,810	33,810	300 OFFICE SUPPLIES & COPY PAPER		33,810		33,810		33,810
		3,210		301 TRAVELING EXPENSE		3,210		3,210		3,210
22,212		18,000	32,807	329 OTHER EXPENSES		18,000		18,000		18,000
15,235		27,375	4,160	347 EXTRADITION EXPENSE		27,375		27,375		27,375

FUND	DEPT	C.C	PROBATION								
GEN	PB	10	DEPARTMENT								
			ADMINISTRATION								
2023	2024			CONTROL CENTER		2025					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH				REQUEST		COUNTY EXEC.		APPROVED
		BUDGET	ACTUAL								
1,661		6,000	6,000	400	GRAINGER EXPENSES		6,000		6,000		6,000
7,013		2,000	7,308	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		2,000		2,000		2,000
17,797		20,000	24,386	403	INFORMATION TECH SUPPLIES & EXPENSES		20,000		20,000		20,000
4,434		12,313	1,658	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		12,313		12,313		12,313
37,846		64,100	12,989	405	MEDICAL SUPPLIES AND EXPENSES		64,100		64,100		64,100
12,437		11,000	750	406	BUILDING SUPPLIES AND MAINTENENCE		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 & MAINTENENCE		7,301		7,301		7,301
9,269		24,900	13,561	415	EQUIPMENT MAINTENANCE AND RENTAL		24,900		24,900		24,900
3,699		2,500	5,845	416	FOOD SUPPLIES		2,500		2,500		2,500
		14,600	3,000	417	CLOTHING AND UNIFORM SUPPLIES		15,000		15,000		15,000
117,749		89,131	47,365	419	MISCELLANEOUS SUPPLIES AND EXPENSES		89,131		89,131		89,131
273,509		339,261	193,639		TOTAL		339,661		339,661		339,661
DE CONTRACTUAL SERVICES											
506,234		400,000	362,031	5EM	ELECTRONIC MONITORING		540,000		540,000		540,000
196,999		111,000	13,211	500	MISCELLANEOUS CONTRACTUAL SERV		210,006		210,006		210,006
385,739		400,000	405,027	501	EDUCATION		415,154		415,154		415,154
		200,000		511	PROGRAM AGENCIES						
1,088,972		1,111,000	780,269		TOTAL		1,165,160		1,165,160		1,165,160
HF INTER-DEPARTMENTAL CHARGES											
11,272				561	PRINTING GRAPHICS AND MAIL SERVICES						
124,109				562	POSTAGE CHARGES						
125,687		88,328		563	INFORMATION TECHNOLOGY CHARGES		166,562		166,562		166,562
4,681		4,397		567	FLEET MAINTENANCE CHARGES		3,351		3,351		3,351
680,541		587,016		568	BUILDING OCCUPANCY CHARGES		516,701		516,701		516,701
542		672		582	GASOLINE CHARGES		366		366		366
18,296		7,774		585	TELECOMMUNICATION CHARGES		7,774		7,774		7,774
		7,200		59A	PDH CHARGES		7,200		7,200		7,200
251,053		320,000	26,770	59D	CORRECTIONAL CENTER CHARGES		320,000		320,000		320,000
212,222		133,250		59E	INDIRECT CHARGES		131,471		131,471		131,471
1,428,403		1,148,637	26,770		TOTAL		1,153,425		1,153,425		1,153,425
25,477,263		27,373,590	12,157,192		TOTAL EXPENSES		29,848,563		29,848,563		29,848,563

REVENUES

BF RENTS & RECOVERIES											
72,802				G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP						
5,399				G0DE	GRT FD RECOV FOR PRIOR PERIODS - DE EXP						
425			88,093	0704	RECVRY PRIOR YR APPR						

FUND	DEPT	C.C	PROBATION								
GEN	PB	10	DEPARTMENT								
			ADMINISTRATION								
2023	2024			CONTROL CENTER	2025						
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
78,626			88,093	TOTAL							
BH DEPT REVENUES											
72			87	0801	MISC RECEIPTS						
1,336,574		1,536,643	675,738	0808	FEES		1,536,643		1,536,643		1,536,643
26,747		30,000	16,426	9886	1% FEE ON BAIL		30,000		30,000		30,000
1,363,393		1,566,643	692,251	TOTAL			1,566,643		1,566,643		1,566,643
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES											
15,000		16,000		0901	REIMBURSED EXPEND		16,000		16,000		16,000
1				0919	FEMA REIMBURSMENT						
10,610				1045	GTSC IGN INTLOCK DEV. MON. NYS PASS THRU						
607				1066	CDBG - DR						
28,582		30,000	14,441	1078	NYS PASS THRU FEDERAL FUNDS		30,000		30,000		30,000
			10,026	2ERC	EMERGENCY RESPONSE- FEMA PASS THROUGH						
54,800		46,000	24,467	TOTAL			46,000		46,000		46,000
SA STATE AID - REIMBURSEMENT OF EXPENSES											
3,488,055		2,545,876	854,432	1001	REIMBURSED EXPEND		2,545,876		2,545,876		2,545,876
4,111,773		5,813,211	1,534,758	1012	JUV DELINQUENT CARE		5,813,211		5,813,211		5,813,211
		1,562,239		1034	RAISE THE AGE STATE REIMBURSEMENT		1,562,239		1,562,239		1,562,239
7,599,828		9,921,326	2,389,190	TOTAL			9,921,326		9,921,326		9,921,326
9,096,647		11,533,969	3,194,001	TOTAL REVENUES			11,533,969		11,533,969		11,533,969

FUND GEN	DEPT PB	C.C 10	PROBATION		CONTROL CENTER	2025		
			DEPARTMENT ADMINISTRATION			ENSUING	YEAR	
2023 PRIOR YEAR	2024 CURRENT YEAR				BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL						
5,381,066	5,444,681	-2,203,280	1100		DIRECTORS OFFICE	2,920,418	2,920,418	2,920,418
	16				FULL-TIME EMPLOYEES	15	15	15
	2				PART-TIME EMPLOYEES	2	2	2
37,318		1,533	1300		RESEARCH & STAFF DEVELOPMENT			
14,016,271	14,826,806	10,834,824	1310		CRIMINAL DIVISION ADMINISTRATION	18,711,810	18,711,810	18,711,810
	148				FULL-TIME EMPLOYEES	141	141	141
	5				PART-TIME EMPLOYEES	5	5	5
1,908,148	2,203,460	1,443,975	1360		FAMILY DIVISION ADMINISTRATION	2,658,263	2,658,263	2,658,263
	20				FULL-TIME EMPLOYEES	22	22	22
4,133,350	4,898,643	2,057,140	1400		NC JUVENILE DETENTION CENTER	5,558,072	5,558,072	5,558,072
	37				FULL-TIME EMPLOYEES	39	39	39
	16				PART-TIME EMPLOYEES	17	17	17
125		23,001	1600		RAISE THE AGE			
983								
25,477,261	27,373,590	12,157,193			TOTAL COSTS	29,848,563	29,848,563	29,848,563
	221				FULL-TIME EMPLOYEES	217	217	217
	23				PART-TIME EMPLOYEES	24	24	24

FUND GEN	DEPT PE	DEPARTMENT OF HUMAN RESOURCES			DEPARTMENT SUMMARY			
		2023 PRIOR YEAR	2024 CURRENT YEAR		CATEGORY	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

				PERS SERVICES				
713,519	911,973	409,871	AA	SALARIES, WAGES & FEES	905,775	905,775	905,775	
713,519	911,973	409,871		TOTAL	905,775	905,775	905,775	
				OTHR THAN PS - OTHER THAN PERSONAL SVCS				
12,750	31,000	11,640	DD	GENERAL EXPENSES	33,000	33,000	33,000	
47,320	87,320		DE	CONTRACTUAL SERVICES	79,213	79,213	79,213	
60,070	118,320	11,640		TOTAL	112,213	112,213	112,213	
773,589	1,030,293	421,511		TOTAL EXPENSES	1,017,988	1,017,988	1,017,988	

EMPLOYEES (1)

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

REVENUES

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

FUND	DEPT	C.C	DEPARTMENT OF HUMAN RESOURCES							
GEN	PE	10	DEPARTMENT PERSONNEL							
2023	2024		CONTROL CENTER			2025				
PRIOR YEAR	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											
5,080	2	40,000	35,900	HEG	PROGRAM COORDINATOR P/T	1	35,000	1	35,000	1	35,000
	1	40,000		HIE	CLERK PART TIME						
38,947	1	40,000	30,404	HIF	CLERK SEASONAL	1	40,000	1	40,000	1	40,000
11,253		41,930		TAK	TERMINAL LEAVE		17,330		17,330		17,330
	1	45,000		TCA	DEPUTY DIRECTOR	1	47,500	1	47,500	1	47,500
176,368	2	173,880	90,749	THG	ADMINISTRATIVE DIRECTOR	2	184,312	2	184,312	2	184,312
	1	41,250		TIM	HUMAN RESOURCES GENERALIST						
147,815	2	144,000	78,779	TIR	MANAGER OF HUMAN RESOURCES	2	160,000	2	160,000	2	160,000
2,000		2,000	1,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
		16,713		ZMK	LAG PAYOUT		16,713		16,713		16,713
149,206	1	145,200	79,763	ZPH	DIRECTOR OF HUMAN RESOURCES	1	162,000	1	162,000	1	162,000
			7,145	9PF	HUMAN RESOURCES ASSOCIATE	1	48,000	1	48,000	1	48,000
48,961	1	50,000	17,239	9UR	HUMAN RESOURCES COORDINATOR	1	53,000	1	53,000	1	53,000
133,889	1	132,000	68,892	9VN	DIR OF EQ EMP OP & SXL HRS PR	1	139,920	1	139,920	1	139,920
713,519		911,973	409,871		TOTAL		905,775		905,775		905,775

DD GENERAL EXPENSES											
2,459		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000		5,000
		5,000	192	360	ADVERTISING/PUBLIC NOTICES		5,000		5,000		5,000
1,119		3,000	3,000	400	GRAINGER EXPENSES		4,000		4,000		4,000
		3,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		4,000		4,000		4,000
9,173		15,000	3,448	419	MISCELLANEOUS SUPPLIES AND EXPENSES		15,000		15,000		15,000
12,751		31,000	11,640		TOTAL		33,000		33,000		33,000

DE CONTRACTUAL SERVICES											
47,320		87,320		500	MISCELLANEOUS CONTRACTUAL SERV		79,213		79,213		79,213
47,320		87,320			TOTAL		79,213		79,213		79,213
773,590		1,030,293	421,511		TOTAL EXPENSES		1,017,988		1,017,988		1,017,988

REVENUES

BF RENTS & RECOVERIES											
			297	0704	RECVRY PRIOR YR APPR						
			297		TOTAL						
			297		TOTAL REVENUES						

FUND GEN	DEPT PE	C.C 10	DEPARTMENT OF HUMAN RESOURCES					
			DEPARTMENT PERSONNEL					
2023 PRIOR YEAR	2024 CURRENT YEAR				2025 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
38,947		30,404	1000		PERSONNEL			
734,642	1,030,293	391,107	1100		PERSONNEL ADMINISTRATION	1,017,988	1,017,988	1,017,988
	9				FULL-TIME EMPLOYEES	9	9	9
	3				PART-TIME EMPLOYEES	1	1	1
	1				SEASONAL EMPLOYEES	1	1	1
773,589	1,030,293	421,511			TOTAL COSTS	1,017,988	1,017,988	1,017,988
	9				FULL-TIME EMPLOYEES	9	9	9
	3				PART-TIME EMPLOYEES	1	1	1
	1				SEASONAL EMPLOYEES	1	1	1

FUND GEN	DEPT PK	PARKS, RECREATION AND MUSEUMS		
		DEPARTMENT SUMMARY		
2023 PRIOR YEAR	2024 CURRENT YEAR		2025 ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	
			DEPARTMENT REQUEST	
			RECOMM. BY COUNTY EXEC.	
			NIFA APPROVED	

EXPENSES

PERS SERVICES			
20,640,054	20,993,139	8,853,701	AA SALARIES, WAGES & FEES 22,496,981 22,496,981 22,496,981
20,640,054	20,993,139	8,853,701	TOTAL 22,496,981 22,496,981 22,496,981
OTHR THAN PS - OTHER THAN PERSONAL SVCS			
341,373	462,300	239,606	BB EQUIPMENT 387,300 387,300 387,300
1,534,523	1,720,533	1,226,904	DD GENERAL EXPENSES 1,620,533 1,620,533 1,620,533
8,169,665	8,674,898	4,049,018	DE CONTRACTUAL SERVICES 9,029,481 9,029,481 9,029,481
10,045,561	10,857,731	5,515,528	TOTAL 11,037,314 11,037,314 11,037,314
30,685,615	31,850,870	14,369,229	TOTAL EXPENSES 33,534,295 33,534,295 33,534,295

EMPLOYEES (1)

	151		FULL TIME 150 150 150
	198		PART TIME 198 198 198
	871		SEASONAL 871 871 871
(1) BEFORE SALARY SAVINGS			

REVENUES

NON-TAX SRCS			
2,827,409	2,790,100	946,021	BF RENTS & RECOVERIES 2,849,028 2,849,028 2,849,028
200			BG REVENUE OFFSET TO EXPENSE
23,315,289	21,837,668	9,687,996	BH DEPT REVENUES 23,343,266 23,343,266 23,343,266
26,142,898	24,627,768	10,634,017	TOTAL 26,192,294 26,192,294 26,192,294

FEDERAL AID			
64,067		28,865	FA FEDERAL AID - REIMBURSEMENT OF EXPENSES
64,067		28,865	TOTAL

STATE AID			
2,851			SA STATE AID - REIMBURSEMENT OF EXPENSES
2,851			TOTAL

OTHER TAXES			
3,135,897	2,825,000	1,082,547	TX SPECIAL TAXES 3,125,000 3,125,000 3,125,000
3,135,897	2,825,000	1,082,547	TOTAL 3,125,000 3,125,000 3,125,000

FUND		DEPT		PARKS, RECREATION AND MUSEUMS				
GEN		PK		DEPARTMENT SUMMARY				
2023	2024		2025					
PRIOR	YEAR	CURRENT	YEAR	CATEGORY		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS		DEPARTMENT	RECOMM.	BY	NIFA
	BUDGET				REQUEST	COUNTY	EXEC.	APPROVED
29,345,713	27,452,768	11,745,429	TOTAL REVENUES		29,317,294	29,317,294	29,317,294	

FUND DEPT C.C
 GEN PK 20

PARKS, RECREATION AND MUSEUMS

DEPARTMENT
 TECHNICAL SERVICE

2023		2024			CONTROL CENTER	2025					
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												
			1,666	TAK	TERMINAL LEAVE							
			1,666		TOTAL							
			1,666		TOTAL EXPENSES							

REVENUES

BF RENTS & RECOVERIES												
3,413				0704	RECVRY PRIOR YR APPR							
3,413					TOTAL							
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES												
490				0919	FEMA REIMBURSMENT							
829				1066	CDBG - DR							
1,319					TOTAL							
4,732					TOTAL REVENUES							

FUND		DEPT	C.C	PARKS, RECREATION AND MUSEUMS			
GEN		PK	20	DEPARTMENT			
				TECHNICAL SERVICE			
2023	2024			CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA
	BUDGET	ACTUAL				REQUEST	RECOMM. BY
						COUNTY EXEC.	APPROVED
		1,666	2200	GROUNDS & MAINTENANCE			
		1,666		TOTAL COSTS			

FUND DEPT C.C
 GEN PK 30

PARKS, RECREATION AND MUSEUMS

DEPARTMENT
 RECREATION SERVICES

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	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

45,688	1	45,673	33,111	AAK	MESSENGER	1	56,411	1	56,411	1	56,411
5,318	1	5,000	3,014	AAO	CLERK I/MD PT	1	4,121	1	4,121	1	4,121
	3	22,660		AAS	CLERK I SEAS						
16,307	4	33,500	9,055	AAT	CLERK I PT	3	12,364	3	12,364	3	12,364
13				ABJ	CLERK II PT						
73,711	1	73,686	51,981	AMC	SEC TO DEP COMM OF REC & PK MUSMS	1	83,795	1	83,795	1	83,795
17,651				CBA	ACCOUNTANT I						
35,110	1	58,074	44,494	CBK	ACCOUNTANT II	1	81,445	1	81,445	1	81,445
123,269	1	123,227	89,511	CCF	ACCOUNTANT IV	1	148,646	1	148,646	1	148,646
8,646	3	10,500	4,747	CGJ	CASHIER I PT	2	8,242	2	8,242	2	8,242
192,841	3	152,202	119,730	CGK	CASHIER I	3	187,284	3	187,284	3	187,284
159,197	3	190,473	94,367	CHA	CASHIER III	2	157,850	2	157,850	2	157,850
33,320	1	53,780	38,938	DDA	ACCOUNTING ASSISTANT I	2	85,481	2	85,481	2	85,481
25,385				DDF	ACCOUNTING ASSISTANT II						
36,595	1	66,005	35,436	DDK	ACCOUNTING ASSISTANT III	1	82,381	1	82,381	1	82,381
			31,532	EEP	INFO SPCLST II	1	125,474	1	125,474	1	125,474
48,946	1	50,622	38,955	FMH	ADMINISTRATIVE ASST BILINGUAL	1	70,844	1	70,844	1	70,844
30,383	1	51,285		FMK	ADMIN ASST						
68,971	1	63,326	50,062	FNA	ADMIN OFF I	2	119,859	2	119,859	2	119,859
40,013	1	45,393	32,180	KOB	ELECTRONIC TECH I	1	63,237	1	63,237	1	63,237
459,337	25	360,500	147,357	MAF	MUSEUM INTERN SEAS	40	515,919	40	515,919	40	515,919
16,313	1	13,000	9,182	MAJ	MUSEUM ATTDI PT	2	8,242	2	8,242	2	8,242
163,050	3	163,899	94,945	MAK	MUSEUM ATTENDANT I	2	113,392	2	113,392	2	113,392
15,194	2	25,000	6,935	MAT	MUSEUM ATTDI PT	4	16,484	4	16,484	4	16,484
	1	61,433	11,220	MBA	MUSEUM ATTENDANT II	1	75,699	1	75,699	1	75,699
	1	44,725		MEA	MUSEUM SUPERVISOR	1	104,549	1	104,549	1	104,549
622,966	35	378,010	218,527	MKS	GOLF CRSE ATTDI SE	54	716,465	54	716,465	54	716,465
67,065	2	2,500	45,338	MKT	GOLF CRSE ATTDI PT	7	24,725	7	24,725	7	24,725
110,224	3	126,976	73,989	MLA	GOLF COURSE ATTDI	5	222,462	5	222,462	5	222,462
114,068	2	114,030	82,315	MLK	GOLF COURSE ATTDI II	1	69,899	1	69,899	1	69,899
138,585	3	173,786	101,045	MMJ	GOLF COURSE MGR I	2	156,144	2	156,144	2	156,144
75,003	1	74,978	54,672	MMK	GOLF COURSE MGR II	2	137,448	2	137,448	2	137,448
87,923	1	87,893	64,159	MMP	GOLF COURSE MGR III	1	106,621	1	106,621	1	106,621
95,322	1	95,290	69,497	MMS	GOLF COURSE MGR IV	1	115,420	1	115,420	1	115,420
95,731	1	95,731	67,638	MNA	DIR GOLF COURSES	1	110,955	1	110,955	1	110,955
97,601	3	151,925	44,030	MNK	RECTN LEADER I	3	149,465	3	149,465	3	149,465
	1	5,000		MNT	RECTN LEADER II PT						
	1	13,400		MOH	RECREATION LEADER III PART TIME						
23,500	3	40,610	15,736	MOJ	RECREATION LEADER III P/T	1	4,121	1	4,121	1	4,121
240,885	6	388,125	288,751	MOK	RECTN LEADER III	6	492,065	6	492,065	6	492,065

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS								
			DEPARTMENT RECREATION SERVICES								
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	
	7	20,600		MOS	RECREATION SPECIALIST SEASONAL						
37,320	18	115,000	18,849	MOT	RECREATION SPECIALIST PT	15	57,692	15	57,692	15	57,692
498,177	7	421,505	292,093	MPA	RECREATION SPECIALIST	8	530,001	8	530,001	8	530,001
	1	26,000		MPT	RECREATION SUPERVISOR I PT						
154,336	2	162,689	113,942	MQA	RECTN SPVR I	2	202,849	2	202,849	2	202,849
	1	2,000		MQB	RECREATION SUPERVISOR I PT	1	4,121	1	4,121	1	4,121
216,195	2	226,482	162,368	MQP	RECTN SPVR III	2	273,538	2	273,538	2	273,538
112,324	57	264,710	76,057	MSI	RINK GUARD SEAS	20	167,811	20	167,811	20	167,811
12,404	6	15,000	7,028	MSJ	RINK GUARD PT	7	24,724	7	24,724	7	24,724
462,507	19	30,400	15,257	MSS	RECTN AIDE SEAS	125	434,130	125	434,130	125	434,130
161,747	8	31,300	82,112	MST	RECTN AIDE PT	24	90,655	24	90,655	24	90,655
456,063	11	436,665	334,304	MTA	RECTN AIDE	11	567,322	11	567,322	11	567,322
2,254,819	462	4,536,476	836,359	MTP	PARK WORKER SEASONAL	325	2,336,337	325	2,336,337	325	2,336,337
72,027	3	103,501	24,414	MTQ	PARK WORKER	1	46,639	1	46,639	1	46,639
231,939	52	309,083	125,247	MTR	PARK WORKER P/T	72	271,981	72	271,981	72	271,981
484,357	4	475,000	299,800	NCB	D COMR OF PARKS REC MUSMS	5	629,400	5	629,400	5	629,400
131,914	15	44,290	26,251	NDL	LIFEGUARD TRAINEE SEASONAL	40	142,600	40	142,600	40	142,600
	11	6,000		NDM	LIFEGUARD TRAINEE P/T						
13,136	2	2,575		NDQ	LIFEGUARD 1(INSTRUCTOR)SEASONL	2	12,107	2	12,107	2	12,107
	1	2,500		NDR	LIFEGUARD I P/T						
5,863	55	204,000	2,493	NDT	LIFEGUARD I (POOL) PT	30	115,385	30	115,385	30	115,385
744,023	120	450,335	257,083	NEB	LIFEGUARD 1(PPOOL)SEASONAL	90	889,357	90	889,357	90	889,357
37,768	1	37,755	26,660	NEF	LIFEGUARD II (POOL)	1	45,024	1	45,024	1	45,024
294,340	14	60,770	118,827	NEG	LIFEGUARD II (POOL) SEASONAL	20	365,531	20	365,531	20	365,531
18,308	8	57,000	12,856	NEH	LIFEGUARD II P/T	7	24,725	7	24,725	7	24,725
35,512	1	35,500	25,041	NEK	LIFEGUARD III (POOL)	1	39,772	1	39,772	1	39,772
139,702	6	25,750	45,856	NEL	LIFEGUARD III POOL SEASONAL	11	162,627	11	162,627	11	162,627
	5	30,300		NEM	LIFEGUARD III (POOL) P/T	7	24,725	7	24,725	7	24,725
13,382	4	17,510	2,137	NGF	WATER SAFETY SUPR SEAS	2	14,463	2	14,463	2	14,463
	2	46,253		NGG	WATER SAFETY SUPERVISOR						
64,162	1	66,120	52,049	NGK	ASST TO DIRECTOR OF AQUATIC CT	1	91,672	1	91,672	1	91,672
530,621		375,067	328,486	TAK	TERMINAL LEAVE		541,123		541,123		541,123
89,366		100,322	250,815	TAL	LONGEVITY		93,379		93,379		93,379
117,322	2	117,282	82,653	XAT	COMMUNITY SERVICES REPRESENTVE	2	133,371	2	133,371	2	133,371
243,799	7	310,666	177,889	YKK	GROUNDSKEEPER I	7	403,878	7	403,878	7	403,878
69,292	1	69,269	50,391	YLA	GROUNDSKEEPER II	1	84,472	1	84,472	1	84,472
70,277	1	71,726	51,552	YLK	GROUNDSKEEPER III	1	89,158	1	89,158	1	89,158
78,922	1	81,132	57,906	YLP	GROUNDSKEEPER IV	1	100,659	1	100,659	1	100,659
72,062	1	74,978	53,580	YOA	FLORIST II	1	89,171	1	89,171	1	89,171
70,950	1	73,810	57,339	YPK	HORTICULTURIST II	1	101,903	1	101,903	1	101,903
133,679	1	133,634	97,621	YRA	SUPERINTENDENT OF PARKS MAINTENANCE	1	161,022	1	161,022	1	161,022
25,000		20,000	19,667	YY9	HEALTH INSURANCE BUYBACK		23,000		23,000		23,000
6,428		15,122	3,494	ZBP	BEEPER PAY		7,830		7,830		7,830
369,070	7	394,219	283,935	ZKF	GREENSKEEPER I	7	514,796	7	514,796	7	514,796
150,007	2	149,956	109,582	ZKK	GREENSKEEPER II	2	182,524	2	182,524	2	182,524
87,923	1	87,893	63,571	ZKL	GREENSKEEPER III	1	106,621	1	106,621	1	106,621

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS							
			DEPARTMENT RECREATION SERVICES							
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
103,778	1	103,743	75,329	ZKP GREENSKEEPER IV	1	125,474	1	125,474	1	125,474
18,932		10,500	6,727	ZMK LAG PAYOUT		23,307		23,307		23,307
3,100		3,650		ZML AUTO MILEAGE		3,650		3,650		3,650
50,091		36,830	20,445	ZMM SUPPER MONEY		64,500		64,500		64,500
1,593,038			-1,593,038	ZRT RETROACTIVE PAY						
		907,457		ZRY CSEA COLA						
12,576		44,342	58,030	ZY0 COMP TIME CASH		60,645		60,645		60,645
116,379		168,800	67,069	ZY3 DIFFERENTIAL		123,000		123,000		123,000
84,536		88,800	66,747	ZY7 HOLIDAY PAY		105,376		105,376		105,376
1,404,498		1,250,000	701,105	ZY8 OVERTIME		1,585,000		1,585,000		1,585,000
		124,825		ZZH CSEA STIPEND						
		568,715		ZZP CSEA ADJUSTMENTS						
		116,785		ZZS CAPITAL BACKCHARGE ST TIME SAL CREDIT		-29,729		-29,729		-29,729
			32,955	ZZ6 PAYROLL ADJUSTMENT						
100,029			32,955	3AI CUSTODIAL WKR I SEAS	5	114,386	5	114,386	5	114,386
2,423,274	102	1,135,414	876,942	4KI LABORER I SEAS	137	2,578,267	137	2,578,267	137	2,578,267
31,997	10	64,650	19,764	4KJ LABORER I PT	11	41,209	11	41,209	11	41,209
979,182	24	969,873	731,804	4KK LABORER I	24	1,209,250	24	1,209,250	24	1,209,250
	1	16,000		4KT LABORER II PT						
498,338	8	448,936	317,128	4LA LABORER II	6	393,466	6	393,466	6	393,466
64,626	1	64,604	46,863	4LK LABOR SUPERVISOR I	1	78,925	1	78,925	1	78,925
	1	30,823		5NA EQPT OPERATOR I						
37,640	2	45,000	17,140	5NJ EQPT OPERATOR II PT	4	16,484	4	16,484	4	16,484
189,353	3	193,812	147,000	5NK EQPT OPERATOR II	3	232,594	3	232,594	3	232,594
75,003	1	74,978	54,791	5OA EQPT OPERATOR III	1	91,262	1	91,262	1	91,262
42,678	1	44,438	34,984	6GM RCTN&PKS MOWER MECH	1	61,511	1	61,511	1	61,511
48,498	1	56,343	49,998	6GN REC&PKS MOWER LEAD MECHANIC	3	218,817	3	218,817	3	218,817
75,003	1	74,978	54,791	6GO RCTN&PKS MOWER SPVR	1	91,262	1	91,262	1	91,262
				6LF MAINT LEAD ELECTRNR	1	91,186	1	91,186	1	91,186
	1	500		6MB ELECTR SERV SPVR P/T						
204,195	2	106,846	145,697	7OA MAINT MECHANIC I	4	212,668	4	212,668	4	212,668
63,568	3	173,277	45,374	7OK MAINT MECHANIC II	1	76,834	1	76,834	1	76,834
65,635	1	67,858	51,129	7OP PLS&RKS MNT SPVR I	1	88,733	1	88,733	1	88,733
55,550	1	55,000	28,929	9SH SECRETARY TO CMR PKS REC MUSMS	1	58,300	1	58,300	1	58,300
147,385	1	145,000	76,317	9TT COMMRR RECTN & PARKS	1	155,000	1	155,000	1	155,000
20,640,056		20,993,139	8,852,033	TOTAL		22,496,981		22,496,981		22,496,981
		6,000		BB EQUIPMENT						
		123,500	46,817	206 BUILDING EQUIPMENT		6,000		6,000		6,000
37,793		332,800	192,789	213 RECREATIONAL EQUIPMENT		123,500		123,500		123,500
303,580				216 MISCELLANEOUS EQUIPMENT		257,800		257,800		257,800
341,373		462,300	239,606	TOTAL		387,300		387,300		387,300
		40,000		DD GENERAL EXPENSES						
33,618				300 OFFICE SUPPLIES & COPY PAPER		40,000		40,000		40,000

FUND	DEPT	C.C	PARKS, RECREATION AND MUSEUMS								
GEN	PK	30	DEPARTMENT								
			RECREATION SERVICES								
2023	2024			CONTROL CENTER		2025					
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
100		2,245		384	MEMBERSHIP FEE		2,245		2,245		2,245
288,898		200,000	297,330	400	GRAINGER EXPENSES		257,330		257,330		257,330
15,987			1,476	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES						
		2,371		402	POSTAGE DELIVERY		2,371		2,371		2,371
16,057		1,271	19,134	403	INFORMATION TECH SUPPLIES & EXPENSES		1,271		1,271		1,271
3,200		2,796	1,050	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		2,796		2,796		2,796
		1,822		405	MEDICAL SUPPLIES AND EXPENSES		1,822		1,822		1,822
		27,760		406	BUILDING SUPPLIES AND MAINTENENCE		27,760		27,760		27,760
69,326		44,166	37,019	414	RECREATION SUPPLIES & EXPENSES		44,166		44,166		44,166
1,866		28,973	59,965	415	EQUIPMENT MAINTENANCE AND RENTAL		28,973		28,973		28,973
		12,287		416	FOOD SUPPLIES		12,287		12,287		12,287
27,718		32,282	18,227	417	CLOTHING AND UNIFORM SUPPLIES		32,282		32,282		32,282
932,753		1,261,008	682,703	419	MISCELLANEOUS SUPPLIES AND EXPENSES		1,103,678		1,103,678		1,103,678
145,000		63,552	100,000	426	GPC PARTS/MATERIALS/SUPPLIES PURCHASES		63,552		63,552		63,552
			10,000	500	LEGISLATIVE DD ADJUSTMENTS						
1,534,523		1,720,533	1,226,904		TOTAL		1,620,533		1,620,533		1,620,533
DE CONTRACTUAL SERVICES											
5,002,736		5,059,898	1,086,018	500	MISCELLANEOUS CONTRACTUAL SERV		5,104,481		5,104,481		5,104,481
1,584,001		1,100,000	891,000	507	CUSTODIAL		1,600,000		1,600,000		1,600,000
778,000		400,000	397,000	508	SANITARY SOLID WASTE DISPOSAL		600,000		600,000		600,000
604,927		690,000	400,000	511	PROGRAM AGENCIES		400,000		400,000		400,000
		975,000	975,000	518	LONG ISLAND TOURISM		975,000		975,000		975,000
200,000		200,000	200,000	563	CORNELL COOPERATIVE EXT OF N.C.		200,000		200,000		200,000
		250,000	100,000	573	TREE REMOVAL & TRIMMING SERVICES		150,000		150,000		150,000
8,169,664		8,674,898	4,049,018		TOTAL		9,029,481		9,029,481		9,029,481
30,685,616		31,850,870	14,367,561		TOTAL EXPENSES		33,534,295		33,534,295		33,534,295
REVENUES											
BF RENTS & RECOVERIES											
215,333				0704	RECVRY PRIOR YR APPR						
1,660,575		1,690,100	836,926	0707	RENT COUNTY PROPERTY		1,749,028		1,749,028		1,749,028
399				0722	LOST AND ABANDONED PROPERTY						
943,462		1,100,000	109,095	0729	LANDMARK PROPERTY RENTAL		1,100,000		1,100,000		1,100,000
2,819,769		2,790,100	946,021		TOTAL		2,849,028		2,849,028		2,849,028
BG REVENUE OFFSET TO EXPENSE											
200				2060	MISCELLANEOUS						
200					TOTAL						

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS							
			DEPARTMENT RECREATION SERVICES							
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
				BH	DEPT REVENUES					
64,292		9,000	118,852	0801	MISC RECEIPTS	60,000		60,000		60,000
20				0808	FEES					
2,280,004		1,364,758	449,398	0809	CONCESSIONS	2,255,004		2,255,004		2,255,004
1,455,613		1,395,700	531,342	0823	GREENS FEES	1,376,920		1,376,920		1,376,920
38,362		40,000	17,636	0834	CADDY CART FEES	45,000		45,000		45,000
546				0836	RIFLE RANGE FEES					
1,021,178		1,114,000	751,452	084A	SUMMER RECREATION PROG. FEES REV.	1,080,000		1,080,000		1,080,000
2,356,015		2,130,600	813,205	0840	SWIMMING POOLS	2,300,000		2,300,000		2,300,000
346,463		355,000	195,221	0841	ICE RINKS	350,000		350,000		350,000
380,847		500,000	123,260	0842	OLD BETHAGE HIST VIL	500,000		500,000		500,000
60,952		66,000		0843	MUSEUM OF NAT HISTRY					
24,366		12,000	10,219	0845	RENTAL OF EQUIPMENT	17,000		17,000		17,000
14,400		14,200	4,100	0847	SUMMER DAY CAMPS	14,400		14,400		14,400
242,220		342,650	140,457	0848	SPECIAL USE PERMITS	315,000		315,000		315,000
52,171		36,000	29,915	0856	ICE SKATE RENTAL	43,000		43,000		43,000
117		100	17	0859	ICE SKATE LOCKR FEES	100		100		100
566,820		575,000	557,768	0866	MARINA WANTAGH	565,000		565,000		565,000
			1,046	0879	BEACH PARKING					
13,576			31,497	0881	HISTORICAL MUSEUM	90,000		90,000		90,000
282,449		325,000	35,419	0883	MINIATURE GOLF	300,000		300,000		300,000
13,277		14,000	100	0885	COMMERCIAL PARKING	14,000		14,000		14,000
828,291		701,000	548,824	0886	CAMPING FEES	835,000		835,000		835,000
125,000		130,000	125,000	0889	ADVERTISING REVENUE	125,000		125,000		125,000
82		3,500		0890	SERVICE FEES	1,600		1,600		1,600
425,401		400,000	354,266	0894	SPECIAL SPORTS PROG	400,000		400,000		400,000
15,896		47,800	5,051	0983	OPEN SPACE USAGE FEE	42,000		42,000		42,000
4,710		5,500	4,176	0984	AERODROME FIELD USAGE FEE	5,500		5,500		5,500
6,101		15,000		0986	BATTING CAGE FEES	8,500		8,500		8,500
			-60	9802	SALES MISCELLANEOUS					
492,348		575,000	200,299	9805	LEISURE PASS FEE	560,000		560,000		560,000
1,064				9819	CANCER PROJECT					
1,000		1,000		9824	WELWYN REVENUE	1,000		1,000		1,000
55,605		62,510	41,585	9828	LAUNCHING RAMPS	63,000		63,000		63,000
23,528		13,000	3,171	9829	TENNIS COURTS	13,000		13,000		13,000
95,634		82,000	53,413	9830	ROOM RENTALS	90,000		90,000		90,000
7,112		2,000	3,294	984T	TOURNAMENT FEES	4,000		4,000		4,000
316,625		252,000	158,769	9842	PICNIC RESERVATION PERMITS	300,000		300,000		300,000
398,366		307,000	225,464	9843	SWIMMING PROGRAMS	370,000		370,000		370,000
1,931,810		1,800,000	678,431	9844	ATHLETIC FIELD FEES / CHARGES	1,925,000		1,925,000		1,925,000
91,360		126,500	23,890	986B	NON-RESIDENT FEES	120,000		120,000		120,000
5			43	986P	PITCH & PUTT FEE					
1			3	986S	PITCH & PUTT BALL SALES					
1,608,097		1,300,000	498,825	9860	GOLF CART FEES	1,600,000		1,600,000		1,600,000
1,038,783		1,095,000	400,868	9861	DRIVING RANGE FEES	1,095,000		1,095,000		1,095,000

FUND		DEPT	C.C	PARKS, RECREATION AND MUSEUMS								
GEN		PK	30	DEPARTMENT								
				RECREATION SERVICES								
2023	2024			CONTROL CENTER			2025					
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
43,570		45,000	17,230	9862	ALCOHOL PERMITS		45,000		45,000			45,000
432,065		325,000	156,320	9864	GOLF RESERVATION FEES		395,000		395,000			395,000
4,224		2,000	2,904	9865	GOLF NO SHOW FEE		4,000		4,000			4,000
693,319		1,054,000	500,076	9867	FILM & ADVERT ACTIVITIES		840,242		840,242			840,242
82,626		93,850	30,791	9871	REDEEMABLE CERTIFICATES		85,000		85,000			85,000
1,653,934		1,550,000	423,173	9873	IKE GREENS FEES RED COURSE		1,500,000		1,500,000			1,500,000
1,831,889		1,775,000	744,886	9874	IKE GREENS FEES WHITE COURSE		1,780,000		1,780,000			1,780,000
1,891,039		1,780,000	671,834	9875	IKE GREENS FEES BLUE COURSE		1,810,000		1,810,000			1,810,000
23,313,173		21,837,668	9,683,430		TOTAL		23,343,266		23,343,266			23,343,266
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES							
1,345				0919	FEMA REIMBURSMENT							
			28,865	2ERC	EMERGENCY RESPONSE- FEMA PASS THROUGH							
11,403				4567	TROP STORM ISAIAS-FEMA PASS THRU							
50,000				5ERC	LATCF (AL# 21.032)							
62,748			28,865		TOTAL							
				SA	STATE AID - REIMBURSEMENT OF EXPENSES							
2,851				100S	STATE AID REIMBURSE-TROP STORM ISAIAS							
2,851					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
1,285,897		975,000	1,082,547	1192	HOTEL/MOTEL ROOM TAX		1,275,000		1,275,000			1,275,000
3,135,897		2,825,000	1,082,547		TOTAL		3,125,000		3,125,000			3,125,000
29,334,638		27,452,768	11,740,863		TOTAL REVENUES		29,317,294		29,317,294			29,317,294

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS				
			DEPARTMENT RECREATION SERVICES				
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
1,939,775	3,513,971	-1,399,459	3100	MANAGEMENT & ADMINISTRATION	214,980	214,980	214,980
	5			PART-TIME EMPLOYEES			
	59			SEASONAL EMPLOYEES	10	10	10
1,433,873	2,438,868	1,861,442	3110	ADMINISTRATION	2,810,880	2,810,880	2,810,880
	9			FULL-TIME EMPLOYEES	10	10	10
	2			PART-TIME EMPLOYEES	6	6	6
				SEASONAL EMPLOYEES	10	10	10
201,479	215,258	164,472	3120	PERSONNEL	263,832	263,832	263,832
	3			FULL-TIME EMPLOYEES	3	3	3
	1			PART-TIME EMPLOYEES	1	1	1
888,116	915,372	446,991	3130	BUDGET MGT & PLANNING	1,031,444	1,031,444	1,031,444
	6			FULL-TIME EMPLOYEES	6	6	6
	3			PART-TIME EMPLOYEES			
	21,922		3150	PUBLIC INFORMATION			
	2			PART-TIME EMPLOYEES			
	2			SEASONAL EMPLOYEES			
165,667	147,910	118,430	3160	ACCOUNTS PROCUREMENT WAREHOUSE	225,952	225,952	225,952
	2			FULL-TIME EMPLOYEES	3	3	3
147,443	214,287	87,552	3170	PAYROLL	184,616	184,616	184,616
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES	1	1	1
	1			SEASONAL EMPLOYEES			
1,584,274	1,680,000	1,385,545	3180	HOTEL MOTEL PK97	1,680,000	1,680,000	1,680,000
140,771	170,000	40,257	3190	HM HISTORIC BLDG REST PK98	170,000	170,000	170,000
200,204	232,969	134,191	3201	ADMINISTRATION BUILDING	325,832	325,832	325,832
	3			FULL-TIME EMPLOYEES	2	2	2
	1			PART-TIME EMPLOYEES	3	3	3
				SEASONAL EMPLOYEES	5	5	5

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS			RECREATION SERVICES		
			CONTROL CENTER			2025		
2023 PRIOR YEAR	2024 CURRENT YEAR				2025 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
1,027,625	1,087,615	745,200	3210	ADMINISTRATION	1,030,298	1,030,298	1,030,298	
	1			FULL-TIME EMPLOYEES	1	1	1	
	8			SEASONAL EMPLOYEES	5	5	5	
4,491,666	4,276,851	2,439,698	3220	GROUPS & MAINTENANCE	4,489,288	4,489,288	4,489,288	
	28			FULL-TIME EMPLOYEES	24	24	24	
	15			PART-TIME EMPLOYEES	17	17	17	
	102			SEASONAL EMPLOYEES	110	110	110	
248,778	481,561	73,432	3230	SHOPS & SERVICES	443,161	443,161	443,161	
	1			FULL-TIME EMPLOYEES				
	3			PART-TIME EMPLOYEES				
756,619	870,298	398,821	3260	POOLS & RINKS MAINTENANCE	985,042	985,042	985,042	
	4			FULL-TIME EMPLOYEES	6	6	6	
				SEASONAL EMPLOYEES	10	10	10	
1,669,001	1,160,000	991,000	3270	BUILDING OPERATIONS	1,700,000	1,700,000	1,700,000	
858			3400	REGION IV				
409,690	590,233	-1,424,943	3410	ADMINISTRATION	473,024	473,024	473,024	
	1			FULL-TIME EMPLOYEES				
	6			SEASONAL EMPLOYEES				
	400		3430	RESTORATION & MAINTENANCE	5,461	5,461	5,461	
697,012	668,891	202,961	3440	OLD BETHPAGE VILLAGE	575,731	575,731	575,731	
	1			FULL-TIME EMPLOYEES	1	1	1	
	14			PART-TIME EMPLOYEES	9	9	9	
	30			SEASONAL EMPLOYEES	22	22	22	
		8,000	3450	MUSEUMS & PRESERVES				
107,452	57,015	41,681	3451	AFRICAN AMERICAN MUSEUM	164,313	164,313	164,313	
	1			FULL-TIME EMPLOYEES	1	1	1	
				SEASONAL EMPLOYEES	6	6	6	

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS				
			DEPARTMENT RECREATION SERVICES				
2023 PRIOR YEAR	2024 CURRENT YEAR		3452	CONTROL CENTER	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
150,318	103,470	72,437	3452	TACKAPAUSHA	237,523	237,523	237,523
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES	1	1	1
	5			SEASONAL EMPLOYEES	15	15	15
195,655	18,437	72,832	3453	GARVIES POINT	208,247	208,247	208,247
	1			PART-TIME EMPLOYEES	1	1	1
	1			SEASONAL EMPLOYEES	13	13	13
11,814	2,000		3454	CHELSEA HOUSE	6,121	6,121	6,121
				PART-TIME EMPLOYEES	1	1	1
469			3461	SANDS POINT			
700			3483	MASSAPEQUA			
8,148	7,500	4,286	3486	MUTTONTOWN	3,823	3,823	3,823
	2			PART-TIME EMPLOYEES	1	1	1
209,497	99,521	117,779	3504	EISENHOWER PARK	258,943	258,943	258,943
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES	3	3	3
				SEASONAL EMPLOYEES	10	10	10
563,284	571,967	53,336	3508	SUMMER RECREATION PROGRAM	572,373	572,373	572,373
	1			PART-TIME EMPLOYEES			
	190			SEASONAL EMPLOYEES	135	135	135
10,708	1,413	2,481	3510	CHRISTOPHER MORLEY PARK RECREATION PROG.			
592,412	662,708	351,492	3603	EISENHOWER RED	1,263,306	1,263,306	1,263,306
	7			FULL-TIME EMPLOYEES	7	7	7
	1			PART-TIME EMPLOYEES	2	2	2
	14			SEASONAL EMPLOYEES	10	10	10
74,085	244,690	54,001	3604	EISENHOWER WHITE	136,950	136,950	136,950
	2			FULL-TIME EMPLOYEES	2	2	2
				PART-TIME EMPLOYEES	2	2	2

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS					
			DEPARTMENT RECREATION SERVICES					
2023 PRIOR YEAR	2024			CONTROL CENTER	2025			
ACTUAL	ADOPTED BUDGET	CURRENT YEAR	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	ENSUING YEAR	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
	10			SEASONAL EMPLOYEES				
311,916	472,309		225,539	EISENHOWER BLUE	459,071		459,071	459,071
	6			FULL-TIME EMPLOYEES	6		6	6
	1			PART-TIME EMPLOYEES	2		2	2
	10			SEASONAL EMPLOYEES				
151,492	158,157		103,409	BAY PARK GOLF	232,990		232,990	232,990
	2			FULL-TIME EMPLOYEES	3		3	3
	3			SEASONAL EMPLOYEES	2		2	2
201,205	244,961		145,692	CANTIAGUE GOLF	229,985		229,985	229,985
	3			FULL-TIME EMPLOYEES	3		3	3
	1			PART-TIME EMPLOYEES	1		1	1
	4			SEASONAL EMPLOYEES	4		4	4
143,330	190,850		105,312	MORELY GOLF	202,584		202,584	202,584
	2			FULL-TIME EMPLOYEES	2		2	2
	4			SEASONAL EMPLOYEES	2		2	2
132,041	152,134		78,014	NORTH WOODMERE GOLF	125,318		125,318	125,318
	1			FULL-TIME EMPLOYEES	1		1	1
	1			PART-TIME EMPLOYEES	1		1	1
	9			SEASONAL EMPLOYEES	2		2	2
247	54,993			EISENHOWER DRIVING RANGE-COUNTY	14,193		14,193	14,193
	3			PART-TIME EMPLOYEES				
	2			SEASONAL EMPLOYEES				
278				CANTIAGUE DRIVING RANGE-COUNTY				
3,153,036	3,000,280		1,708,883	GOLF OPERATIONS	2,957,972		2,957,972	2,957,972
	12			FULL-TIME EMPLOYEES	10		10	10
	2			PART-TIME EMPLOYEES	9		9	9
	36			SEASONAL EMPLOYEES	66		66	66
540,626	385,506		399,255	GOLF MOWER SHOP	614,591		614,591	614,591
	5			FULL-TIME EMPLOYEES	5		5	5
				SEASONAL EMPLOYEES	2		2	2

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS			RECREATION SERVICES		
			DEPARTMENT			RECREATION SERVICES		
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
1,263,349	1,064,975	905,349	3615	GOLF LANDSCAPE UNIT	1,800,251	1,800,251	1,800,251	
	10			FULL-TIME EMPLOYEES	11	11	11	
				PART-TIME EMPLOYEES	2	2	2	
	6			SEASONAL EMPLOYEES	20	20	20	
2,241,959	1,500,688	1,279,321	3800	AQUATICS CENTER	2,774,077	2,774,077	2,774,077	
	14			FULL-TIME EMPLOYEES	13	13	13	
	75			PART-TIME EMPLOYEES	57	57	57	
	58			SEASONAL EMPLOYEES	73	73	73	
106,951	30,759	28,077	3803	BATTING RANGE MINI GOLF	109,874	109,874	109,874	
	16			SEASONAL EMPLOYEES	25	25	25	
325,554	143,789	174,224	3804	BAY PARK	233,137	233,137	233,137	
	2			FULL-TIME EMPLOYEES	2	2	2	
	5			SEASONAL EMPLOYEES	10	10	10	
16,196	43,177	15,935	3805	BATTLE ROW CAMPGROUND	32,755	32,755	32,755	
	1			FULL-TIME EMPLOYEES				
	1			SEASONAL EMPLOYEES	5	5	5	
934,425	1,063,209	448,070	3806	CANTIAGUE PARK	785,295	785,295	785,295	
	5			FULL-TIME EMPLOYEES	5	5	5	
	28			PART-TIME EMPLOYEES	22	22	22	
	85			SEASONAL EMPLOYEES	78	78	78	
179,716	81,824	90,614	3807	CEDAR CREEK	181,619	181,619	181,619	
				FULL-TIME EMPLOYEES	1	1	1	
	1			PART-TIME EMPLOYEES	8	8	8	
	10			SEASONAL EMPLOYEES	15	15	15	
73,562	38,160	7,577	3808	CENTENNIAL	80,980	80,980	80,980	
	1			PART-TIME EMPLOYEES	2	2	2	
	5			SEASONAL EMPLOYEES	5	5	5	
44,830	62,683	14,710	3810	EISENHOWER WEST	25,253	25,253	25,253	
	2			PART-TIME EMPLOYEES	3	3	3	
	23			SEASONAL EMPLOYEES	5	5	5	

FUND GEN	DEPT PK	C.C 30	PARKS, RECREATION AND MUSEUMS				
			DEPARTMENT RECREATION SERVICES				
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
350,089	285,092	240,481	3812	GRANT PARK	426,256	426,256	426,256
	3			FULL-TIME EMPLOYEES	3	3	3
	4			PART-TIME EMPLOYEES	3	3	3
	13			SEASONAL EMPLOYEES	23	23	23
29,583	16,480	5,985	3814	INWOOD PARK	23,787	23,787	23,787
	3			SEASONAL EMPLOYEES	2	2	2
56,844	36,777	39,525	3816	MITCHEL FIELD	59,910	59,910	59,910
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES	3	3	3
317,755	413,517	159,785	3818	MORLEY PARK	364,392	364,392	364,392
	1			FULL-TIME EMPLOYEES	2	2	2
	10			PART-TIME EMPLOYEES	10	10	10
	49			SEASONAL EMPLOYEES	21	21	21
238,015	118,281	127,626	3819	MOBILE UNIT	264,046	264,046	264,046
	1			FULL-TIME EMPLOYEES	2	2	2
	2			PART-TIME EMPLOYEES	10	10	10
	4			SEASONAL EMPLOYEES	5	5	5
381,230	492,000	410,220	3820	NICKERSON BEACH	412,000	412,000	412,000
477,349	398,992	184,112	3821	NORTH WOODMERE	550,436	550,436	550,436
	2			FULL-TIME EMPLOYEES	3	3	3
	8			PART-TIME EMPLOYEES	2	2	2
	43			SEASONAL EMPLOYEES	68	68	68
221,099	170,819	103,685	3822	REV. MACKAY	211,143	211,143	211,143
	2			FULL-TIME EMPLOYEES	2	2	2
	2			PART-TIME EMPLOYEES	2	2	2
	5			SEASONAL EMPLOYEES	5	5	5
50,633	22,810	33,468	3823	RIFLE RANGE	19,574	19,574	19,574
	2			PART-TIME EMPLOYEES	5	5	5

FUND	DEPT	C.C	PARKS, RECREATION AND MUSEUMS					
GEN	PK	30	DEPARTMENT					
			RECREATION SERVICES					
2023	2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		DEPARTMENT	ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH			REQUEST	RECOMM. BY	NIFA	
	BUDGET	ACTUAL				COUNTY EXEC.	APPROVED	
814,541	752,521	288,777	3824	WANTAGH	881,666	881,666	881,666	881,666
	4			FULL-TIME EMPLOYEES	4	4	4	4
	4			PART-TIME EMPLOYEES	8	8	8	8
	49			SEASONAL EMPLOYEES	72	72	72	72
369								
30,685,613	31,850,870	14,367,560		TOTAL COSTS	33,534,295	33,534,295	33,534,295	33,534,295
	151			FULL-TIME EMPLOYEES	150	150	150	150
	198			PART-TIME EMPLOYEES	198	198	198	198
	871			SEASONAL EMPLOYEES	871	871	871	871

FUND DEPT C.C
 GEN PK 40

PARKS, RECREATION AND MUSEUMS

DEPARTMENT
 MUSEUMS

2023		2024			CONTROL CENTER		2025				
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.				

REVENUES

BH DEPT REVENUES

300				0848	SPECIAL USE PERMITS					
				25	0885	COMMERCIAL PARKING				
450				2,336	9862	ALCOHOL PERMITS				
750				2,361	TOTAL					
750				2,361	TOTAL REVENUES					

FUND DEPT C.C
 GEN PK 61

PARKS, RECREATION AND MUSEUMS

DEPARTMENT
 GOLF OPERATIONS

2023		2024			CONTROL CENTER		2025				
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.				

REVENUES

BF RENTS & RECOVERIES

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

BH DEPT REVENUES

1,306			2,093	0823	GREENS FEES					
26				9860	GOLF CART FEES					
36			114	9865	GOLF NO SHOW FEE					
1,368			2,207		TOTAL					
5,596			2,207		TOTAL REVENUES					

FUND GEN	DEPT PR	SHARED SERVICES (FORMERLY PURCHASING)			DEPARTMENT SUMMARY			
		2023 PRIOR YEAR	2024 CURRENT YEAR		CATEGORY	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES								
PERS SERVICES								
1,238,953	1,381,407	600,160		AA	SALARIES, WAGES & FEES	1,418,206	1,418,206	1,418,206
1,238,953	1,381,407	600,160			TOTAL	1,418,206	1,418,206	1,418,206
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
	700			BB	EQUIPMENT	700	700	700
11,638	17,278	6,026		DD	GENERAL EXPENSES	17,278	17,278	17,278
192,000	184,000	3,035		DE	CONTRACTUAL SERVICES	194,000	194,000	194,000
203,638	201,978	9,061			TOTAL	211,978	211,978	211,978
1,442,591	1,583,385	609,221			TOTAL EXPENSES	1,630,184	1,630,184	1,630,184
EMPLOYEES (1)								
	14				FULL TIME	14	14	14
	1				PART TIME	1	1	1
(1) BEFORE SALARY SAVINGS								
REVENUES								
NON-TAX SRCS								
629,400	270,000	53,392		BF	RENTS & RECOVERIES	270,000	270,000	270,000
62,931	60,000	49,037		BH	DEPT REVENUES	60,000	60,000	60,000
692,331	330,000	102,429			TOTAL	330,000	330,000	330,000
692,331	330,000	102,429			TOTAL REVENUES	330,000	330,000	330,000

FUND GEN	DEPT PR	C.C 10	SHARED SERVICES (FORMERLY PURCHASING)		DEPARTMENT		SHARED SERVICES (FORMERLY PURCHASING)				
2023		2024		CONTROL CENTER		2025					
PRIOR	YEAR	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						
			6,277	BMI	BUYER TRAINEE	1	61,585	1	61,585	1	61,585
474,558	7	480,223	348,475	BNA	BUYER II	7	628,699	7	628,699	7	628,699
68,815	1	72,000	47,594	BNM	PURCHASING SUPERVISOR I, PT	1	72,000	1	72,000	1	72,000
160,861	1	158,000	83,702	BRJ	COMMISSIONER OF SHARED SERVICES	1	170,000	1	170,000	1	170,000
113,006	2	188,000	61,546	BRL	DEP COMMISSIONER OF SHARED SVCS	2	195,000	2	195,000	2	195,000
53,672	1	55,279	43,648	FMK	ADMIN ASST	1	76,171	1	76,171	1	76,171
14,019				FNA	ADMIN OFF I						
52,621	1	70,490	55,325	FNK	ADMIN OFF II	1	98,056	1	98,056	1	98,056
	1	67,775		KEO	TECH COORD PURCHASE						
92,767	1	94,790	74,554	KJK	TECHNICAL COORDINATOR II PURCHASING	1	133,740	1	133,740	1	133,740
55,306		30,393	13,021	TAK	TERMINAL LEAVE		88,471		88,471		88,471
4,294		8,958	11,052	TAL	LONGEVITY		14,449		14,449		14,449
4,000		4,000		YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
		8,700		ZMK	LAG PAYOUT		8,700		8,700		8,700
		400		ZML	AUTO MILEAGE		400		400		400
		50		ZMM	SUPPER MONEY						
145,035			-145,035	ZRT	RETROACTIVE PAY						
		81,450		ZRY	CSEA COLA						
		675		ZY8	OVERTIME		675		675		675
		9,178		ZZH	CSEA STIPEND						
		51,046		ZZP	CSEA ADJUSTMENTS						
				ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-133,740		-133,740		-133,740
1,238,954		1,381,407	600,159		TOTAL		1,418,206		1,418,206		1,418,206

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

				DD	GENERAL EXPENSES						
587		1,042	1,042	300	OFFICE SUPPLIES & COPY PAPER		1,042		1,042		1,042
		95		301	TRAVELING EXPENSE		95		95		95
7,492		9,700	2,960	360	ADVERTISING/PUBLIC NOTICES		9,700		9,700		9,700
947		1,300	418	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		1,300		1,300		1,300
		141		415	EQUIPMENT MAINTENANCE AND RENTAL		141		141		141
2,611		5,000	1,606	419	MISCELLANEOUS SUPPLIES AND EXPENSES		5,000		5,000		5,000
11,637		17,278	6,026		TOTAL		17,278		17,278		17,278

				DE	CONTRACTUAL SERVICES						
192,000		184,000	3,035	500	MISCELLANEOUS CONTRACTUAL SERV		194,000		194,000		194,000

FUND	DEPT	C.C	SHARED SERVICES (FORMERLY PURCHASING)			SHARED SERVICES (FORMERLY PURCHASING)					
GEN	PR	10	DEPARTMENT			DEPARTMENT					
2023	2024		CONTROL CENTER			2025					
PRIOR	YEAR	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	
192,000		184,000	3,035	TOTAL		194,000		194,000		194,000	
1,442,591		1,583,385	609,220	TOTAL EXPENSES		1,630,184		1,630,184		1,630,184	

REVENUES

				BF	RENTS & RECOVERIES						
614,308		250,000	44,695	07AU	PROCEES FROM ON LINE AUCTION		250,000		250,000		250,000
15,092		20,000	8,698	0709	SALE COUNTY PROPERTY		20,000		20,000		20,000
629,400		270,000	53,393		TOTAL		270,000		270,000		270,000
				BH	DEPT REVENUES						
62,931		60,000	49,037	0801	MISC RECEIPTS		60,000		60,000		60,000
62,931		60,000	49,037		TOTAL		60,000		60,000		60,000
692,331		330,000	102,430		TOTAL REVENUES		330,000		330,000		330,000

FUND GEN	DEPT PR	C.C 10	SHARED SERVICES (FORMERLY PURCHASING)		CONTROL CENTER	2025		
			DEPARTMENT SHARED SERVICES (FORMERLY PURCHASING)			ENSUING	YEAR	
2023 PRIOR	YEAR	2024 CURRENT		YEAR	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL					
1,442,590		1,583,385	609,221	1100	SHARED SERVICES (FORMERLY PURCHASING)	1,630,184	1,630,184	1,630,184
		14			FULL-TIME EMPLOYEES	14	14	14
		1			PART-TIME EMPLOYEES	1	1	1
1,442,590		1,583,385	609,221		TOTAL COSTS	1,630,184	1,630,184	1,630,184
		14			FULL-TIME EMPLOYEES	14	14	14
		1			PART-TIME EMPLOYEES	1	1	1

FUND GEN	DEPT PW	PUBLIC WORKS DEPARTMENT			DEPARTMENT SUMMARY			
		2023 PRIOR YEAR	2024 CURRENT YEAR		CATEGORY	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES								
33,839,989	37,943,076	17,755,755	AA	SALARIES, WAGES & FEES	37,035,374	37,035,374		37,035,374
1,626,121	2,430,000	682,963	AC	WORKERS COMPENSATION	2,430,000	2,430,000		2,430,000
35,466,110	40,373,076	18,438,718		TOTAL	39,465,374	39,465,374		39,465,374
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
286,272	206,100	26,094	BB	EQUIPMENT	173,100	173,100		173,100
7,575,240	9,757,857	6,009,051	DD	GENERAL EXPENSES	9,871,811	9,871,811		9,871,811
166,566,440	187,776,116	165,224,788	DE	CONTRACTUAL SERVICES	185,193,043	185,193,043		185,193,043
32,512,787	32,753,102	8,981,955	DF	UTILITY COSTS	34,128,122	34,128,122		34,128,122
125,000	300,000	125,000	DG	VAR DIRECT EXPENSES	300,000	300,000		300,000
49,265,283	51,790,222	41,868,035	MM	MASS TRANSPORTATION	51,990,222	51,990,222		51,990,222
15,140,296	16,826,759	15,517,192	OO	OTHER EXPENSES	18,003,892	18,003,892		18,003,892
271,471,318	299,410,156	237,752,115		TOTAL	299,660,190	299,660,190		299,660,190
INTER-DEPARTMENTAL CHARGES								
16,427,414	16,127,771		HF	INTER-DEPARTMENTAL CHARGES	18,402,423	18,402,423		18,402,423
16,427,414	16,127,771			TOTAL	18,402,423	18,402,423		18,402,423
323,364,842	355,911,003	256,190,833		TOTAL EXPENSES	357,527,987	357,527,987		357,527,987

EMPLOYEES (1)

	415			FULL TIME	415	415		415
	22			PART TIME	21	21		21
	61			SEASONAL	61	61		61
(1) BEFORE SALARY SAVINGS								

REVENUES

NON-TAX SRCS								
2,088,890	1,925,801	1,259,092	BC	PERMITS & LICENSES	1,925,801	1,925,801		1,925,801
5,161,922	12,732,083	15,123,419	BF	RENTS & RECOVERIES	16,965,481	16,965,481		16,965,481
908,121	3,048,847	1,401,663	BG	REVENUE OFFSET TO EXPENSE	3,048,847	3,048,847		3,048,847
31,106,306	33,376,046	10,815,189	BH	DEPT REVENUES	36,099,587	36,099,587		36,099,587
17,529,581	16,021,564		BJ	INTERDEPT REVENUES	16,084,942	16,084,942		16,084,942
		756,252	BZ	OTH NON TAX SOURCE REVENUES	302,853	302,853		302,853
56,794,820	67,104,341	29,355,615		TOTAL	74,427,511	74,427,511		74,427,511

FUND GEN	DEPT PW	2023		2024		PUBLIC WORKS DEPARTMENT				
		PRIOR YEAR	YEAR	CURRENT YEAR	YEAR	DEPARTMENT SUMMARY				
						2025				
						CATEGORY	ENSUING	YEAR		
						CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
						INTERFUND REVENUES				
		3,365,297		5,227,646	1,276	BW	INTERFUND REVENUE	4,527,646	4,527,646	4,527,646
		3,365,297		5,227,646	1,276		TOTAL	4,527,646	4,527,646	4,527,646
						FEDERAL AID				
		10,397,782		21,880,875	3,634	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	15,761,658	15,761,658	15,761,658
		10,397,782		21,880,875	3,634		TOTAL	15,761,658	15,761,658	15,761,658
						STATE AID				
		112,329,889		115,146,184	29,661,720	SA	STATE AID - REIMBURSEMENT OF EXPENSES	118,462,200	118,462,200	118,462,200
		112,329,889		115,146,184	29,661,720		TOTAL	118,462,200	118,462,200	118,462,200
		182,887,788		209,359,046	59,022,245		TOTAL REVENUES	213,179,015	213,179,015	213,179,015

FUND DEPT C.C
 GEN PW 00

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 ADMINISTRATION

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	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

8,689	2	54,464	5,581	AAT	CLERK I PT	2	54,464	2	54,464	2	54,464
31,914	1	39,194	16,885	ABK	CLERK II						
92,828	4	138,745	53,296	ABP	CLERK LABORER	2	60,720	2	60,720	2	60,720
13,522				ACK	CLERK IV						
130,465	3	133,234	82,948	ADA	CLK TYPIST I	2	110,538	2	110,538	2	110,538
127,253	3	128,601	91,771	ADK	CLK TYPIST II	2	109,699	2	109,699	2	109,699
			8,049	AEA	CLK TYPIST III	1	66,053	1	66,053	1	66,053
112,022	2	99,569	90,317	CBA	ACCOUNTANT I	2	105,246	2	105,246	2	105,246
33,573	3	145,938	20,648	CBK	ACCOUNTANT II	2	160,202	2	160,202	2	160,202
72,902	1	75,059	59,731	CCA	ACCOUNTANT III	1	103,305	1	103,305	1	103,305
			4,655	CCF	ACCOUNTANT IV						
68,560	2	88,599	62,322	DDA	ACCOUNTING ASSISTANT I	4	187,973	4	187,973	4	187,973
			176	DUO	INFORMATION TECHNOLOGY SPECIALIST I						
25,741	1	38,991	37,093	EAF	RESEARCH AIDE	1	56,900	1	56,900	1	56,900
68,214	1	71,418	45,811	E EK	INFO SPCLST I	1	88,957	1	88,957	1	88,957
133,679	1	133,634	97,549	FBN	ATTORNEY - PUBLIC WORKS	1	161,023	1	161,023	1	161,023
81,145	1	80,000	41,753	FKL	ASST TO COMM R PUBLIC WORKS	1	84,800	1	84,800	1	84,800
118,223	1	120,588	81,382	FLK	MGT ANALYST III						
			6,271	FMA	DIR OF MANAGEMENT ANALYSIS I	1	173,792	1	173,792	1	173,792
133,887	4	208,766	80,080	FMK	ADMIN ASST	5	298,695	5	298,695	5	298,695
87,059	1	63,536	64,162	FNA	ADMIN OFF I	2	178,129	2	178,129	2	178,129
153,686	2	182,548	135,702	FNK	ADMIN OFF II	2	234,075	2	234,075	2	234,075
111,846	1	115,212	82,708	FRA	AST TO DP COMM OF PW FOR ADMIN	1	142,001	1	142,001	1	142,001
72,385	1	70,000	39,389	GBA	ASST COMM R FOR CINEMA & TV PROMOTION	1	80,000	1	80,000	1	80,000
			14,644	HLL	ARCHITECT II						
			8,754	JCN	PUB WORKS PROJECT MANAGER III						
			20,682	JCO	PUB WORKS PROJECT MANAGER IV						
			7,963	JMF	ENVIRONMENTAL SPECIALIST III						
53,976			91,901	JNP	SANITARY ENGINEER IV						
-121,294			-31,347	SSW	TRANSFER TO/FROM SSW						
105,379		203,340	110,674	TAK	TERMINAL LEAVE		230,695		230,695		230,695
16,502		15,425	41,341	TAL	LONGEVITY		22,020		22,020		22,020
95,741	1	95,741	68,280	XAT	COMMUNITY SERVICES REPRESENTIVE	1	108,875	1	108,875	1	108,875
10,500		15,000	1,250	YY9	HEALTH INSURANCE BUYBACK		15,000		15,000		15,000
520		600	258	ZBP	BEEPER PAY		600		600		600
8,087		6,778		ZMK	LAG PAYOUT		6,778		6,778		6,778
		500		ZML	AUTO MILEAGE		500		500		500
13,740		13,400	6,690	ZMM	SUPPER MONEY		13,400		13,400		13,400
375,773			-375,773	ZRT	RETROACTIVE PAY						
		210,890		ZRY	CSEA COLA						

FUND GEN	DEPT PW	C.C 00	PUBLIC WORKS DEPARTMENT								
			DEPARTMENT ADMINISTRATION								
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	
14,488		2,193	1,582	ZY0	COMP TIME CASH		2,193	2,193		2,193	
3,356			1,536	ZY3	DIFFERENTIAL						
2,530		6,000	2,607	ZY7	HOLIDAY PAY	6,000		6,000		6,000	
258,234		199,100	166,609	ZY8	OVERTIME	199,100		199,100		199,100	
		26,617		ZZH	CSEA STIPEND						
-22,925		-6,525	-2,819	ZZO	CAPITAL BACKCHARGE OT	-6,525		-6,525		-6,525	
		132,167		ZZP	CSEA ADJUSTMENTS						
-44,604		-137,361	-20,004	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT	-137,361		-137,361		-137,361	
		212		ZZ6	PAYROLL ADJUSTMENT						
21,248			17,252	4KJ	LABORER I PT						
860,312	6	876,725	443,366	4QK	DEP COMMR PUBLIC WKS	6	931,220	6	931,220	6	931,220
91,288	1	90,000	44,788	4QP	ASST TO DEP COMMR	2	210,400	2	210,400	2	210,400
175,843	2	175,786	121,055	8CF	PHOTO SPCLST III	2	209,061	2	209,061	2	209,061
2,325	1	5,917	1,479	9MA	COMMISSIONER PER DIEM	1	5,917	1	5,917	1	5,917
158,815	1	155,000	84,195	9RB	COMMR OF PUB WORKS	1	171,000	1	171,000	1	171,000
80,130	1	79,000	41,231	9SI	SECY TO THE COMMR	1	83,740	1	83,740	1	83,740
3,837,557		4,154,601	2,076,473		TOTAL		4,529,185		4,529,185		4,529,185
AC WORKERS COMPENSATION											
547,678		880,000	278,882	15D	WORKERS' COMPENSATION TRIAD - DPAY		880,000		880,000		880,000
569,588		800,000	205,230	15I	WORKERS' COMPENSATION TRIAD - INDEMNITY		800,000		800,000		800,000
465,344		750,000	193,863	15M	WORKERS' COMPENSATION TRIAD - MEDICAL		750,000		750,000		750,000
43,511			4,988	20T	ALLOCATED LOSS ADJUSTMENT EXPENSE						
1,626,121		2,430,000	682,963		TOTAL		2,430,000		2,430,000		2,430,000
DD GENERAL EXPENSES											
		500		30A	OFFICE EXPENSES-NON SERVICES		500		500		500
19,740		26,600	30,600	300	OFFICE SUPPLIES & COPY PAPER	26,600		26,600		26,600	
		4,200		301	TRAVELING EXPENSE	4,200		4,200		4,200	
3,000		12,662	1,500	316	POSTAGE	12,662		12,662		12,662	
65		2,000		329	OTHER EXPENSES	2,000		2,000		2,000	
		4,000		345	EDUCATION EXPENSE	4,000		4,000		4,000	
		1,500		359	PUBLIC INFORMATION EXPENSE	1,500		1,500		1,500	
2,176		23,000	3,928	360	ADVERTISING/PUBLIC NOTICES	3,000		3,000		3,000	
60		1,900		384	MEMBERSHIP FEE	1,900		1,900		1,900	
84,509		85,000	85,000	400	GRAINGER EXPENSES	85,000		85,000		85,000	
85		650		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	
5,823		7,500	2,321	419	MISCELLANEOUS SUPPLIES AND EXPENSES	2,000		2,000		2,000	
2,500				470	REFUND OF PRIOR YEAR REVENUE						
117,958		172,912	123,349		TOTAL		147,412		147,412		147,412

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT					
GEN	PW	00	DEPARTMENT ADMINISTRATION					
2023	2024			CONTROL CENTER	2025			
PRIOR YEAR	CURRENT YEAR		YEAR	DETAIL BUDGET	ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO. DEPARTMENT REQUEST	NO. RECOMM. BY COUNTY EXEC.	NO. NIFA APPROVED	
DE CONTRACTUAL SERVICES								
700,000		1,855,000	220,000	TNK	TANK TESTING REPAIR & COMPLIANCE	1,200,000	1,200,000	1,200,000
149,524		303,400	107,765	500	MISCELLANEOUS CONTRACTUAL SERV	203,400	203,400	203,400
30,000		40,000	10,000	524	MEDICAL/PSYCHIATRIC SERVICES	40,000	40,000	40,000
1,137,402		697,168	-1,137,402	535	BUILDING & MAINTENANCE SVCS	700,167	700,167	700,167
2,016,926		2,895,568	-799,637		TOTAL	2,143,567	2,143,567	2,143,567
DG VAR DIRECT EXPENSES								
125,000		250,000	125,000	90E	LI REGIONAL PLANNING BOARD	250,000	250,000	250,000
		50,000		90I	OTHR THAN PS- OTHER THAN PERSONAL SVCS	50,000	50,000	50,000
125,000		300,000	125,000		TOTAL	300,000	300,000	300,000
HF INTER-DEPARTMENTAL CHARGES								
		2,547,252		563	INFORMATION TECHNOLOGY CHARGES	2,766,989	2,766,989	2,766,989
		315,129		585	TELECOMMUNICATION CHARGES	315,129	315,129	315,129
		2,862,381			TOTAL	3,082,118	3,082,118	3,082,118
OO OTHER EXPENSES								
14,990,296		16,676,759	15,367,192	994	RENT	17,853,892	17,853,892	17,853,892
14,990,296		16,676,759	15,367,192		TOTAL	17,853,892	17,853,892	17,853,892
22,713,858		29,492,221	17,575,340		TOTAL EXPENSES	30,486,174	30,486,174	30,486,174

REVENUES

BC PERMITS & LICENSES								
986,230		1,117,115	477,668	0504	ROAD OPENING	1,117,115	1,117,115	1,117,115
		52,500		0529	TRAFFIC SIGNAL PERMIT	52,500	52,500	52,500
55,500		66,675	30,300	0539	HAULING	66,675	66,675	66,675
8,694		19,845	3,150	0540	MAPS-SEWER AS BUILT	19,845	19,845	19,845
1,050,424		1,256,135	511,118		TOTAL	1,256,135	1,256,135	1,256,135
BF RENTS & RECOVERIES								
			191	G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP			
308,502				0701	CASH RECOVERY			
755				0704	RECVRY PRIOR YR APPR			
561,186		558,598	296,477	0707	RENT COUNTY PROPERTY	561,775	561,775	561,775
290,130		4,210,000	2,090	0709	SALE COUNTY PROPERTY	4,200,000	4,200,000	4,200,000
535,896				0716	COLISEUM UTILITIES			
1,605,789				0717	COLISEUM RENTAL			
1,793,471		1,516,280	767,306	0720	RENTAL MITCHELL FIELD PROPERTY	1,534,610	1,534,610	1,534,610
1,960			7,892	0722	LOST AND ABANDONED PROPERTY			

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT					
GEN	PW	00	DEPARTMENT ADMINISTRATION					
2023	2024		CONTROL CENTER		2025			
PRIOR	YEAR	CURRENT	YEAR	ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
		547,200		0731 MITCHELL FIELD VETERANS HOUSING PROJECT	669,096	669,096		669,096
54,468		5,900,005		0734 MARRIOTT LIGHTHOUSE HEATING & CHILLING				
				0742 SANDS RENTAL REVENUE	10,000,000	10,000,000		10,000,000
5,152,157		12,732,083	1,073,956	TOTAL	16,965,481	16,965,481		16,965,481
BG REVENUE OFFSET TO EXPENSE								
267,754		200,000	57,705	2051 REIMB UTILITY EXPENSES	200,000	200,000		200,000
		1,916,854	1,343,959	2070 SANDS UTILITIES	1,916,854	1,916,854		1,916,854
640,368		931,993		2075 MARRIOTT HEAT,CHILLING,DEMAND,SERVICE	931,993	931,993		931,993
908,122		3,048,847	1,401,664	TOTAL	3,048,847	3,048,847		3,048,847
BH DEPT REVENUES								
15,300			700	080A SUBDIVISION PLAN REVIEW				
157,260			51,538	080G INSPECTOR SERVICES BACKCHARGE	100,000	100,000		100,000
8,305			1,120	0801 MISC RECEIPTS				
40,369		20,000	19,000	0809 CONCESSIONS	45,600	45,600		45,600
52,800			31,630	0815 PLANS	50,000	50,000		50,000
274,034		20,000	103,988	TOTAL	195,600	195,600		195,600
BJ INTERDEPT REVENUES								
8,456,049		5,470,351		7800 INTERDEPARTMENTAL REVENUES	9,318,425	9,318,425		9,318,425
8,456,049		5,470,351		TOTAL	9,318,425	9,318,425		9,318,425
BW INTERFUND REVENUE								
60,885			46	1115 INTERFUND REVENUES OTHER				
30,000		70,000		7703 STOP DWI GRANT REVENUES	70,000	70,000		70,000
90,885		70,000	46	TOTAL	70,000	70,000		70,000
BZ OTH NON TAX SOURCE REVENUES								
			302,082	1780 BELMONT PARK DEV PROJ BASE PYMT	93,212	93,212		93,212
			454,170	1781 BELMONT PARK DEV PROJ ARENA	209,641	209,641		209,641
			756,252	TOTAL	302,853	302,853		302,853
SA STATE AID - REIMBURSEMENT OF EXPENSES								
130,689			46,466	1001 REIMBURSED EXPEND				
130,689			46,466	TOTAL				
16,062,360		22,597,416	3,893,490	TOTAL REVENUES	31,157,341	31,157,341		31,157,341

FUND GEN	DEPT PW	C.C 00	PUBLIC WORKS DEPARTMENT				
			DEPARTMENT ADMINISTRATION				
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
365,452	3,545,278	-388,060	1000	ADMINISTRATION	4,243,569	4,243,569	4,243,569
	11			FULL-TIME EMPLOYEES	18	18	18
	1			PART-TIME EMPLOYEES	1	1	1
	31,890		1010	ADMINISTRATION	31,890	31,890	31,890
	38,991		1020	ACCOUNTS			
	1			FULL-TIME EMPLOYEES			
		4,000	1040	MANAGEMENT ANALYSIS			
5,215,852	5,906,660	3,205,035	1050	PW ADMINISTRATION	5,908,978	5,908,978	5,908,978
	33			FULL-TIME EMPLOYEES	27	27	27
	2			PART-TIME EMPLOYEES	2	2	2
699,961	1,855,000	229,974	1070	CAPITAL PLANNING OFFICE	1,200,000	1,200,000	1,200,000
16,432,591	18,114,402	14,524,389	1100	REAL ESTATE SERVICES	19,101,737	19,101,737	19,101,737
22,713,856	29,492,221	17,575,338		TOTAL COSTS	30,486,174	30,486,174	30,486,174
	45			FULL-TIME EMPLOYEES	45	45	45
	3			PART-TIME EMPLOYEES	3	3	3

FUND DEPT C.C
 GEN PW 01

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 HIGHWAYS AND ENGINEERING

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	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

8,939	1	8,262	5,375	AAT	CLERK I PT	1	8,262	1	8,262	1	8,262
			5,944	ABK	CLERK II						
5,215				ABP	CLERK LABORER						
			12,717	DDA	ACCOUNTING ASSISTANT I	1	63,962	1	63,962	1	63,962
			4,129	EEK	INFO SPLCLST I						
106,775	1	81,173	45,195	HLK	ARCHITECT I	1	87,092	1	87,092	1	87,092
146,088	4	369,498	128,637	HLL	ARCHITECT II	4	461,145	4	461,145	4	461,145
110,278	1	114,633	81,232	HLN	ARCHITECT III	1	148,647	1	148,647	1	148,647
62,739				HLP	ARCHITECT IV						
69,292	1	69,269	50,563	HMB	C. E. DRAFTER I/PD	1	84,473	1	84,473	1	84,473
95,322	1	95,290	69,633	HQK	LNDSCP ARCH II	1	115,420	1	115,420	1	115,420
60,571	1	60,551	44,200	IKK	ENGINEERING AIDE	1	74,105	1	74,105	1	74,105
6,529			40,707	IMA	CIVIL ENGINEER I	2	169,062	2	169,062	2	169,062
	1	30,000		IMF	CIVIL ENGINEER I (PT)	1	30,000	1	30,000	1	30,000
311,011	5	480,531	199,474	IMK	CIVIL ENGINEER II	3	337,881	3	337,881	3	337,881
419,190	4	477,862	341,146	INA	CIVIL ENGINEER III	4	586,223	4	586,223	4	586,223
18,466	1	21,000	13,380	INJ	CIVIL ENGINEER IV PT	1	21,000	1	21,000	1	21,000
				INK	CIVIL ENGINEER IV	1	130,267	1	130,267	1	130,267
161,839	1	161,784	117,684	IOF	CHF CIVIL ENGINEER	1	192,413	1	192,413	1	192,413
150,321	1	150,270	109,688	IOK	SUPT HWY&DRNGE CNSTN	1	180,810	1	180,810	1	180,810
103,778	1	103,743	75,808	JBH	BLDG CNSTN ESTIMATOR	1	125,474	1	125,474	1	125,474
123,269	1	123,227	90,049	JBJ	BLDG CONSTRUCTION ESTIMATOR II	1	148,647	1	148,647	1	148,647
				JBP	CNSTN INSPTR TRNE	5	245,320	5	245,320	5	245,320
575,333	12	714,503	377,698	JCA	CNSTN INSPTR I	6	467,294	6	467,294	6	467,294
324,802	4	324,692	236,467	JCK	CNSTN INSPTR II	4	394,524	4	394,524	4	394,524
285,241	6	360,187	228,300	JCL	PUB WORKS PROJECT MANAGER I	7	611,189	7	611,189	7	611,189
241,899	4	346,179	214,858	JCM	PUB WORKS PROJECT MANAGER II	3	308,822	3	308,822	3	308,822
201,684	2	215,213	130,982	JCN	PUB WORKS PROJECT MANAGER III	1	136,769	1	136,769	1	136,769
506,894	4	516,714	358,601	JCO	PUB WORKS PROJECT MANAGER IV	5	710,714	5	710,714	5	710,714
87,923	1	87,893	56,594	JDK	ASBESTOS ABATEMENT PROJECT MANAGER						
106,699	1	112,661	72,259	JER	ELECTRICAL ENGR III	1	146,556	1	146,556	1	146,556
37,437	1	40,888	22,236	JET	ELECTRICAL ENGINEER P/T						
				JFA	MECHANICAL ENGR I	1	72,522	1	72,522	1	72,522
123,269	1	123,227	68,017	JFK	MECHANICAL ENGR III						
67,457	1	133,795	96,682	JGK	CHF BLDGS ENGR	1	163,745	1	163,745	1	163,745
39,601	1	56,789	38,217	JMB	ENVIRONMENTAL SPECIALIST I /HYDROGEOLO						
				JMF	ENVIRONMENTAL SPECIALIST III	1	113,072	1	113,072	1	113,072
	1	123,227	54,726	JNN	SANITARY ENGR III						
42,333	1	64,425	40,511	KLK	PLANNER I	3	184,805	3	184,805	3	184,805
235,281	3	285,870	187,551	KMA	PLANNER II	2	226,658	2	226,658	2	226,658

FUND GEN	DEPT PW	C.C 01	PUBLIC WORKS DEPARTMENT							
			DEPARTMENT HIGHWAYS AND ENGINEERING							
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
282,270	3	328,192	170,906	KMK PLANNER III	3	380,783	3	380,783	3	380,783
	1	59,908		KNA PLANNER SUPERVISOR						
	1	25,293		KPC TRF SIGNAL INSPTR TRN						
332,016	4	361,999	239,134	KPF TRAFFIC SIG INSP II	4	447,936	4	447,936	4	447,936
119,118	1	126,644	87,859	KPJ SPVR TRF SIGNAL OPT II	1	161,023	1	161,023	1	161,023
43,417	1	92,486		KQK TRAFFIC ENGINEER I	1	87,092	1	87,092	1	87,092
254,073	2	211,573	220,082	KRA TRAFFIC ENGINEER II	3	393,380	3	393,380	3	393,380
242,362	2	248,439	178,563	KRB TRAFFIC ENGINEER III	2	298,367	2	298,367	2	298,367
144,472	1	144,423	95,658	KRJ ASST DIR OF TRFC ENG	1	171,763	1	171,763	1	171,763
161,839	1	161,784	118,099	KRK DIR TRAFFIC ENG	1	192,413	1	192,413	1	192,413
133,679	1	133,634	97,652	LAK TRANSPORTATION PLANNING SUPVSR	1	158,932	1	158,932	1	158,932
-142,102			-12,090	SSW TRANSFER TO/FROM SSW						
282,750		206,816	224,750	TAK TERMINAL LEAVE		343,030		343,030		343,030
58,695		54,827	136,767	TAL LONGEVITY		51,579		51,579		51,579
113,279	1	113,241	81,878	YPK HORTICULTURIST II	1	136,769	1	136,769	1	136,769
2,000			2,000	YY8 HEALTH INS BUYBACK RETIREES						
20,000		10,000	6,000	YY9 HEALTH INSURANCE BUYBACK		10,000		10,000		10,000
		1,600		ZBP BEEPER PAY		1,600		1,600		1,600
6,509		23,742	29,217	ZMK LAG PAYOUT		23,742		23,742		23,742
2,527		5,650	853	ZML AUTO MILEAGE		5,650		5,650		5,650
21,150		44,145	8,595	ZMM SUPPER MONEY		44,145		44,145		44,145
1,506,219			-1,506,219	ZRT RETROACTIVE PAY						
		845,618		ZRY CSEA COLA						
16,105		2,489	13,563	ZY0 COMP TIME CASH		2,489		2,489		2,489
7,004		4,623	2,572	ZY3 DIFFERENTIAL		4,623		4,623		4,623
7,925		30,700	14,055	ZY7 HOLIDAY PAY		28,700		28,700		28,700
748,112		732,008	468,600	ZY8 OVERTIME		732,008		732,008		732,008
		68,837		ZZH CSEA STIPEND						
-261,705		-235,122	-126,592	ZZO CAPITAL BACKCHARGE OT		-235,122		-235,122		-235,122
		529,960		ZZP CSEA ADJUSTMENTS						
-2,087,785		-2,845,303	-606,580	ZZS CAPITAL BACKCHARGE ST TIME SAL CREDIT		-3,850,303		-3,850,303		-3,850,303
		212		ZZ6 PAYROLL ADJUSTMENT						
	1	53,780	24,082	4KK LABORER I	1	66,053	1	66,053	1	66,053
75,003	1	74,978	54,620	50A EQPT OPERATOR III	1	91,262	1	91,262	1	91,262
23,668	9	53,253	8,875	9MA COMMISSIONER PER DIEM	9	53,253	9	53,253	9	53,253
6,948,075		7,523,785	3,652,159	TOTAL		6,548,040		6,548,040		6,548,040
				BB EQUIPMENT						
		13,000		089 LAB & TESTING EQUIPMENT						
		24,000		209 HEAVY DUTY EQUIPMENT		4,000		4,000		4,000
		37,000		TOTAL		4,000		4,000		4,000
				DD GENERAL EXPENSES						
2,720		16,200	12,200	300 OFFICE SUPPLIES & COPY PAPER		11,000		11,000		11,000
-112			1,257	301 TRAVELING EXPENSE						

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT								
GEN	PW	01	DEPARTMENT								
			HIGHWAYS AND ENGINEERING								
2023	2024			CONTROL CENTER		2025					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH				REQUEST		COUNTY EXEC.		APPROVED
		BUDGET	ACTUAL								
		2,000		316	POSTAGE		2,000		2,000		2,000
		3,000		345	EDUCATION EXPENSE						
		1,500		359	PUBLIC INFORMATION EXPENSE		1,500		1,500		1,500
4,106		2,500	1,108	360	ADVERTISING/PUBLIC NOTICES		4,000		4,000		4,000
300		2,500		384	MEMBERSHIP FEE		2,500		2,500		2,500
4,529		7,000	7,000	400	GRAINGER EXPENSES		7,000		7,000		7,000
1,832		16,000		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						
1,840		40,840		419	MISCELLANEOUS SUPPLIES AND EXPENSES		9,840		9,840		9,840
		2,000		426	GPC PARTS/MATERIALS/SUPPLIES PURCHASES		2,000		2,000		2,000
15,215		99,540	21,565		TOTAL		60,840		60,840		60,840
DE CONTRACTUAL SERVICES											
151,364,000		166,731,105	156,751,438	1VE	CONTRACTUAL SERVICES - VEOLIA		166,143,993		166,143,993		166,143,993
		69,000		5PS	PROFESSIONAL SERVICES						
31,926		61,000	1,304	500	MISCELLANEOUS CONTRACTUAL SERV		61,000		61,000		61,000
3,646,779		5,750,000	2,000,000	523	STREET LIGHT & SIGNAL MAINTENA		4,750,000		4,750,000		4,750,000
1,825,621		3,022,500	1,088,924	554	TRAFFIC MANAGEMENT CENTER		2,622,500		2,622,500		2,622,500
156,868,326		175,633,605	159,841,666		TOTAL		173,577,493		173,577,493		173,577,493
DF UTILITY COSTS											
1,375,099		1,347,515	648,795	551	LIGHT POWER WATER		1,547,515		1,547,515		1,547,515
1,375,099		1,347,515	648,795		TOTAL		1,547,515		1,547,515		1,547,515
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
35,141,991		37,601,930	36,432,587	631	LIRR STATION MAINTENANCE		37,801,930		37,801,930		37,801,930
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
49,265,283		51,790,222	41,868,035		TOTAL		51,990,222		51,990,222		51,990,222
OO OTHER EXPENSES											
150,000		150,000	150,000	60H	PT LOOKOUT/LIDO LG BCH BUS RT		150,000		150,000		150,000
150,000		150,000	150,000		TOTAL		150,000		150,000		150,000
214,621,998		236,581,667	206,182,220		TOTAL EXPENSES		233,878,110		233,878,110		233,878,110

REVENUES

BC PERMITS & LICENSES											
740,103		469,666	643,522	0544	COST OF CONSTRUCTION FEE		469,666		469,666		469,666

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT							
GEN	PW	01	DEPARTMENT							
			HIGHWAYS AND ENGINEERING							
2023	2024			CONTROL CENTER	2025					
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
740,103		469,666	643,522	TOTAL		469,666		469,666		469,666
				BF	RENTS & RECOVERIES					
			5,146	G0AA	GRT FD RECOV FOR PRIOR PERIODS - AA EXP					
53			14,044,316	0704	RECVRY PRIOR YR APPR					
53			14,049,462		TOTAL					
				BH	DEPT REVENUES					
119,450		87,000	92,720	080I	239F PLAN REVIEW - INITIAL SUBMISSION	87,000		87,000		87,000
135,820			1,520	080J	239F DRAINAGE FEE					
17,880		10,000		080R	239F PLAN REVIEW - RE-SUBMISSION	10,000		10,000		10,000
			8,220	0801	MISC RECEIPTS					
227,855		600,000	149,326	0808	FEES	600,000		600,000		600,000
837,984		1,000,000	200,000	0809	CONCESSIONS	1,000,000		1,000,000		1,000,000
28,957,583		30,719,046	9,930,416	081B	BUS FARE BOX	33,266,987		33,266,987		33,266,987
530,600		720,000	202,500	081C	BUS ADVERTISING	720,000		720,000		720,000
		150,000		081N	SUBDIVISION INSPECTION FEES	150,000		150,000		150,000
5,100		70,000	14,000	9867	FILM & ADVERT ACTIVITIES	70,000		70,000		70,000
30,832,272		33,356,046	10,598,702		TOTAL	35,903,987		35,903,987		35,903,987
				BW	INTERFUND REVENUE					
			1,230	1115	INTERFUND REVENUES OTHER					
		700,000		1120	COUNTY TRANS FROM CAP MATCH					
		700,000	1,230		TOTAL					
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES					
-1		30,000	3,634	0901	REIMBURSED EXPEND	30,000		30,000		30,000
441				0919	FEMA REIMBURSEMENT					
9,639,152		19,448,875		0928	FEDERAL TRANSPORTATION AUTHORITY	13,697,806		13,697,806		13,697,806
746				1066	CDBG - DR					
684,533		2,402,000		1078	NYS PASS THRU FEDERAL FUNDS	2,033,852		2,033,852		2,033,852
10,324,871		21,880,875	3,634		TOTAL	15,761,658		15,761,658		15,761,658
				SA	STATE AID - REIMBURSEMENT OF EXPENSES					
		703,000	454	1001	REIMBURSED EXPEND	3,000		3,000		3,000
112,199,200		114,443,184	29,614,800	1032	STOA GRANT	118,459,200		118,459,200		118,459,200
112,199,200		115,146,184	29,615,254		TOTAL	118,462,200		118,462,200		118,462,200
154,096,499		171,552,771	54,911,804		TOTAL REVENUES	170,597,511		170,597,511		170,597,511

FUND GEN	DEPT PW	C.C 01	PUBLIC WORKS DEPARTMENT		DEPARTMENT HIGHWAYS AND ENGINEERING		
			CONTROL CENTER		2025 ENSUING YEAR		
2023 PRIOR YEAR	2024 CURRENT YEAR			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL					
3,011,644	3,341,294 17	-347,375	0110	BUILDING DESIGN FULL-TIME EMPLOYEES	2,411,483 19	2,411,483 19	2,411,483 19
-54,948	316,507 3 1	135,077	0120	PLANNING & DESIGN FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	283,271 3	283,271 3	283,271 3
451,939	677,472 7	388,943	0130	CONSTRUCTION FULL-TIME EMPLOYEES	718,203 6	718,203 6	718,203 6
352,066	492,815 7 1	313,494	0140	CIVIL/SITE ENGINEERING FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	470,213 6 1	470,213 6 1	470,213 6 1
2,601	53,200	5,200	0145	PUBLIC WORKS LAB			
6,369,546	8,194,349 16	3,901,622	0150	TRAFFIC ENGINEERING FULL-TIME EMPLOYEES	7,445,156 17	7,445,156 17	7,445,156 17
3,580	943	3,580	0151	TRAFFIC SAFETY BOARD	3,157	3,157	3,157
200,953,600	218,812,961 1	198,893,518	0152	TRANSIT BUS FULL-TIME EMPLOYEES	218,451,147 1	218,451,147 1	218,451,147 1
1,826,141	3,002,500	1,088,924	0154	TRAFFIC MANAGEMENT CENTER	2,622,500	2,622,500	2,622,500
1,026,918	700,847 25 1	1,358,113	0160	CIVIL/SITE DESIGN AND CONSTRUCTION FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	540,137 24 1	540,137 24 1	540,137 24 1
678,909	988,779 9 10	441,127	0175	PLANNING FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	932,843 8 10	932,843 8 10	932,843 8 10
214,621,996	236,581,667 85 13	206,182,223		TOTAL COSTS FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	233,878,110 84 12	233,878,110 84 12	233,878,110 84 12

FUND DEPT C.C
 GEN PW 02

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 ROADS & BRIDGE MAINTENANCE

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR		RECOMM. BY COUNTY EXEC.		NIFA APPROVED	
	NO.	ADOPTED BUDGET			NO.	DEPARTMENT REQUEST	NO.			

EXPENSES

AA SALARIES, WAGES & FEES

			10,511	AAK	MESSENGER						
16,891			53,373	BQO	ASST MATERIALS MOVEMENT SPEC	1	113,329	1	113,329	1	113,329
13,306			60,903	BQP	MATLS MOVEMENT SPCLT	1	106,293	1	106,293	1	106,293
91,272	1	102,854	73,035	FRA	AST TO DP COMM OF PW FOR ADMIN	1	127,292	1	127,292	1	127,292
		75,000		LAB	LABOR SETTLEMENTS		75,000		75,000		75,000
17,341	1	69,269	49,992	RKK	MOSQ CTL INSPTR I	2	118,317	2	118,317	2	118,317
-1,172,737		-722,000	-220,452	SSW	TRANSFER TO/FROM SSW		-1,722,000		-1,722,000		-1,722,000
163,155		156,003	219,015	TAK	TERMINAL LEAVE		369,384		369,384		369,384
125,040		127,515	229,805	TAL	LONGEVITY		91,803		91,803		91,803
2,000				YY8	HEALTH INS BUYBACK RETIREES						
26,000		8,000	16,000	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		8,000
		12,200		ZBP	BEEPER PAY		12,200		12,200		12,200
67,785		37,000	8,596	ZMK	LAG PAYOUT		37,000		37,000		37,000
30,825		119,200	26,895	ZMM	SUPPER MONEY		119,200		119,200		119,200
1,983,263			-1,983,263	ZRT	RETROACTIVE PAY						
		1,120,820		ZRY	CSEA COLA						
6,968		3,500	5,909	ZYS	STANDBY PAY		3,500		3,500		3,500
		2,937	12,001	ZY0	COMP TIME CASH		2,937		2,937		2,937
56,054		35,202	34,693	ZY3	DIFFERENTIAL		35,202		35,202		35,202
19,945		39,500	15,485	ZY7	HOLIDAY PAY		39,500		39,500		39,500
960,715		1,390,000	1,013,633	ZY8	OVERTIME		1,390,000		1,390,000		1,390,000
		134,003		ZZH	CSEA STIPEND						
-17,148		-115,774	-11,842	ZZO	CAPITAL BACKCHARGE OT		-115,774		-115,774		-115,774
		702,432		ZZP	CSEA ADJUSTMENTS						
-138,252		-211,602	-34,593	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-211,602		-211,602		-211,602
487,219	3	360,000	110,726	4KI	LABORER I SEAS	3	360,000	3	360,000	3	360,000
227,218	5	264,922	153,119	4KK	LABORER I	4	262,121	4	262,121	4	262,121
	10	100,000		4KS	LABORER II SEAS	10	100,000	10	100,000	10	100,000
31,073	1	30,706	20,683	4KT	LABORER II PT	1	30,706	1	30,706	1	30,706
107,087	2	114,030	50,668	4LA	LABORER II	1	69,899	1	69,899	1	69,899
64,626	1	64,604	46,819	4LP	SEWER MAINTENANCE WORKER I	1	78,926	1	78,926	1	78,926
246,537	2	246,454	176,468	5AG	HIGHWAY MAINT ASST	3	401,607	3	401,607	3	401,607
461,991	5	468,679	329,345	5AK	HIGHWAY MAINT SPVR	4	464,930	4	464,930	4	464,930
79,119	1	81,968	58,036	5BA	HIGHWAY CNSTN SPVR	1	101,836	1	101,836	1	101,836
6,760				5BF	AST SPT HWYS FOR ADM						
203,042	2	252,916	86,076	5BK	ASSIST SUPRTNDANT HGHWAY MAINT	1	147,868	1	147,868	1	147,868
151,559	1	150,270	109,345	5CA	SUPT HIGHWAY MAINT	1	178,719	1	178,719	1	178,719
167,428	10	252,930	109,278	5ND	EQUIP OP TRN	10	320,400	10	320,400	10	320,400
	12	150,000		5NI	EQUIPMENT OPERATOR II (SEASNL)SVC	12	150,000	12	150,000	12	150,000
3,936,192	67	4,340,106	2,996,679	5NK	EQPT OPERATOR II	70	5,406,615	70	5,406,615	70	5,406,615

FUND GEN	DEPT PW	C.C 02	PUBLIC WORKS DEPARTMENT							
			DEPARTMENT ROADS & BRIDGE MAINTENANCE							
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
1,855,433	27	1,967,295	1,320,460	50A EQPT OPERATOR III	27	2,412,395	27	2,412,395	27	2,412,395
67,124	1	81,173	18,706	50K EQUIPMENT SUPERVISOR	1	98,556	1	98,556	1	98,556
131,616	2	134,883	97,745	6AF MOTOR VEH DISPATCHER	2	182,453	2	182,453	2	182,453
87,923	1	87,893	62,613	6FQ WELDER SERVICES SUPERVISOR	1	106,622	1	106,622	1	106,622
67,572	1	69,269	49,004	60K MAINT PAINTER	1	82,382	1	82,382	1	82,382
87,923	1	87,893	63,825	7LA BRIDGE MECHANIC II	1	106,622	1	106,622	1	106,622
345,809	7	379,125	255,910	7LK BRIDGE OPERATOR	8	494,755	8	494,755	8	494,755
79,603	1	82,333	52,404	7MA BRIDGE OPTNS SPVR						
197,927	3	207,807	148,628	7MK SIGN PAINTER	2	166,855	2	166,855	2	166,855
76,848	1	81,966	61,184	7NA HWY SIGN SHOP SPV II	1	101,651	1	101,651	1	101,651
				7NC SIGN SHOP FABRICATOR II	1	87,853	1	87,853	1	87,853
11,420,052		13,143,281	5,957,417	TOTAL		12,513,352		12,513,352		12,513,352
BB EQUIPMENT										
4,768		78,000		001 MISC EQUIPMENT		78,000		78,000		78,000
13,432				053 SNOW PLOWS						
16,807				056 ROAD EQUIPMENT MISC						
120,449				063 LAWN MOWERS ETC						
55,500			148	214 GPC EQUIPMENT PURCHASES						
30,316		8,500		216 MISCELLANEOUS EQUIPMENT		8,500		8,500		8,500
241,272		86,500	148	TOTAL		86,500		86,500		86,500
DD GENERAL EXPENSES										
5,732		10,000	10,000	300 OFFICE SUPPLIES & COPY PAPER		10,000		10,000		10,000
1,859			558	301 TRAVELING EXPENSE						
2,262			420	329 OTHER EXPENSES						
5,500			5,500	342 OUTSIDE VNDR REPAIRS						
15,398		1,000		360 ADVERTISING/PUBLIC NOTICES		1,000		1,000		1,000
			900	384 MEMBERSHIP FEE						
223,330		296,000	296,000	400 GRAINGER EXPENSES		351,000		351,000		351,000
741			90	404 EDUCATIONAL & TRAINING SUPPLIES & EXPENSE						
2,571,788		2,700,745	1,633,205	411 TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES		2,700,745		2,700,745		2,700,745
1,161		81,000	7,851	419 MISCELLANEOUS SUPPLIES AND EXPENSES		81,000		81,000		81,000
			2,400	470 REFUND OF PRIOR YEAR REVENUE						
2,827,771		3,088,745	1,956,924	TOTAL		3,143,745		3,143,745		3,143,745
DE CONTRACTUAL SERVICES										
2,193,397		2,851,500	1,560,060	500 MISCELLANEOUS CONTRACTUAL SERV		2,751,500		2,751,500		2,751,500
95,000		400,000	500,000	573 TREE REMOVAL & TRIMMING SERVICES		400,000		400,000		400,000
65,000		47,000	90,000	575 UNIFORM RENTAL EXPENSES		47,000		47,000		47,000
2,353,397		3,298,500	2,150,060	TOTAL		3,198,500		3,198,500		3,198,500
16,842,492		19,617,026	10,064,549	TOTAL EXPENSES		18,942,097		18,942,097		18,942,097

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT							
GEN	PW	02	DEPARTMENT							
			ROADS & BRIDGE MAINTENANCE							
2023	2024			CONTROL CENTER	2025					
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

				BC	PERMITS & LICENSES						
298,363		200,000	104,453	0547	IMPACT ASSESSMENT FEE		200,000		200,000		200,000
298,363		200,000	104,453		TOTAL		200,000		200,000		200,000
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES						
32,171				0919	FEMA REIMBURSEMENT						
9,247				1066	CDBG - DR						
41,418					TOTAL						
339,781		200,000	104,453		TOTAL REVENUES		200,000		200,000		200,000

FUND GEN	DEPT PW	C.C 02	PUBLIC WORKS DEPARTMENT		ROADS & BRIDGE MAINTENANCE		
			CONTROL CENTER		2025		
2023 PRIOR	2024 CURRENT		YEAR	BUDGET SUMMARY	DEPARTMENT REQUEST	ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL				RECOMM. BY COUNTY EXEC.	NIFA APPROVED
2,050,835	90,141	-1,930,884	0200	REVENUES	103,254	103,254	103,254
	1			FULL-TIME EMPLOYEES	1	1	1
	1			SEASONAL EMPLOYEES	1	1	1
	-1,726		0220	ROAD MAINTENANCE	-1,726	-1,726	-1,726
-2,445	1,677,760	-4,949	0221	ROAD MAINTENANCE	7,361	7,361	7,361
	24			FULL-TIME EMPLOYEES			
10,779,083	12,326,553	9,153,029	0240	ROAD MAINTENANCE	13,222,896	13,222,896	13,222,896
	103			FULL-TIME EMPLOYEES	129	129	129
	1			PART-TIME EMPLOYEES	1	1	1
	24			SEASONAL EMPLOYEES	24	24	24
646,684	878,058	442,596	0250	BRIDGE MAINTENANCE	845,870	845,870	845,870
	6			FULL-TIME EMPLOYEES	7	7	7
2,559,534	3,507,100	1,743,472	0260	SNOW OPERATIONS	3,507,100	3,507,100	3,507,100
446,468	734,385	374,534	0270	STORM WATER AND DRAINAGE MAINTENANCE	806,405	806,405	806,405
	5			FULL-TIME EMPLOYEES	5	5	5
46,956	72,509	77,420	0280	MOSQUITO CONTROL	121,557	121,557	121,557
	1			FULL-TIME EMPLOYEES	2	2	2
315,374	332,246	199,330	0290	SIGN SHOP/PAVEMENT MARKING	329,380	329,380	329,380
	3			FULL-TIME EMPLOYEES	2	2	2
		10,000					
16,842,489	19,617,026	10,064,548		TOTAL COSTS	18,942,097	18,942,097	18,942,097
	143			FULL-TIME EMPLOYEES	146	146	146
	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

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	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

5,704			53,969	BQP	MATLS MOVEMENT SPCLT	1	99,204	1	99,204	1	99,204
10,760	1	14,000	4,653	MTR	PARK WORKER P/T	1	14,000	1	14,000	1	14,000
			-76	SSW	TRANSFER TO/FROM SSW						
39,710		32,616	35,807	TAK	TERMINAL LEAVE		52,755		52,755		52,755
28,246		33,009	61,514	TAL	LONGEVITY		28,246		28,246		28,246
4,000		4,000	6,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
		35,000		ZBP	BEEPER PAY		35,000		35,000		35,000
1,070		15,000		ZMK	LAG PAYOUT		15,000		15,000		15,000
8,640		7,500	7,440	ZMM	SUPPER MONEY		7,500		7,500		7,500
406,857			-406,857	ZRT	RETROACTIVE PAY						
		231,363		ZRY	CSEA COLA						
		3,725		ZY0	COMP TIME CASH		3,725		3,725		3,725
1,383			1,042	ZY3	DIFFERENTIAL						
		2,000		ZY7	HOLIDAY PAY		2,000		2,000		2,000
132,732		135,000	119,768	ZY8	OVERTIME		135,000		135,000		135,000
		24,781		ZZH	CSEA STIPEND						
			-650	ZZO	CAPITAL BACKCHARGE OT						
		144,998		ZZP	CSEA ADJUSTMENTS						
		4,973		ZZ6	PAYROLL ADJUSTMENT						
17,940	1	30,420	3,956	4KJ	LABORER I PT	1	30,420	1	30,420	1	30,420
57,034	1	57,015	41,618	4LA	LABORER II	1	69,899	1	69,899	1	69,899
	1	64,606	4,627	5NK	EQPT OPERATOR II						
93,763	4	139,245	54,231	6AK	AUTOMOTIVE SERVICER	6	225,914	6	225,914	6	225,914
110,731	4	171,067	76,662	6AP	AUTOMOTIVE MECH AIDE	4	134,247	4	134,247	4	134,247
797,315	13	846,309	572,781	6BC	AUTOMOBILE MECHANIC	11	985,518	11	985,518	11	985,518
87,162	2	126,372	63,899	6BF	AUTO LEAD MECHANIC	1	106,622	1	106,622	1	106,622
588,298	8	657,066	446,082	6CM	FLEET AUTO SHOP SUPERVISOR I	6	652,245	6	652,245	6	652,245
91,291	1	101,952	68,576	6DK	AUTO MAINT COORD	2	236,502	2	236,502	2	236,502
133,679	1	133,634	97,273	6HK	DIR BUR OF EQUIP INV	1	161,023	1	161,023	1	161,023
2,616,315		3,015,651	1,312,315		TOTAL		2,998,820		2,998,820		2,998,820

BB EQUIPMENT

25,000		25,000		214	GPC EQUIPMENT PURCHASES		25,000		25,000		25,000
25,000		25,000			TOTAL		25,000		25,000		25,000

DD GENERAL EXPENSES

		3,000	3,000	300	OFFICE SUPPLIES & COPY PAPER		3,000		3,000		3,000
21,497		122,000	47,497	342	OUTSIDE VNDR REPAIRS		122,000		122,000		122,000
10,000			5,000	344	GAS OIL LUBRICANTS						
6,992		7,000	7,000	400	GRAINGER EXPENSES		7,000		7,000		7,000

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT					
GEN	PW	03	DEPARTMENT					
			FLEET MANAGEMNT					
2023	2024			CONTROL CENTER	2025			
PRIOR	YEAR	CURRENT	YEAR	ENSUING				
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	RECOMM. BY			
		BUDGET	ACTUAL		COUNTY EXEC.			
					NIFA			
					APPROVED			
624,666		1,146,646	867,552	407	GASOLINE	1,200,000	1,200,000	1,200,000
		225,000		408	MOTOR VEHICLES SUPPLIES AND PARTS	225,000	225,000	225,000
14,980		20,000	115,000	411	TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES	20,000	20,000	20,000
		10,000	15,000	419	MISCELLANEOUS SUPPLIES AND EXPENSES	10,000	10,000	10,000
658,074		966,000	291,926	421	DIESEL FUEL	966,000	966,000	966,000
1,050,000		1,227,000	500,000	426	GPC PARTS/MATERIALS/SUPPLIES PURCHASES	1,227,000	1,227,000	1,227,000
2,386,209		3,726,646	1,851,975		TOTAL	3,780,000	3,780,000	3,780,000
DE CONTRACTUAL SERVICES								
29,582		32,000		5A5	SOFTWARE CONTRACTS	32,000	32,000	32,000
235,000		350,600	154,998	500	MISCELLANEOUS CONTRACTUAL SERV	350,600	350,600	350,600
200,000		240,000	200,000	552	GPC WAREHOUSE MANAGEMENT	240,000	240,000	240,000
		25,000		575	UNIFORM RENTAL EXPENSES	25,000	25,000	25,000
464,582		647,600	354,998		TOTAL	647,600	647,600	647,600
HF INTER-DEPARTMENTAL CHARGES								
-357,648		1,650,226		59E	INDIRECT CHARGES	1,110,559	1,110,559	1,110,559
-357,648		1,650,226			TOTAL	1,110,559	1,110,559	1,110,559
5,134,458		9,065,123	3,519,288		TOTAL EXPENSES	8,561,979	8,561,979	8,561,979
REVENUES								
BJ INTERDEPT REVENUES								
534,052		507,265		7800	INTERDEPARTMENTAL REVENUES	376,028	376,028	376,028
534,052		507,265			TOTAL	376,028	376,028	376,028
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES								
6,780				0919	FEMA REIMBURSMNT			
1,004				1066	CDBG - DR			
7,784					TOTAL			
541,836		507,265			TOTAL REVENUES	376,028	376,028	376,028

FUND GEN	DEPT PW	C.C 03	PUBLIC WORKS DEPARTMENT				
			DEPARTMENT FLEET MANAGEMNT				
2023 PRIOR YEAR	2024 CURRENT YEAR		0320	CONTROL CENTER	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
5,134,458	9,065,123	3,519,286		FLEET MANAGEMENT	8,561,979	8,561,979	8,561,979
	35			FULL-TIME EMPLOYEES	33	33	33
	2			PART-TIME EMPLOYEES	2	2	2
5,134,458	9,065,123	3,519,286		TOTAL COSTS	8,561,979	8,561,979	8,561,979
	35			FULL-TIME EMPLOYEES	33	33	33
	2			PART-TIME EMPLOYEES	2	2	2

FUND DEPT C.C
 GEN PW 06

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 FACILITIES MAINTENANCE

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	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

	1	50,261		BQP	MATLS MOVEMENT SPCLT						
				DDA	ACCOUNTING ASSISTANT I	1	31,680	1	31,680	1	31,680
		75,000		LAB	LABOR SETTLEMENTS		75,000		75,000		75,000
-19,023			-4,961	SSW	TRANSFER TO/FROM SSW						
215,032		394,904	200,452	TAK	TERMINAL LEAVE		381,652		381,652		381,652
64,064		81,596	154,770	TAL	LONGEVITY		55,171		55,171		55,171
16,000		12,000		YY9	HEALTH INSURANCE BUYBACK		12,000		12,000		12,000
		10,000		ZBP	BEEPER PAY		10,000		10,000		10,000
22,421		42,533	8,579	ZMK	LAG PAYOUT		42,533		42,533		42,533
		1,000		ZML	AUTO MILEAGE		1,000		1,000		1,000
59,280		118,000	28,770	ZMM	SUPPER MONEY		118,000		118,000		118,000
1,175,469			-1,175,469	ZRT	RETROACTIVE PAY						
		656,853		ZRY	CSEA COLA						
2,800		3,000	1,857	ZYS	STANDBY PAY		3,000		3,000		3,000
23,090		2,790	18,361	ZY0	COMP TIME CASH		2,790		2,790		2,790
21,986		25,619	14,715	ZY3	DIFFERENTIAL		25,619		25,619		25,619
18,000		60,000	13,324	ZY7	HOLIDAY PAY		60,000		60,000		60,000
1,999,424		1,708,903	1,373,786	ZY8	OVERTIME		1,708,903		1,708,903		1,708,903
		87,194		ZZH	CSEA STIPEND						
-514,617		-444,160	-189,743	ZZO	CAPITAL BACKCHARGE OT		-444,160		-444,160		-444,160
		411,658		ZZP	CSEA ADJUSTMENTS						
-166,769		-415,756	-84,038	ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-415,756		-415,756		-415,756
		77,374		ZZ6	PAYROLL ADJUSTMENT						
54,970	1	50,261	66,079	2BL	BLDS MNT&SECURITY OF	1	116,636	1	116,636	1	116,636
366,398	8	366,571	263,810	3AK	CUSTODIAL WORKER I	8	462,885	8	462,885	8	462,885
87,923	1	87,893	64,025	3GA	BUILDING MANAGER II	1	106,621	1	106,621	1	106,621
516,533	36	1,006,293	262,957	4KI	LABORER I SEAS	36	1,006,293	36	1,006,293	36	1,006,293
14,183	1	14,000	7,739	4KJ	LABORER I PT	1	14,000	1	14,000	1	14,000
607,576	13	649,614	449,126	4KK	LABORER I	11	712,152	11	712,152	11	712,152
171,048	3	171,045	124,870	4LA	LABORER II	3	209,697	3	209,697	3	209,697
40,027	1	64,604	46,679	4LK	LABOR SUPERVISOR I	1	78,926	1	78,926	1	78,926
33,081	1	66,956	47,768	4MA	LABOR SUPERVISOR II	1	82,045	1	82,045	1	82,045
32,054				4MK	STOREYARD SUPERVISOR						
75,003	1	74,978	54,903	6FN	MAINT LEAD WELDER						
				6FP	MAINT WELDER SPVR	1	95,133	1	95,133	1	95,133
38,458	1	63,266	45,468	6KK	MAINT LOCKSMITH	1	84,473	1	84,473	1	84,473
75,003	1	74,978	52,734	6KP	MAINT LEAD LOCKSMITH	1	91,262	1	91,262	1	91,262
136,790	2	131,342	96,000	6LA	MAINT ELECTRICIAN	3	178,441	3	178,441	3	178,441
43,570	2	107,833	43,898	6LF	MAINT LEAD ELECTRN	1	91,262	1	91,262	1	91,262
	1	35,501		6LK	MAINT ELECTRCN SPVR	1	69,382	1	69,382	1	69,382

FUND GEN	DEPT PW	C.C 06	PUBLIC WORKS DEPARTMENT								
			DEPARTMENT FACILITIES MAINTENANCE								
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	
87,923	1	87,893	64,025	6MA	ELECTR SERV SPVR	1	106,622	1	106,622	1	106,622
194,658	3	181,094	329,152	6MK	MAINT CARPENTER	7	548,864	7	548,864	7	548,864
293,170	4	299,912	214,571	6MP	MAINT LEAD CARPENTER	4	362,956	4	362,956	4	362,956
162,401	2	162,346	118,380	6NA	MAINT CARP SPVR	2	197,262	2	197,262	2	197,262
224,352	5	342,479	99,722	6NK	MAINT PLUMBER	5	282,230	5	282,230	5	282,230
40,686			54,046	6NP	MAINT LEAD PLUMBER						
				6OA	MAINT PLUMBER SPVR	1	95,113	1	95,113	1	95,113
63,891	1	87,893		6OF	PLUMBER SVCS SPVR						
177,043	3	201,804	146,689	6OK	MAINT PAINTER	3	253,418	3	253,418	3	253,418
225,010	3	224,934	157,289	6OP	MAINT LEAD PAINTER	3	273,785	3	273,785	3	273,785
81,200	1	81,173	59,128	6PA	MAINT PAINTER SPVR	1	98,631	1	98,631	1	98,631
69,292	2	104,770	50,296	6PK	MAINT MASON	1	84,473	1	84,473	1	84,473
36,847				6QA	MASON SVS SPVR						
66,968	1	74,876	54,549	6RK	BLDG MAIN SPVR I	1	91,262	1	91,262	1	91,262
				6RP	BLDG MAINT SPVR II	1	49,306	1	49,306	1	49,306
65,597	1	102,116	73,329	6SP	DEP SUPT OF BLDGS	1	129,090	1	129,090	1	129,090
150,321	1	150,270	109,694	6TA	SUPT OF BLDGS	1	180,810	1	180,810	1	180,810
29,979	1	29,000	18,045	7ML	SIGN PAINTER P/T	1	29,000	1	29,000	1	29,000
122,195	3	101,349	104,048	7NS	MAINT MECHANIC TRNE	3	151,817	3	151,817	3	151,817
522,375	17	550,245	272,179	7OA	MAINT MECHANIC I	14	755,095	14	755,095	14	755,095
				7OC	MAINTENANCE HVAC TECHNICIAN	3	118,317	3	118,317	3	118,317
				7OD	MAINTENANCE LEAD HVAC TECHNICIAN	1	42,351	1	42,351	1	42,351
				7OE	MAINTENANCE HVAC TECHNICIAN SUP	1	45,623	1	45,623	1	45,623
32,999	1	27,000	20,994	9BM	OIL BURNER MECHANIC PART-TIME	1	27,000	1	27,000	1	27,000
244,601	6	313,631	238,743	9DA	STATIONARY ENGR I	6	459,034	6	459,034	6	459,034
	1	38,479		9EK	CHF STATNRY ENGR II						
10,247			47,753	9GE	ASST SUPT HTNG&VENTN	1	103,093	1	103,093	1	103,093
113,278	1	113,241	82,752	9GF	SUPT HTNG&VENTILATN	1	134,679	1	134,679	1	134,679
793,186	14	907,349	455,549	9JK	PLANT MAINT MECH I	10	759,506	10	759,506	10	759,506
9,017,993		10,105,758	4,757,392		TOTAL		10,445,977		10,445,977		10,445,977
				BB	EQUIPMENT						
20,000		57,600	25,946	206	BUILDING EQUIPMENT		57,600		57,600		57,600
20,000		57,600	25,946		TOTAL		57,600		57,600		57,600
				DD	GENERAL EXPENSES						
8,530		10,800	11,850	300	OFFICE SUPPLIES & COPY PAPER		15,000		15,000		15,000
130,335		203,394	108,418	329	OTHER EXPENSES		153,394		153,394		153,394
130,480		108,000		342	OUTSIDE VNDR REPAIRS		108,000		108,000		108,000
1,089,087		1,300,000	1,300,000	400	GRAINGER EXPENSES		1,300,000		1,300,000		1,300,000
1,800		9,900		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		9,900		9,900		9,900
707,855		937,920	544,887	419	MISCELLANEOUS SUPPLIES AND EXPENSES		1,053,520		1,053,520		1,053,520
160,000		100,000	90,000	426	GPC PARTS/MATERIALS/SUPPLIES PURCHASES		100,000		100,000		100,000
			82	470	REFUND OF PRIOR YEAR REVENUE						

FUND DEPT C.C
 GEN PW 06

PUBLIC WORKS DEPARTMENT
 DEPARTMENT
 FACILITIES MAINTENANCE

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	CURRENT	YEAR			ENSUING		YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
2,228,087		2,670,014	2,055,237	TOTAL		2,739,814		2,739,814		2,739,814
				DE	CONTRACTUAL SERVICES					
2,053,008		4,445,283	3,160,270	500	MISCELLANEOUS CONTRACTUAL SERV	4,445,283		4,445,283		4,445,283
1,000,000				507	CUSTODIAL					
205,200		205,200	175,000	508	SANITARY SOLID WASTE DISPOSAL	205,200		205,200		205,200
1,000,000				547	APPROPRIATION TRANSFER IN					
470,000		475,400	175,000	571	RODENT CONTROL SERVICES	475,400		475,400		475,400
135,000		174,960	167,432	572	CONSTRUCTION & DEMOLITION DEBRIS REMOVAL	500,000		500,000		500,000
4,863,208		5,300,843	3,677,702	TOTAL		5,625,883		5,625,883		5,625,883
				DF	UTILITY COSTS					
1,690,748		2,350,000	370,679	55W	WATER	2,500,000		2,500,000		2,500,000
661,743		1,500,000	580,000	550	FUEL	1,500,000		1,500,000		1,500,000
14,751,523		14,142,815	6,238,581	551	LIGHT POWER WATER	14,571,700		14,571,700		14,571,700
1,861,791		2,087,922	1,143,887	553	BROKERED GAS	2,756,057		2,756,057		2,756,057
			12	554	N DEC HEATING & COOLING					
11,000,000		11,252,850		555	TRI-GEN NASSAU DIST ENERGY CORP.	11,252,850		11,252,850		11,252,850
758,304				557	APPROPRIATION TRANSFER IN					
413,579		72,000		560	ENERGY CONSERVATION SAVINGS					
31,137,688		31,405,587	8,333,159	TOTAL		32,580,607		32,580,607		32,580,607
				HF	INTER-DEPARTMENTAL CHARGES					
16,785,062		11,615,164		59E	INDIRECT CHARGES	14,209,746		14,209,746		14,209,746
16,785,062		11,615,164		TOTAL		14,209,746		14,209,746		14,209,746
64,052,038		61,154,966	18,849,436	TOTAL EXPENSES		65,659,627		65,659,627		65,659,627
					REVENUES					
				BF	RENTS & RECOVERIES					
1,110				0704	RECVRY PRIOR YR APPR					
8,600				0732	LIPA REBATE					
9,710				TOTAL						
				BH	DEPT REVENUES					
			112,500	0801	MISC RECEIPTS					
			112,500	TOTAL						
				BJ	INTERDEPT REVENUES					
8,539,480		10,043,948		7800	INTERDEPARTMENTAL REVENUES	6,390,489		6,390,489		6,390,489
8,539,480		10,043,948		TOTAL		6,390,489		6,390,489		6,390,489

FUND		DEPT	C.C	PUBLIC WORKS DEPARTMENT										
GEN		PW	06	DEPARTMENT										
				FACILITIES MAINTENANCE										
2023	2024			CONTROL CENTER				2025						
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	
				BW INTERFUND REVENUE										
3,274,412		4,457,646		1115	INTERFUND REVENUES OTHER					4,457,646		4,457,646		4,457,646
3,274,412		4,457,646			TOTAL					4,457,646		4,457,646		4,457,646
				FA FEDERAL AID - REIMBURSEMENT OF EXPENSES										
23,709				0919	FEMA REIMBURSEMENT									
23,709					TOTAL									
11,847,311		14,501,594	112,500		TOTAL REVENUES					10,848,135		10,848,135		10,848,135

FUND GEN	DEPT PW	C.C 06	PUBLIC WORKS DEPARTMENT		DEPARTMENT FACILITIES MAINTENANCE		
			CONTROL CENTER		2025 ENSUING YEAR		
2023 PRIOR YEAR	2024 CURRENT YEAR			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL					
39,304,575	41,838,185	12,615,450	0640	SUPPORT SERVICES	42,234,982	42,234,982	42,234,982
	38			FULL-TIME EMPLOYEES	31	31	31
	2			PART-TIME EMPLOYEES	2	2	2
	36			SEASONAL EMPLOYEES	36	36	36
4,580,062	4,273,251	3,559,000	0642	TRADE SHOPS	5,661,673	5,661,673	5,661,673
	62			FULL-TIME EMPLOYEES	70	70	70
	1			PART-TIME EMPLOYEES	1	1	1
20,167,404	15,043,530	2,674,987	0644	FACILITIES ADMINISTRATION	17,762,972	17,762,972	17,762,972
	7			FULL-TIME EMPLOYEES	6	6	6
64,052,041	61,154,966	18,849,437		TOTAL COSTS	65,659,627	65,659,627	65,659,627
	107			FULL-TIME EMPLOYEES	107	107	107
	3			PART-TIME EMPLOYEES	3	3	3
	36			SEASONAL EMPLOYEES	36	36	36

FUND GEN	DEPT RM	2023		2024		2025			
		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			
595,889	909,750	274,639	AA	SALARIES, WAGES & FEES	883,686	883,686	883,686
595,889	909,750	274,639		TOTAL	883,686	883,686	883,686
				OTHR THAN PS - OTHER THAN PERSONAL SVCS			
274,504	275,000	23,545	BB	EQUIPMENT	275,000	275,000	275,000
101,157	111,000	52,249	DD	GENERAL EXPENSES	111,000	111,000	111,000
	140,500		DE	CONTRACTUAL SERVICES	140,500	140,500	140,500
375,661	526,500	75,794		TOTAL	526,500	526,500	526,500
				INTER-DEPARTMENTAL CHARGES			
			HF	INTER-DEPARTMENTAL CHARGES	131,284	131,284	131,284
				TOTAL	131,284	131,284	131,284
971,550	1,436,250	350,433		TOTAL EXPENSES	1,541,470	1,541,470	1,541,470

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			
134,155			BF	RENTS & RECOVERIES			
134,155				TOTAL			
134,155				TOTAL REVENUES			

FUND DEPT C.C
 GEN RM 10

RECORDS MANAGEMENT
 DEPARTMENT
 RECORDS MANAGEMENT

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	CURRENT		YEAR		ENSUING		YEAR		NIFA APPROVED	
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.		RECOMM. BY COUNTY EXEC.

EXPENSES

AA SALARIES, WAGES & FEES

	1	40,463		AAG	MAIL SERVICES ASSISTANT						
	8	53,000		AAS	CLERK I SEAS	8	53,000	8	53,000	8	53,000
17,329	13	65,541	7,651	AAT	CLERK I PT	13	65,541	13	65,541	13	65,541
			8,703	ABK	CLERK II						
27,123	4	142,464		ABP	CLERK LABORER	3	88,428	3	88,428	3	88,428
88,921	1	90,960	65,404	BQP	MATLS MOVEMENT SPCLT	1	112,748	1	112,748	1	112,748
133,679	1	133,634	97,550	GFG	COUNTY RECORDS MANAGER	1	161,022	1	161,022	1	161,022
4,926		4,926	13,729	TAL	LONGEVITY		4,926		4,926		4,926
		2,000		YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
1,302		7,699		ZMK	LAG PAYOUT		7,699		7,699		7,699
120		4,000		ZMM	SUPPER MONEY		4,000		4,000		4,000
91,732			-91,732	ZRT	RETROACTIVE PAY						
		51,516		ZRY	CSEA COLA						
19,951		22,000	1,634	ZY0	COMP TIME CASH		22,000		22,000		22,000
621				ZY7	HOLIDAY PAY						
7,852		40,000	2,571	ZY8	OVERTIME		40,000		40,000		40,000
		4,589		ZZH	CSEA STIPEND						
		32,286		ZZP	CSEA ADJUSTMENTS						
42,158	1	53,780	37,810	8CK	PHOTO MACH OPTR I	1	66,053	1	66,053	1	66,053
			5,844	8CP	PHOTO MACHINE OPERATOR 1	2	61,514	2	61,514	2	61,514
56,396	1	57,149	50,069	8DA	PHOTO MACH OPTR II	1	69,281	1	69,281	1	69,281
103,778	1	103,743	75,405	8EF	PHOTO OPTNS SPVR II	1	125,474	1	125,474	1	125,474
595,888		909,750	274,638		TOTAL		883,686		883,686		883,686

BB EQUIPMENT

		600		012	CLOCKS TIMESTAMPS		600		600		600
		200		028	DUPLICATING EQUIPMENT		200		200		200
270,033		105,200	2,937	029	OTHER OFFICE EQUIPMENT		105,200		105,200		105,200
		4,000		201	OFFICE FURNITURE/FURNISHINGS		4,000		4,000		4,000
4,451		150,000	20,608	203	INFORMATION TECHNOLOGY		150,000		150,000		150,000
20		15,000		216	MISCELLANEOUS EQUIPMENT		15,000		15,000		15,000
274,504		275,000	23,545		TOTAL		275,000		275,000		275,000

DD GENERAL EXPENSES

2,457		6,000	6,000	300	OFFICE SUPPLIES & COPY PAPER		6,000		6,000		6,000
28,618		30,000	30,000	400	GRAINGER EXPENSES		30,000		30,000		30,000
70,082		75,000	16,249	419	MISCELLANEOUS SUPPLIES AND EXPENSES		75,000		75,000		75,000
101,157		111,000	52,249		TOTAL		111,000		111,000		111,000

FUND	DEPT	C.C	RECORDS MANAGEMENT		RECORDS MANAGEMENT		RECORDS MANAGEMENT		RECORDS MANAGEMENT		RECORDS MANAGEMENT	
GEN	RM	10	DEPARTMENT		DEPARTMENT		DEPARTMENT		DEPARTMENT		DEPARTMENT	
			CONTROL CENTER		CONTROL CENTER		CONTROL CENTER		CONTROL CENTER		CONTROL CENTER	
2023	2024		2025		2025		2025		2025		2025	
PRIOR	YEAR	CURRENT	YEAR	ENSUING		YEAR		YEAR		YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC.		APPROVED		
				DE	CONTRACTUAL SERVICES							
		140,500		500	MISCELLANEOUS CONTRACTUAL SERV	140,500		140,500			140,500	
		140,500			TOTAL	140,500		140,500			140,500	
				HF	INTER-DEPARTMENTAL CHARGES							
				563	INFORMATION TECHNOLOGY CHARGES	57,957		57,957			57,957	
				568	BUILDING OCCUPANCY CHARGES	32,319		32,319			32,319	
				59E	INDIRECT CHARGES	41,008		41,008			41,008	
					TOTAL	131,284		131,284			131,284	
971,549		1,436,250	350,432		TOTAL EXPENSES	1,541,470		1,541,470			1,541,470	
				REVENUES								
				BF	RENTS & RECOVERIES							
134,155				0704	RECVRY PRIOR YR APPR							
134,155					TOTAL							
134,155					TOTAL REVENUES							

FUND		DEPT	C.C	RECORDS MANAGEMENT				
GEN		RM	10	DEPARTMENT				
				RECORDS MANAGEMENT				
2023		2024		CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA	
		BUDGET	ACTUAL			REQUEST	RECOMM. BY	
							COUNTY EXEC.	
							APPROVED	
971,550		1,436,250	350,433	1000	RECORDS MANAGEMENT	1,541,470	1,541,470	1,541,470
		10			FULL-TIME EMPLOYEES	10	10	10
		13			PART-TIME EMPLOYEES	13	13	13
		8			SEASONAL EMPLOYEES	8	8	8
971,550		1,436,250	350,433		TOTAL COSTS	1,541,470	1,541,470	1,541,470
		10			FULL-TIME EMPLOYEES	10	10	10
		13			PART-TIME EMPLOYEES	13	13	13
		8			SEASONAL EMPLOYEES	8	8	8

FUND GEN	DEPT SA	2023		2024		OFFICE OF HISPANIC AFFAIRS DEPARTMENT SUMMARY			
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	2025		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED		

EXPENSES

				PERS SERVICES				
276,752	552,592	180,461	AA	SALARIES, WAGES & FEES	552,592	552,592	552,592	
276,752	552,592	180,461		TOTAL	552,592	552,592	552,592	
				OTHR THAN PS - OTHER THAN PERSONAL SVCS				
	10,000		BB	EQUIPMENT	10,000	10,000	10,000	
6,486	40,000	15,439	DD	GENERAL EXPENSES	40,000	40,000	40,000	
	25,000		DE	CONTRACTUAL SERVICES	25,000	25,000	25,000	
6,486	75,000	15,439		TOTAL	75,000	75,000	75,000	
283,238	627,592	195,900		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			

REVENUES

				NON-TAX SRCS				
		1,221	BF	RENTS & RECOVERIES				
		1,221		TOTAL				
				TOTAL REVENUES				

FUND DEPT C.C
 GEN SA 10

OFFICE OF HISPANIC AFFAIRS
 DEPARTMENT
 OFFICE OF HISPANIC AFFAIRS

2023		2024			CONTROL CENTER		2025				
PRIOR	YEAR	NO.	CURRENT	YEAR	NO.	DEPARTMENT	NO.	RECOMM. BY	YEAR	NO.	NIFA
ACTUAL			BUDGET	6 MONTH	DETAIL BUDGET	REQUEST		COUNTY EXEC.			APPROVED
				ACTUAL							

EXPENSES

AA SALARIES, WAGES & FEES

	4	102,842			HEG	PROGRAM COORDINATOR P/T	4	95,446	4	95,446	4	95,446
103,100	3	137,000		55,637	HJF	PROGRAM COORDINATOR	3	141,250	3	141,250	3	141,250
2,075		35,750		1,732	TAK	TERMINAL LEAVE		13,896		13,896		13,896
28,192	1	110,000		59,084	TCA	DEPUTY DIRECTOR	1	120,000	1	120,000	1	120,000
24,808	1	50,000			TGO	ADMINISTRATIVE AIDE	1	50,000	1	50,000	1	50,000
		2,000			YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
118,577	1	115,000		64,008	9TW	EXECUTIVE DIRECTOR	1	130,000	1	130,000	1	130,000
276,752		552,592		180,461		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

1,828		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
1,819		3,500		3,500	400	GRAINGER EXPENSES		3,500		3,500		3,500
2,839		26,500		6,939	419	MISCELLANEOUS SUPPLIES AND EXPENSES		26,500		26,500		26,500
6,486		40,000		15,439		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

283,238 627,592 195,900

TOTAL EXPENSES 627,592 627,592 627,592

REVENUES

BF RENTS & RECOVERIES

				1,221	0704	RECVRY PRIOR YR APPR						
				1,221		TOTAL						

1,221 TOTAL REVENUES

FUND GEN	DEPT SA	C.C 10	OFFICE OF HISPANIC AFFAIRS		DEPARTMENT		OFFICE OF HISPANIC AFFAIRS	
			CONTROL CENTER					
2023 PRIOR	YEAR	2024 CURRENT YEAR			2025 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
281,163	601,900	195,900	1000	OFFICE OF HISPANIC AFFAIRS	620,196	620,196	620,196	
	6			FULL-TIME EMPLOYEES	6	6	6	
	4			PART-TIME EMPLOYEES	4	4	4	
	5,000		1100	OHA ON WHEELS	5,000	5,000	5,000	
2,075	20,692		1300	ADVOCACY & IMMIGRATION RESOURCES	2,396	2,396	2,396	
283,238	627,592	195,900		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	SOCIAL SERVICES			DEPARTMENT SUMMARY			
		2023 PRIOR YEAR	2024 CURRENT YEAR		CATEGORY	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

				PERS SERVICES				
47,310,112	52,670,197	22,789,100		AA	SALARIES, WAGES & FEES	55,596,670	55,596,670	55,596,670
47,310,112	52,670,197	22,789,100			TOTAL	55,596,670	55,596,670	55,596,670
				OTHR THAN PS - OTHER THAN PERSONAL SVCS				
10,938	13,720	1,154		BB	EQUIPMENT	43,920	43,920	43,920
887,249	918,700	498,511		DD	GENERAL EXPENSES	1,260,000	1,260,000	1,260,000
6,917,847	7,158,508	4,254,783		DE	CONTRACTUAL SERVICES	7,451,896	7,451,896	7,451,896
7,816,034	8,090,928	4,754,448			TOTAL	8,755,816	8,755,816	8,755,816
				INTER-DEPARTMENTAL CHARGES				
15,542,119	13,983,811	112,238		HF	INTER-DEPARTMENTAL CHARGES	15,588,276	15,588,276	15,588,276
15,542,119	13,983,811	112,238			TOTAL	15,588,276	15,588,276	15,588,276
				DIRECT ASST - DIRECT ASSISTANCE				
59,234,701	55,102,000	38,769,070		SS	RECIPIENT GRANTS	82,774,000	82,774,000	82,774,000
100,357,219	98,518,186	62,337,765		TT	PURCHASED SERVICES	127,988,881	127,988,881	127,988,881
62,677,689	62,840,000	41,181,498		WW	EMERGENCY VENDOR PAYMENTS	67,790,000	67,790,000	67,790,000
220,462,244	245,158,133	124,981,419		XX	MEDICAID	254,314,444	254,314,444	254,314,444
442,731,853	461,618,319	267,269,752			TOTAL	532,867,325	532,867,325	532,867,325
513,400,118	536,363,255	294,925,538			TOTAL EXPENSES	612,808,087	612,808,087	612,808,087

EMPLOYEES (1)

	566				FULL TIME	578	578	578
	95				PART TIME	100	100	100
				(1) BEFORE SALARY SAVINGS				

REVENUES

				NON-TAX SRCS				
6,848,234	2,925,000	10,002,517		BF	RENTS & RECOVERIES	3,190,000	3,190,000	3,190,000
18,189,303	20,515,300	3,930,332		BH	DEPT REVENUES	20,093,900	20,093,900	20,093,900
41,085	48,400			BJ	INTERDEPT REVENUES	48,400	48,400	48,400
25,078,622	23,488,700	13,932,849			TOTAL	23,332,300	23,332,300	23,332,300

FUND GEN	DEPT SS	SOCIAL SERVICES			DEPARTMENT SUMMARY			
		2023 PRIOR YEAR	2024 CURRENT YEAR		CATEGORY	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
FEDERAL AID								
165,717,594	153,866,128	35,001,890		FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	189,404,426	189,404,426	189,404,426
165,717,594	153,866,128	35,001,890			TOTAL	189,404,426	189,404,426	189,404,426
STATE AID								
46,569,429	46,028,731	13,479,143		SA	STATE AID - REIMBURSEMENT OF EXPENSES	51,744,433	51,744,433	51,744,433
46,569,429	46,028,731	13,479,143			TOTAL	51,744,433	51,744,433	51,744,433
237,365,645	223,383,559	62,413,882			TOTAL REVENUES	264,481,159	264,481,159	264,481,159

FUND DEPT C.C
 GEN SS 10

SOCIAL SERVICES
 DEPARTMENT
 ADMINISTRATION

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR		NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
	NO.	ADOPTED BUDGET			NO.	DEPARTMENT REQUEST				

EXPENSES

AA SALARIES, WAGES & FEES

14,269	2	29,630	8,065	AAT	CLERK I PT	3	46,500	3	46,500	3	46,500
135,778	3	151,526	99,857	ABK	CLERK II	3	192,284	3	192,284	3	192,284
191,423	4	163,696	130,057	ABP	CLERK LABORER	5	245,289	5	245,289	5	245,289
59,447	1	59,228	43,228	ACA	CLERK III	1	72,526	1	72,526	1	72,526
110,793	2	139,270	99,516	ACK	CLERK IV	2	173,505	2	173,505	2	173,505
17,239	5	74,075	6,514	ACT	CLK TYPIST I PT	5	77,080	5	77,080	5	77,080
72,892	2	73,472	76,894	ADA	CLK TYPIST I	3	146,617	3	146,617	3	146,617
11,162	1	14,815	8,902	ADG	CLERK TYPIST I PART-TIME	1	15,416	1	15,416	1	15,416
1,278				BIJ	MULTI-KEYBRD OPERATOR I PT						
60,571	1	60,551	44,200	BJA	MULTI-KEYBOARD SUPERVISOR I	1	74,105	1	74,105	1	74,105
	1	44,823		CBA	ACCOUNTANT I	1	54,349	1	54,349	1	54,349
64,700	1	66,177	52,379	CBK	ACCOUNTANT II	1	91,919	1	91,919	1	91,919
45,154			19,931	CFP	FINANCIAL SYSTEMS ADMINISTRATOR						
1,787	1	33,200		DDA	ACCOUNTING ASSISTANT I						
43,463	1	44,716	35,541	DDK	ACCOUNTING ASSISTANT III	1	62,463	1	62,463	1	62,463
				EFJ	Training Specialist I-PT	1	22,750	1	22,750	1	22,750
90,496	1	49,106	46,405	EFK	TRNG SPLCLST I	1	63,440	1	63,440	1	63,440
62,092	1	96,024	68,857	EGA	TRNG SPLCLST II	1	125,124	1	125,124	1	125,124
	1	100,510		EGF	TRNG SPLCLST III						
	1	35,000		EQT	SOC SVC RSH AN I PT						
	1	41,191		ERA	SOC SVC RSH ANLYST I	1	53,499	1	53,499	1	53,499
11,729			8,309	ERB	SS RS A I PT	1	33,963	1	33,963	1	33,963
	1	57,014	32,231	FAQ	ATTORNEY I SOC SVCS	2	141,540	2	141,540	2	141,540
226,558	1	113,241	165,246	FAS	ATTORNEY II SOC SVCS	2	273,538	2	273,538	2	273,538
	1	114,622		FAT	ATTORNEY III SOC SVC						
				FBC	ATTORNEY'S ASSISTANT I	1	40,016	1	40,016	1	40,016
142,892	2	103,350	78,845	FMK	ADMIN ASST	2	144,124	2	144,124	2	144,124
70,874	4	230,894	89,034	FNA	ADMIN OFF I	3	234,733	3	234,733	3	234,733
171,986	2	159,093	119,274	FNK	ADMIN OFF II	2	207,998	2	207,998	2	207,998
51,487	1	82,040	65,829	FNL	Administrative Officer III	1	117,348	1	117,348	1	117,348
95,322	1	95,290	69,633	GJA	WEL MGT SYS SPLCLST	1	113,329	1	113,329	1	113,329
69,292	1	69,269	50,616	HEP	SC SVC DATA CT SP II	1	84,472	1	84,472	1	84,472
331,187		183,424	161,330	TAK	TERMINAL LEAVE		187,696		187,696		187,696
26,199		35,151	62,460	TAL	LONGEVITY		29,675		29,675		29,675
				TPQ	SOCIAL WELFARE EXAMINER I BI-LINGUAL	1	37,646	1	37,646	1	37,646
145,439	1	74,978	79,509	TQA	SOC WELFARE EXMR II	2	180,432	2	180,432	2	180,432
190,644	2	190,580	139,122	TQF	SOC WEL EXMR SPVR I	1	115,420	1	115,420	1	115,420
77,948	1	130,409	80,316	UBF	SOCIAL SERV PROGRAM CORDINATOR	1	161,291	1	161,291	1	161,291
121,214	1	123,942	88,024	XIP	DP DIR ADM-DPT SC SV	1	149,495	1	149,495	1	149,495
286,099	2	276,000	129,888	XKK	DEP COMR OF SOC SVCS	1	145,000	1	145,000	1	145,000

FUND	DEPT	C.C	SOCIAL SERVICES				
GEN	SS	10	DEPARTMENT ADMINISTRATION				
2023	2024			CONTROL CENTER	2025		
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
	1	85,000		XKN SPECIAL ASST TO COMMR OF SOCIAL SERVICES			
188,440	1	185,782	36,830	XKP COMMR OF SOC SERV	1	165,000	165,000
6,000		6,000		YY9 HEALTH INSURANCE BUYBACK		4,000	4,000
1,285		25,000	1,671	ZMK LAG PAYOUT		15,000	15,000
		500	22	ZML AUTO MILEAGE		500	500
585		150		ZMM SUPPER MONEY		500	500
517,951			-517,951	ZRT RETROACTIVE PAY			
		290,817		ZRY CSEA COLA			
			332	ZY0 COMP TIME CASH			
1,350			1,484	ZY7 HOLIDAY PAY			
205,076		169,000	143,933	ZY8 OVERTIME		195,000	195,000
30,826		26,000	13,297	ZZF EMERGENCY SERVICES		30,000	30,000
		33,042		ZZH CSEA STIPEND			
		182,259		ZZP CSEA ADJUSTMENTS			
53,798	1	53,780	38,870	4KK LABORER I	1	63,962	63,962
53,798	1	53,780	39,301	5KK CHAUFFEUR I	1	63,962	63,962
			11,716	9SS DEPUTY CO ATTORNEY			
4,060,523		4,427,417	1,929,517	TOTAL		4,452,506	4,452,506
				BB EQUIPMENT			
138				200 PROPERTY ACQUISITION			
1,624		1,000	1,154	201 OFFICE FURNITURE/FURNISHINGS		10,000	10,000
138				203 INFORMATION TECHNOLOGY		10,200	10,200
425		4,000		216 MISCELLANEOUS EQUIPMENT		4,000	4,000
2,325		5,000	1,154	TOTAL		24,200	24,200
				DD GENERAL EXPENSES			
38,970		40,000	40,000	300 OFFICE SUPPLIES & COPY PAPER		40,000	40,000
158		2,500	459	301 TRAVELING EXPENSE		2,500	2,500
2,985		3,000	3,000	400 GRAINGER EXPENSES		3,000	3,000
34,408		25,000		401 COPYING BLUEPRINT SUPPLIES AND EXPENSES		35,000	35,000
119,910		134,200	130,000	402 POSTAGE DELIVERY		150,000	150,000
		500	795	403 INFORMATION TECH SUPPLIES & EXPENSES		2,000	2,000
11,488		17,000	11,918	404 EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		17,000	17,000
1,400		14,000	5,011	415 EQUIPMENT MAINTENANCE AND RENTAL		10,000	10,000
47,034		61,000	34,232	419 MISCELLANEOUS SUPPLIES AND EXPENSES		68,000	68,000
			8,700	429 MTA METRO CARDS			
256,353		297,200	234,115	TOTAL		327,500	327,500
				DE CONTRACTUAL SERVICES			
1,397,569		1,506,395	206,975	500 MISCELLANEOUS CONTRACTUAL SERV		1,633,935	1,633,935
49,000		50,000	49,000	511 PROGRAM AGENCIES		50,000	50,000
1,446,569		1,556,395	255,975	TOTAL		1,683,935	1,683,935

FUND	DEPT	C.C	SOCIAL SERVICES		DEPARTMENT		ADMINISTRATION			
GEN	SS	10	CONTROL CENTER		2025		ENSUING YEAR			
2023	2024		CONTROL CENTER		2025		ENSUING YEAR			
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER		2025		ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
HF INTER-DEPARTMENTAL CHARGES										
		100,000		551 SENIOR CITIZEN CHARGES		100,000		100,000		100,000
41,184		100,000		561 PRINTING GRAPHICS AND MAIL SERVICES		100,000		100,000		100,000
7,132		20,000		562 POSTAGE CHARGES		20,000		20,000		20,000
1,779,762		2,565,515		563 INFORMATION TECHNOLOGY CHARGES		2,377,676		2,377,676		2,377,676
26,512		21,986		567 FLEET MAINTENANCE CHARGES		18,667		18,667		18,667
7,332,794		4,608,809		568 BUILDING OCCUPANCY CHARGES		6,151,068		6,151,068		6,151,068
1,065,843		764,526		570 WORKERS COMPENSATION EXPENSES		1,065,843		1,065,843		1,065,843
2,724		3,358		582 GASOLINE CHARGES		2,179		2,179		2,179
308,871		690,443		585 TELECOMMUNICATION CHARGES		690,443		690,443		690,443
420,585		500,576	111,397	59A PDH CHARGES		500,576		500,576		500,576
			841	59D CORRECTIONAL CENTER CHARGES						
3,283,255		3,169,373		59E INDIRECT CHARGES		2,980,558		2,980,558		2,980,558
831,926		986,655		590 COUNTY ATTORNEY CHARGES		1,117,382		1,117,382		1,117,382
441,531		452,570		599 DISTRICT ATTORNEY CHARGES		463,884		463,884		463,884
15,542,119		13,983,811	112,238	TOTAL		15,588,276		15,588,276		15,588,276
21,307,889		20,269,823	2,532,999	TOTAL EXPENSES		22,076,417		22,076,417		22,076,417
REVENUES										
BF RENTS & RECOVERIES										
64,076		100,000	206,750	0704 RECVRY PRIOR YR APPR		100,000		100,000		100,000
64,076		100,000	206,750	TOTAL		100,000		100,000		100,000
BH DEPT REVENUES										
155		2,500	126	0828 OTHER WELFARE RCPTS		1,000		1,000		1,000
			75	9882 SS-COUNTY-CLIENT REIMBURSEMENT		100		100		100
155		2,500	201	TOTAL		1,100		1,100		1,100
BJ INTERDEPT REVENUES										
41,085		48,400		7800 INTERDEPARTMENTAL REVENUES		48,400		48,400		48,400
41,085		48,400		TOTAL		48,400		48,400		48,400
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES										
11,505,625		9,011,478	3,794,394	0901 REIMBURSED EXPEND		9,115,560		9,115,560		9,115,560
11,505,625		9,011,478	3,794,394	TOTAL		9,115,560		9,115,560		9,115,560
SA STATE AID - REIMBURSEMENT OF EXPENSES										
4,843,968		6,173,401	2,492,313	1001 REIMBURSED EXPEND		5,347,795		5,347,795		5,347,795
4,843,968		6,173,401	2,492,313	TOTAL		5,347,795		5,347,795		5,347,795

FUND		DEPT	C.C	SOCIAL SERVICES		DEPARTMENT		ADMINISTRATION			
GEN		SS	10	CONTROL CENTER		2025		ENSUING YEAR			
2023	2024			CONTROL CENTER		2025		ENSUING YEAR			
PRIOR YEAR	CURRENT		YEAR	CONTROL CENTER		ENSUING YEAR		ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
16,454,909		15,335,779	6,493,658	TOTAL REVENUES			14,612,855		14,612,855		14,612,855

FUND GEN	DEPT SS	C.C 10	SOCIAL SERVICES		DEPARTMENT ADMINISTRATION		CONTROL CENTER		2025 ENSUING YEAR	
			2023 PRIOR YEAR	2024 CURRENT YEAR			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL								
18,857,844	17,504,420 10	680,751	1000		ADMINISTRATION FULL-TIME EMPLOYEES	18,736,272 9	18,736,272 9	18,736,272 9		
1,406,314	1,551,380 22 8	1,086,941	1500		SUPPORT SERVICES FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	2,000,112 24 9	2,000,112 24 9	2,000,112 24 9	2,000,112 24 9	
300,103	363,976 4 1	265,720	1510		LEGAL FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	554,530 6 1	554,530 6 1	554,530 6 1	554,530 6 1	
470,138	540,823 6	321,973	1520		SYSTEMS ADMINISTRATION FULL-TIME EMPLOYEES	497,721 4	497,721 4	497,721 4	497,721 4	
273,489	309,224 4	177,612	1540		STAFF DEVELOPMENT FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	287,782 3 1	287,782 3 1	287,782 3 1	287,782 3 1	
21,307,888	20,269,823 46 9	2,532,997			TOTAL COSTS FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	22,076,417 46 11	22,076,417 46 11	22,076,417 46 11	22,076,417 46 11	

FUND DEPT C.C
 GEN SS 20

SOCIAL SERVICES
 DEPARTMENT
 PUBLIC FINANCIAL ASSISTANCE

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	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

45,688	1	45,673	33,340	AAK	MESSENGER	1	56,411	1	56,411	1	56,411
34,300	1	42,348	28,658	AAL	CLERK/M.D.	1	52,166	1	52,166	1	52,166
53,962	7	103,705	30,776	AAT	CLERK I PT	4	61,664	4	61,664	4	61,664
224,547	5	226,428	183,616	ABA	CLERK I	6	339,571	6	339,571	6	339,571
326,719	6	342,090	217,372	ABK	CLERK II	5	349,495	5	349,495	5	349,495
	1	14,815		ABO	CLERK I BILINGUAL (PART-TIME)	1	15,416	1	15,416	1	15,416
193,050	3	205,425	163,239	ACA	CLERK III	3	226,328	3	226,328	3	226,328
75,009	1	77,970	34,103	ACK	CLERK IV	1	86,324	1	86,324	1	86,324
34,397			14,333	ACR	CLERK TYPIST I BILINGUAL						
189,669	28	414,821	69,279	ACT	CLK TYPIST I PT	26	400,817	26	400,817	26	400,817
113,553	8	268,343	122,145	ADA	CLK TYPIST I	7	310,030	7	310,030	7	310,030
36,527	2	83,523	46,126	ADK	CLK TYPIST II	2	107,905	2	107,905	2	107,905
19,777	1	33,769	16,796	ADP	CLERK TYPIST/PD	1	46,904	1	46,904	1	46,904
13,516	1	14,815	8,858	BIJ	MULTI-KEYBRD OPERATOR I PT	1	15,416	1	15,416	1	15,416
50,751	1	50,734	37,035	BIK	MULTI-KEYBOARD OPERATOR I	1	60,337	1	60,337	1	60,337
60,571	1	60,551	44,181	BJA	MULTI-KEYBOARD SUPERVISOR I	1	72,014	1	72,014	1	72,014
45,688	1	45,673	33,340	BKP	STOCK ASSISTANT	1	56,411	1	56,411	1	56,411
45,407	3	136,573	35,542	CBA	ACCOUNTANT I	3	174,459	3	174,459	3	174,459
33,566	2	70,000	20,305	CBC	ACCOUNTANT I P/T	2	70,000	2	70,000	2	70,000
355,664	9	568,331	258,354	CBK	ACCOUNTANT II	6	507,555	6	507,555	6	507,555
196,512	2	201,453	143,596	CCA	ACCOUNTANT III	2	252,831	2	252,831	2	252,831
275,519	3	327,129	171,041	CCF	ACCOUNTANT IV	3	372,835	3	372,835	3	372,835
	1	122,459		CCK	ACCTG EXEC	1	121,186	1	121,186	1	121,186
	2	66,400		DDA	ACCOUNTING ASSISTANT I						
121,143	2	121,102	88,354	DDF	ACCOUNTING ASSISTANT II	2	146,118	2	146,118	2	146,118
59,065	1	60,203	42,963	DDK	ACCOUNTING ASSISTANT III						
				DDP	ACCOUNTING ASSISTANT IV	1	77,648	1	77,648	1	77,648
			45,904	EQA	DIRECTOR OF EMPLOYMENT PROGRMS	1	171,762	1	171,762	1	171,762
102,994	1	105,569	75,932	EQG	ASST EMPLOYMENT PROGRAM COORD	1	130,334	1	130,334	1	130,334
				FAQ	ATTORNEY I SOC SVCS	1	58,131	1	58,131	1	58,131
113,279	1	113,241	82,487	FAS	ATTORNEY II SOC SVCS	1	136,769	1	136,769	1	136,769
	2	96,758		FMK	ADMIN ASST	1	49,506	1	49,506	1	49,506
1,245			7,520	FNA	ADMIN OFF I						
	1	40,950		NLJ	LIC PRACT NURSE I PT						
	1	34,535		NLT	REG NURSE I PT						
59,640	1	60,551	44,118	OGQ	DRUG ABUSE TECH I	1	74,105	1	74,105	1	74,105
	1	66,830		PJD	PHYSICIAN PT						
166,139	1	166,083	117,286	PJF	PHYSICIAN	1	188,866	1	188,866	1	188,866
48,507	1	56,009	38,917	RFP	AUB ABUSE REHAB COUNSELOR I	1	69,360	1	69,360	1	69,360
367,400		728,534	276,407	TAK	TERMINAL LEAVE		213,277		213,277		213,277

FUND GEN	DEPT SS	C.C 20	SOCIAL SERVICES							
			DEPARTMENT PUBLIC FINANCIAL ASSISTANCE							
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
128,178		147,047	357,364	TAL LONGEVITY		118,934		118,934		118,934
63,211	1	65,947	58,758	TLK CASEWORKER I	1	88,929	1	88,929	1	88,929
125,065	1	81,173	96,038	TMA CASEWORKER II	2	195,171	2	195,171	2	195,171
520,572	21	887,550	433,614	TPP SOC WELFARE EXMR I	40	1,807,631	40	1,807,631	40	1,807,631
146,580	10	400,010	117,392	TPQ SOCIAL WELFARE EXAMINER I BI-LINGUAL	6	300,259	6	300,259	6	300,259
	1	16,253		TPR SOC WELFARE EXMR						
	3	87,306		TPT SOC WELFARE EXMR II (P/T)						
5,372,654	83	5,596,001	3,948,282	TQA SOC WELFARE EXMR II	78	6,595,113	78	6,595,113	78	6,595,113
1,170,052	11	873,841	870,192	TQF SOC WEL EXMR SPVR I	15	1,532,345	15	1,532,345	15	1,532,345
567,257	11	1,084,011	429,613	TQK SOC WEL EXMR SPVR II	4	498,189	4	498,189	4	498,189
246,537	4	492,908	179,168	TQP SOC WEL EXMR SPV III	4	592,494	4	592,494	4	592,494
135,654	6	241,791	104,821	TRA CHILD SUPPORT INV I	5	204,139	5	204,139	5	204,139
	1	38,841		TRD CHILD SUPPORT INVESTIGATOR I BI-LINGUAL	2	75,292	2	75,292	2	75,292
945,281	14	890,111	544,700	TRF CHILD SUPPORT INV II	14	1,059,438	14	1,059,438	14	1,059,438
312,650	6	501,752	348,047	TRI CHLD SUPPORT INV III	6	607,637	6	607,637	6	607,637
102,994	1	106,308	75,865	TRR COORD CHILD SUPP COLL & ENF	1	131,206	1	131,206	1	131,206
288,895	2	288,846	229,981	TSF CHIEF SOCIAL WELFRE EXMNR SPV	2	347,706	2	347,706	2	347,706
110,864	1	115,153	81,006	TTF DIR/CHL SPPT COLCN & ENFRSMNT	1	142,125	1	142,125	1	142,125
90,923	2	175,786	65,129	UMK PSYCH SOC WORKER I	3	264,650	3	264,650	3	264,650
53,798	1	53,780	39,290	XAJ CMNTY SVC ASST						
300,599	5	300,955	212,552	XAT COMMUNITY SERVICES REPRESENTVE	5	344,330	5	344,330	5	344,330
32,000		28,000	12,000	YY9 HEALTH INSURANCE BUYBACK		22,000		22,000		22,000
34,904		63,500	13,765	ZMK LAG PAYOUT		56,500		56,500		56,500
880		800	128	ZML AUTO MILEAGE		900		900		900
540		1,000	408	ZMM SUPPER MONEY		700		700		700
2,839,614			-2,839,614	ZRT RETROACTIVE PAY						
		1,598,397		ZRY CSEA COLA						
49,872		18,430	25,121	ZY0 COMP TIME CASH		37,266		37,266		37,266
8,230		4,000	5,427	ZY7 HOLIDAY PAY		8,500		8,500		8,500
2,561,258		1,313,291	1,785,081	ZY8 OVERTIME		2,135,000		2,135,000		2,135,000
154,536		143,000	66,429	ZZF EMERGENCY SERVICES		155,000		155,000		155,000
		184,484		ZZH CSEA STIPEND						
		1,001,735		ZZP CSEA ADJUSTMENTS						
19,827,402		21,975,400	9,792,480	TOTAL		22,393,405		22,393,405		22,393,405

BB EQUIPMENT

1,492				200 PROPERTY ACQUISITION						
6,497		7,720		201 OFFICE FURNITURE/FURNISHINGS		7,720		7,720		7,720
				203 INFORMATION TECHNOLOGY		6,000		6,000		6,000
624		1,000		216 MISCELLANEOUS EQUIPMENT		6,000		6,000		6,000
8,613		8,720		TOTAL		19,720		19,720		19,720

DD GENERAL EXPENSES

13,378		35,000	35,000	300 OFFICE SUPPLIES & COPY PAPER		35,000		35,000		35,000
11,424		11,600	1,084	301 TRAVELING EXPENSE		17,600		17,600		17,600

FUND	DEPT	C.C	SOCIAL SERVICES							
GEN	SS	20	DEPARTMENT							
			PUBLIC FINANCIAL ASSISTANCE							
2023	2024			CONTROL CENTER	2025					
PRIOR	YEAR	CURRENT	YEAR		ENSUING					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	RECOMM. BY					
		BUDGET	ACTUAL		COUNTY EXEC.					
					NIFA					
					APPROVED					
22,140		18,000	16,718	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES	30,000		30,000		30,000
169,000		110,000	5,000	402	POSTAGE DELIVERY	186,000		186,000		186,000
1,075		6,000	500	403	INFORMATION TECH SUPPLIES & EXPENSES	6,000		6,000		6,000
		2,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE	2,000		2,000		2,000
41,073		44,000	18,600	413	INVESTIGATIVE EXPENSES	64,000		64,000		64,000
18,752		31,000	14,963	415	EQUIPMENT MAINTENANCE AND RENTAL	31,000		31,000		31,000
75,273		37,400	37,693	419	MISCELLANEOUS SUPPLIES AND EXPENSES	81,400		81,400		81,400
		88,500		428	INTERPRETER SERVICES	165,000		165,000		165,000
13,260		15,000	9,715	429	MTA METRO CARDS	30,000		30,000		30,000
365,375		398,500	139,273		TOTAL	648,000		648,000		648,000
DE CONTRACTUAL SERVICES										
5,348,617		5,365,941	3,957,808	500	MISCELLANEOUS CONTRACTUAL SERV	5,519,802		5,519,802		5,519,802
23,249		106,812	39,000	511	PROGRAM AGENCIES	106,812		106,812		106,812
5,371,866		5,472,753	3,996,808		TOTAL	5,626,614		5,626,614		5,626,614
25,573,256		27,855,373	13,928,561		TOTAL EXPENSES	28,687,739		28,687,739		28,687,739
REVENUES										
BF RENTS & RECOVERIES										
627,313		300,000	1,078,329	0704	RECVRY PRIOR YR APPR	300,000		300,000		300,000
627,313		300,000	1,078,329		TOTAL	300,000		300,000		300,000
BH DEPT REVENUES										
2,108,760		1,500,000	431,442	0828	OTHER WELFARE RCPTS	1,940,000		1,940,000		1,940,000
2,108,760		1,500,000	431,442		TOTAL	1,940,000		1,940,000		1,940,000
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES										
21,488,228		19,949,525	4,962,206	0901	REIMBURSED EXPEND	19,609,901		19,609,901		19,609,901
21,488,228		19,949,525	4,962,206		TOTAL	19,609,901		19,609,901		19,609,901
SA STATE AID - REIMBURSEMENT OF EXPENSES										
5,950,593		8,687,401	4,287,758	1001	REIMBURSED EXPEND	8,426,980		8,426,980		8,426,980
5,950,593		8,687,401	4,287,758		TOTAL	8,426,980		8,426,980		8,426,980
30,174,894		30,436,926	10,759,735		TOTAL REVENUES	30,276,881		30,276,881		30,276,881

FUND GEN	DEPT SS	C.C 20	SOCIAL SERVICES		DEPARTMENT		
			PUBLIC FINANCIAL ASSISTANCE			CONTROL CENTER	
2023 PRIOR YEAR	2024 CURRENT YEAR		CONTROL CENTER			2025 ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
9,513,811	10,171,552	2,190,748	2100	PUBLIC ASSISTANCE	9,081,657	9,081,657	9,081,657
	86			FULL-TIME EMPLOYEES	96	96	96
	10			PART-TIME EMPLOYEES	10	10	10
1,531,230	1,761,821	1,357,701	2150	INVESTIGATIONS/RECOVERIES	1,827,606	1,827,606	1,827,606
	14			FULL-TIME EMPLOYEES	11	11	11
2,349,626	2,550,446	1,733,021	2300	COMMUNITY RELATIONS & HOUSING	2,795,003	2,795,003	2,795,003
	32			FULL-TIME EMPLOYEES	27	27	27
	8			PART-TIME EMPLOYEES	4	4	4
2,895,343	3,019,579	2,866,952	2400	MEDICAL ASSISTANCE	3,185,870	3,185,870	3,185,870
	6			FULL-TIME EMPLOYEES	7	7	7
	7			PART-TIME EMPLOYEES	3	3	3
340,531	341,438	238,414	2450	MEDICAL SERVICES	440,120	440,120	440,120
	4			FULL-TIME EMPLOYEES	4	4	4
400,407	401,441	281,876	2500	SUPPORT SERVICES	439,777	439,777	439,777
	5			FULL-TIME EMPLOYEES	4	4	4
	1			PART-TIME EMPLOYEES	1	1	1
1,391,735	1,830,717	982,535	2550	ACCOUNTING	2,031,538	2,031,538	2,031,538
	21			FULL-TIME EMPLOYEES	19	19	19
	3			PART-TIME EMPLOYEES	3	3	3
1,795,651	1,635,148	291,942	2600	EMPLOYMENT PROGRAM	2,002,399	2,002,399	2,002,399
	2			FULL-TIME EMPLOYEES	6	6	6
	1			PART-TIME EMPLOYEES	1	1	1
581,371	906,712	452,377	2650	DISABLED CLIENT ASSISTANCE PROGRAM-DCAP	819,418	819,418	819,418
	7			FULL-TIME EMPLOYEES	8	8	8
	6			PART-TIME EMPLOYEES	3	3	3
2,119,637	2,164,904	1,529,427	2700	FOOD STAMPS	2,706,980	2,706,980	2,706,980
	26			FULL-TIME EMPLOYEES	27	27	27
	7			PART-TIME EMPLOYEES	7	7	7

FUND		DEPT	C.C	SOCIAL SERVICES				
GEN		SS	20	DEPARTMENT				
				PUBLIC FINANCIAL ASSISTANCE				
2023	2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	
							APPROVED	
2,653,916	3,071,615	2,003,568	2800	SUPPORT COLLECTION UNIT		3,357,371	3,357,371	3,357,371
	39			FULL-TIME EMPLOYEES		36	36	36
	3			PART-TIME EMPLOYEES		2	2	2
25,573,258	27,855,373	13,928,561		TOTAL COSTS		28,687,739	28,687,739	28,687,739
	242			FULL-TIME EMPLOYEES		245	245	245
	46			PART-TIME EMPLOYEES		34	34	34

FUND DEPT C.C
 GEN SS 30

SOCIAL SERVICES
 DEPARTMENT
 DIVISION OF SERVICES

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	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

27,643	2	29,630	9,292	AAT	CLERK I PT	2	38,166	2	38,166	2	38,166
48,109	1	48,139	35,101	ABA	CLERK I	1	59,343	1	59,343	1	59,343
151,041	3	152,994	113,795	ABK	CLERK II	3	193,932	3	193,932	3	193,932
26,375				ACA	CLERK III						
45,274	1	72,522	52,903	ACK	CLERK IV	1	92,185	1	92,185	1	92,185
59,758	6	88,890	25,587	ACT	CLK TYPIST I PT	6	92,496	6	92,496	6	92,496
100,831	4	133,314	68,566	ADA	CLK TYPIST I	3	132,935	3	132,935	3	132,935
	1	35,835	14,576	ADK	CLK TYPIST II	1	47,989	1	47,989	1	47,989
101,502	2	101,468	73,993	BIK	MULTI-KEYBOARD OPERATOR I	2	124,856	2	124,856	2	124,856
44,922	1	45,673	21,572	BKP	STOCK ASSISTANT						
			9,319	BNA	BUYER						
	1	33,200		DDA	ACCOUNTING ASSISTANT I						
				FMK	ADMIN ASST	2	99,012	2	99,012	2	99,012
				FNA	ADMIN OFF I	1	58,131	1	58,131	1	58,131
481,763		308,941	323,525	TAK	TERMINAL LEAVE		221,705		221,705		221,705
138,568		150,105	394,242	TAL	LONGEVITY		131,909		131,909		131,909
			46,455	TLD	CHILD PROTECTION INVEST (P-T)	15	428,115	15	428,115	15	428,115
447,844	18	890,821	368,927	TLH	CASE WKR I BI-LINGUAL SPANISH	17	1,155,054	17	1,155,054	17	1,155,054
282,128	30	620,553	209,705	TLJ	CASEWORKER I PT	31	883,511	31	883,511	31	883,511
2,027,379	76	3,888,970	1,673,858	TLK	CASEWORKER I	88	5,872,153	88	5,872,153	88	5,872,153
14,965	1	18,692	7,282	TLL	CASE WORKER I P/T	1	28,541	1	28,541	1	28,541
5,727,665	74	5,787,002	4,117,882	TMA	CASEWORKER II	68	6,342,765	68	6,342,765	68	6,342,765
587,455	7	615,251	382,664	TMK	CASEWORKER III	5	531,016	5	531,016	5	531,016
	1	36,446		TMP	CASE SUPERVISOR I PT						
3,394,405	35	3,264,570	2,045,323	TNA	CASE SPVR I	36	4,010,484	36	4,010,484	36	4,010,484
713,724	13	1,327,803	955,918	TNK	CASE SPVR II	14	1,723,806	14	1,723,806	14	1,723,806
1,049,813	10	1,148,908	783,510	TOA	CASE SPVR III	12	1,635,178	12	1,635,178	12	1,635,178
129,011	7	294,425	99,572	TPP	SOC WELFARE EXMR I	9	425,843	9	425,843	9	425,843
				TPQ	SOCIAL WELFARE EXAMINER I BI-LINGUAL	1	37,646	1	37,646	1	37,646
880,150	14	863,661	690,519	TQA	SOC WELFARE EXMR II	12	933,151	12	933,151	12	933,151
329,189	5	413,882	229,208	TQF	SOC WEL EXMR SPVR I	5	496,633	5	496,633	5	496,633
				TQK	SOC WEL EXMR SPVR II	1	105,082	1	105,082	1	105,082
144,472	1	144,423	105,201	TSF	CHIEF SOCIAL WELFRE EXMNR SPV	1	173,853	1	173,853	1	173,853
131,556	1	144,423	102,306	UBA	DIR OF PROTECTIVE SOCIAL SVCS	1	173,853	1	173,853	1	173,853
273,436	2	282,440	200,745	UBK	DIR CHILD SVCS	2	347,706	2	347,706	2	347,706
144,472	1	144,423	104,160	UCA	DIRECTOR OF ADULT PRCTVE SERVICES	1	173,853	1	173,853	1	173,853
			751	UTK	EARLY INTERVENTION SERVICE COOR I						
			24,808	VOA	PROBATION OFFICER I						
2,000		2,000		YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		2,000
55,292		32,000	36,000	YY9	HEALTH INSURANCE BUYBACK		46,000		46,000		46,000

FUND	DEPT	C.C	SOCIAL SERVICES							
GEN	SS	30	DEPARTMENT							
			DIVISION OF SERVICES							
2023	2024			CONTROL CENTER	2025					
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					
35,283		83,000	29,795	ZMK	LAG PAYOUT	68,000		68,000		68,000
191,756		220,000	70,168	ZML	AUTO MILEAGE	213,100		213,100		213,100
30,883		34,500	18,904	ZMM	SUPPER MONEY	35,500		35,500		35,500
263		800	37	ZMO	OUT OF COUNTY MEAL MONEY	700		700		700
3,548,895			-3,548,895	ZRT	RETROACTIVE PAY					
		1,992,179		ZRY	CSEA COLA					
41,884		31,779	44,814	ZY0	COMP TIME CASH	52,357		52,357		52,357
35,442		41,400	24,484	ZY3	DIFFERENTIAL	36,000		36,000		36,000
15,401		12,700	8,928	ZY7	HOLIDAY PAY	15,200		15,200		15,200
1,391,331		750,000	795,556	ZY8	OVERTIME	935,000		935,000		935,000
36,945		52,000	17,195	ZZE	CPS STIPEND	42,000		42,000		42,000
533,363		473,500	277,585	ZZF	EMERGENCY SERVICES	534,000		534,000		534,000
		205,594		ZZH	CSEA STIPEND					
		1,248,524		ZZP	CSEA ADJUSTMENTS					
			1,266	9SP	EX DIR,NC YOUTH BD					
23,422,188		26,267,380	11,067,102		TOTAL	28,750,759		28,750,759		28,750,759
DD GENERAL EXPENSES										
		8,000	8,000	300	OFFICE SUPPLIES & COPY PAPER	8,000		8,000		8,000
2,829		8,500	1,319	301	TRAVELING EXPENSE	8,500		8,500		8,500
258		10,000	206	320	TRANSCRIBING & BRIEFS	10,000		10,000		10,000
		30,000		365	COURT REMANDS	15,000		15,000		15,000
5,573		300		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES	300		300		300
77,000		38,500		402	POSTAGE DELIVERY	85,000		85,000		85,000
		2,000	1,119	403	INFORMATION TECH SUPPLIES & EXPENSES	2,000		2,000		2,000
416		1,000	2,645	405	MEDICAL SUPPLIES AND EXPENSES	6,000		6,000		6,000
		2,700		415	EQUIPMENT MAINTENANCE AND RENTAL	2,700		2,700		2,700
27,209		67,000	7,048	419	MISCELLANEOUS SUPPLIES AND EXPENSES	57,000		57,000		57,000
149,211		50,000	100,000	428	INTERPRETER SERVICES	85,000		85,000		85,000
3,025		5,000	4,785	429	MTA METRO CARDS	5,000		5,000		5,000
265,521		223,000	125,122		TOTAL	284,500		284,500		284,500
DE CONTRACTUAL SERVICES										
		20,000		500	MISCELLANEOUS CONTRACTUAL SERV	30,000		30,000		30,000
99,412		109,360	2,000	511	PROGRAM AGENCIES	111,347		111,347		111,347
99,412		129,360	2,000		TOTAL	141,347		141,347		141,347
23,787,121		26,619,740	11,194,224		TOTAL EXPENSES	29,176,606		29,176,606		29,176,606
REVENUES										
BF RENTS & RECOVERIES										
2,103			17,027	0704	RECVRY PRIOR YR APPR	15,000		15,000		15,000

FUND	DEPT	C.C	SOCIAL SERVICES		DEPARTMENT	DIVISION OF SERVICES					
GEN	SS	30	CONTROL CENTER		2025						
2023	2024		2025		ENSUING YEAR						
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	
2,103			17,027	TOTAL		15,000		15,000		15,000	
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES						
13,676,290		15,830,125	6,618,571	0901	REIMBURSED EXPEND	15,635,716		15,635,716		15,635,716	
13,676,290		15,830,125	6,618,571		TOTAL	15,635,716		15,635,716		15,635,716	
				SA	STATE AID - REIMBURSEMENT OF EXPENSES						
6,010,792		7,445,929	3,681,921	1001	REIMBURSED EXPEND	7,311,358		7,311,358		7,311,358	
6,010,792		7,445,929	3,681,921		TOTAL	7,311,358		7,311,358		7,311,358	
19,689,185		23,276,054	10,317,519		TOTAL REVENUES	22,962,074		22,962,074		22,962,074	

FUND GEN	DEPT SS	C.C 30	SOCIAL SERVICES		DEPARTMENT DIVISION OF SERVICES			
			CONTROL CENTER		2025 ENSUING YEAR			
2023 PRIOR YEAR	2024 CURRENT YEAR				BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL						
5,256		12,857	3200		PROVIDER SERVICES			
7,843,206	8,222,829	-378,124	3400		CHILDREN'S SERVICES	5,853,195	5,853,195	5,853,195
	54				FULL-TIME EMPLOYEES	54	54	54
	4				PART-TIME EMPLOYEES	7	7	7
2,895,861	3,327,272	2,372,142	3450		CHILD PREVENTIVE SERVICES	4,251,317	4,251,317	4,251,317
	41				FULL-TIME EMPLOYEES	42	42	42
	1				PART-TIME EMPLOYEES	4	4	4
8,811,649	10,202,270	6,130,272	3500		CHILD PROTECTIVE SERVICES	13,066,125	13,066,125	13,066,125
	120				FULL-TIME EMPLOYEES	127	127	127
	30				PART-TIME EMPLOYEES	39	39	39
2,137,811	2,482,661	1,529,335	3600		ADULT PROTECTIVE SERVICES	3,117,752	3,117,752	3,117,752
	29				FULL-TIME EMPLOYEES	30	30	30
	1				PART-TIME EMPLOYEES	2	2	2
2,093,338	2,384,708	1,527,743	3700		DAY CARE SERVICES	2,888,217	2,888,217	2,888,217
	34				FULL-TIME EMPLOYEES	34	34	34
	4				PART-TIME EMPLOYEES	3	3	3
23,787,121	26,619,740	11,194,225			TOTAL COSTS	29,176,606	29,176,606	29,176,606
	278				FULL-TIME EMPLOYEES	287	287	287
	40				PART-TIME EMPLOYEES	55	55	55

FUND DEPT C.C
 GEN SS 53

SOCIAL SERVICES
 DEPARTMENT
 EDUC HANDICAPPED CHILDREN

2023		2024			CONTROL CENTER		2025				
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

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

REVENUES

BF RENTS & RECOVERIES

1,899		500,000	1,162,159	0704	RECVRY PRIOR YR APPR	500,000		500,000		500,000
1,899		500,000	1,162,159		TOTAL	500,000		500,000		500,000

BH DEPT REVENUES

10,917,219		12,790,800	1,409,919	0828	OTHER WELFARE RCPTS	12,790,800		12,790,800		12,790,800
10,917,219		12,790,800	1,409,919		TOTAL	12,790,800		12,790,800		12,790,800

SA STATE AID - REIMBURSEMENT OF EXPENSES

2,875		5,000		1053	ED OF HNDCPD CHILDREN					
2,875		5,000			TOTAL					
10,921,993		13,295,800	2,572,078		TOTAL REVENUES	13,290,800		13,290,800		13,290,800

FUND		DEPT	C.C	SOCIAL SERVICES				
GEN		SS	53	DEPARTMENT				
				EDUC HANDICAPPED CHILDREN				
2023	2024			CONTROL CENTER		2025		
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	22,500,000	20,500,000	5300	EDUCATION HANDICAPPED CHILDREN		22,500,000	22,500,000	22,500,000
20,500,000	22,500,000	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							
2023	2024		CONTROL CENTER		2025					
PRIOR YEAR	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						
11,387,831		13,385,000	8,113,767	652	REG-SINGLE ISSUE	19,985,000		19,985,000		19,985,000
1,175,788		600,000	830,437	669	OTHER EMERGENCY EXP	2,000,000		2,000,000		2,000,000
4,864		15,000	2,227	682	PUBLIC ASSISTANCE	15,000		15,000		15,000
12,568,483		14,000,000	8,946,431		TOTAL	22,000,000		22,000,000		22,000,000
			WW	EMERGENCY VENDOR PAYMENTS						
27,774		28,000	9,065	802	FURNITURE	28,000		28,000		28,000
12,400		11,000		805	CAMP FEES	11,000		11,000		11,000
113,946		113,000	30,682	811	UTILITIES	113,000		113,000		113,000
		1,000		812	UTILITIES DEPOSITS	1,000		1,000		1,000
1,457		1,000		815	WATER	1,000		1,000		1,000
8,199,268		7,500,000	3,086,866	817	SHELTER CARE (UN MO)	8,700,000		8,700,000		8,700,000
58,167		140,000	28,213	821	MOTEL BILLS	140,000		140,000		140,000
1,819		106,000	1,323	833	OTHER EMERGENCY EXP.	106,000		106,000		106,000
853			1,078	834	FUEL OIL					
8,415,684		7,900,000	3,157,227		TOTAL	9,100,000		9,100,000		9,100,000
20,984,167		21,900,000	12,103,658		TOTAL EXPENSES	31,100,000		31,100,000		31,100,000

REVENUES

			BF	RENTS & RECOVERIES						
262,449				0704	RECVRY PRIOR YR APPR					
262,449					TOTAL					
			BH	DEPT REVENUES						
1,751,772		2,300,000	815,151	0828	OTHER WELFARE RCPTS	1,800,000		1,800,000		1,800,000
541,832		550,000	235,844	9810	4D CHILD SUPPORT	550,000		550,000		550,000
2,293,604		2,850,000	1,050,995		TOTAL	2,350,000		2,350,000		2,350,000
			FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES						
20,074,117		19,050,000	3,935,734	0906	TANF	28,450,000		28,450,000		28,450,000
20,074,117		19,050,000	3,935,734		TOTAL	28,450,000		28,450,000		28,450,000
			SA	STATE AID - REIMBURSEMENT OF EXPENSES						
228,651		100,000	86,581	1007	A D C ASSISTANCE	200,000		200,000		200,000
228,651		100,000	86,581		TOTAL	200,000		200,000		200,000

FUND		DEPT	C.C	SOCIAL SERVICES		DEPARTMENT		TANF			
GEN		SS	60	CONTROL CENTER		2025		ENSUING YEAR			
2023	2024			CONTROL CENTER		2025		ENSUING YEAR			
PRIOR YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
22,858,821		22,000,000	5,073,310	TOTAL REVENUES			31,000,000		31,000,000		31,000,000

FUND		DEPT	C.C	SOCIAL SERVICES				
GEN		SS	60	DEPARTMENT				
				TANF				
2023		2024		CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA	
		BUDGET	ACTUAL			REQUEST	RECOMM. BY	
							COUNTY EXEC.	
							APPROVED	
	20,984,167	21,900,000	12,103,658	6000	TANF	31,100,000	31,100,000	31,100,000
	20,984,167	21,900,000	12,103,658		TOTAL COSTS	31,100,000	31,100,000	31,100,000

FUND	DEPT	C.C	SOCIAL SERVICES		CONTROL CENTER		2025				
GEN	SS	61	DEPARTMENT SAFETY NET		CONTROL CENTER		ENSUING YEAR				
2023	2024		2025		CONTROL CENTER		2025				
PRIOR YEAR	CURRENT	YEAR	YEAR		CONTROL CENTER		ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	NO.	NIFA APPROVED

EXPENSES

				SS	RECIPIENT GRANTS						
37,839,159		31,000,000	26,076,689	652	REG-SINGLE ISSUE		50,500,000		50,500,000		50,500,000
37,839,159		31,000,000	26,076,689		TOTAL		50,500,000		50,500,000		50,500,000
				WW	EMERGENCY VENDOR PAYMENTS						
53,444		63,000	14,696	802	FURNITURE		63,000		63,000		63,000
2,400				805	CAMP FEES						
81				806	REPAIRS-CLIENT PROP.						
352,003		420,000	119,292	811	UTILITIES		420,000		420,000		420,000
		2,000		812	UTILITIES DEPOSITS		2,000		2,000		2,000
3,201		2,000	3,343	815	WATER		2,000		2,000		2,000
13,850,228		12,605,000	5,233,064	817	SHELTER CARE (UN MO)		15,105,000		15,105,000		15,105,000
1,080		5,000	1,803	820	RENT		5,000		5,000		5,000
1,855,065		1,750,000	692,490	821	MOTEL BILLS		1,750,000		1,750,000		1,750,000
4,076		3,000	3,442	834	FUEL OIL		3,000		3,000		3,000
16,121,578		14,850,000	6,068,130		TOTAL		17,350,000		17,350,000		17,350,000
53,960,737		45,850,000	32,144,819		TOTAL EXPENSES		67,850,000		67,850,000		67,850,000

REVENUES

				BH	DEPT REVENUES						
2,382,990		2,000,000	1,335,467	0828	OTHER WELFARE RCPTS		2,000,000		2,000,000		2,000,000
134,943		150,000	71,142	9882	SS-COUNTY-CLIENT REIMBURSEMENT		150,000		150,000		150,000
2,517,933		2,150,000	1,406,609		TOTAL		2,150,000		2,150,000		2,150,000
				SA	STATE AID - REIMBURSEMENT OF EXPENSES						
16,281,386		12,673,000	1,653,201	1008	SAFETY NET		19,053,000		19,053,000		19,053,000
16,281,386		12,673,000	1,653,201		TOTAL		19,053,000		19,053,000		19,053,000
18,799,319		14,823,000	3,059,810		TOTAL REVENUES		21,203,000		21,203,000		21,203,000

FUND		DEPT	C.C	SOCIAL SERVICES				
GEN		SS	61	DEPARTMENT SAFETY NET				
2023		2024		CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA	
		BUDGET	ACTUAL			REQUEST	RECOMM. BY	
							COUNTY EXEC.	
							APPROVED	
	53,960,737	45,850,000	32,144,820	6100	SAFETY NET	67,850,000	67,850,000	67,850,000
	53,960,737	45,850,000	32,144,820		TOTAL COSTS	67,850,000	67,850,000	67,850,000

FUND DEPT C.C
 GEN SS 62

SOCIAL SERVICES
 DEPARTMENT
 CHILDREN IN INSTITUTIONS PINS/DSS

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	YEAR	CURRENT	YEAR		ENSUING YEAR					
	ACTUAL	NO. ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

11,787,476		13,370,000	12,900,000	818	RM. AND BOARD		14,150,000		14,150,000		14,150,000
210,659		165,000	164,454	827	EDUCATIONAL EXPENSE		200,000		200,000		200,000
		115,000	425,000	833	OTHER EMERGENCY EXP.		150,000		150,000		150,000
11,998,135		13,650,000	13,489,454		TOTAL		14,500,000		14,500,000		14,500,000
11,998,135		13,650,000	13,489,454		TOTAL EXPENSES		14,500,000		14,500,000		14,500,000

REVENUES

BH DEPT REVENUES

51,484		75,000	137,247	0828	OTHER WELFARE RCPTS		150,000		150,000		150,000
51,484		75,000	137,247		TOTAL		150,000		150,000		150,000

FA FEDERAL AID - REIMBURSEMENT OF EXPENSES

3,574,827		3,750,000	2,020,684	0906	TANF		3,750,000		3,750,000		3,750,000
3,574,827		3,750,000	2,020,684		TOTAL		3,750,000		3,750,000		3,750,000

SA STATE AID - REIMBURSEMENT OF EXPENSES

1,451,077		2,050,000	44,950	1009	CHILDREN IN INST		1,800,000		1,800,000		1,800,000
1,451,077		2,050,000	44,950		TOTAL		1,800,000		1,800,000		1,800,000
5,077,388		5,875,000	2,202,881		TOTAL REVENUES		5,700,000		5,700,000		5,700,000

FUND		DEPT	C.C	SOCIAL SERVICES				
GEN		SS	62	DEPARTMENT				
				CHILDREN IN INSTITUTIONS PINS/DSS				
2023	2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	RECOMM. BY	
							COUNTY EXEC.	
							APPROVED	
11,998,135	13,650,000	13,489,454	6200	CHILDREN IN INSTITUTIONS PINS/DSS		14,500,000	14,500,000	14,500,000
11,998,135	13,650,000	13,489,454		TOTAL COSTS		14,500,000	14,500,000	14,500,000

FUND	DEPT	C.C	SOCIAL SERVICES							
GEN	SS	63	DEPARTMENT CHILDREN IN FOSTER HOMES (NON IV-E)							
2023	2024			CONTROL CENTER	2025					
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

EXPENSES

				SS	RECIPIENT GRANTS						
1,783,005		2,253,925	869,584	661	FOSTER CHILD R.B.-LC		2,425,925		2,425,925		2,425,925
29,988		65,003	16,961	662	FOSTER CHILD CLO.-LC		65,003		65,003		65,003
8,437		9,072	3,160	669	OTHER EMERGENCY EXP		9,072		9,072		9,072
1,821,430		2,328,000	889,705		TOTAL		2,500,000		2,500,000		2,500,000
				TT	PURCHASED SERVICES						
3,600		3,600	3,000	714	PREVENTIVE MANDATED PROJECT		3,600		3,600		3,600
3,600		3,600	3,000		TOTAL		3,600		3,600		3,600
				WW	EMERGENCY VENDOR PAYMENTS						
523,503		825,000	189,625	833	OTHER EMERGENCY EXP.		825,000		825,000		825,000
523,503		825,000	189,625		TOTAL		825,000		825,000		825,000
2,348,533		3,156,600	1,082,330		TOTAL EXPENSES		3,328,600		3,328,600		3,328,600

REVENUES

				BH	DEPT REVENUES						
11,890		35,000	8,564	0828	OTHER WELFARE RCPTS		25,000		25,000		25,000
11,890		35,000	8,564		TOTAL		25,000		25,000		25,000
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES						
925,560		1,275,000	468,564	0906	TANF		975,000		975,000		975,000
925,560		1,275,000	468,564		TOTAL		975,000		975,000		975,000
				SA	STATE AID - REIMBURSEMENT OF EXPENSES						
200,000		435,000	4,337	1010	CHILDREN FOSTER HOME		300,000		300,000		300,000
200,000		435,000	4,337		TOTAL		300,000		300,000		300,000
1,137,450		1,745,000	481,465		TOTAL REVENUES		1,300,000		1,300,000		1,300,000

FUND		DEPT	C.C	SOCIAL SERVICES				
GEN		SS	63	DEPARTMENT				
				CHILDREN IN FOSTER HOMES (NON IV-E)				
2023		2024		CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA	
		BUDGET	ACTUAL			REQUEST	RECOMM. BY	
							COUNTY EXEC.	
							APPROVED	
	2,348,532	3,156,600	1,082,330	6300	CHILDREN IN FOSTER HOMES (NON IV-E)	3,328,600	3,328,600	3,328,600
	2,348,532	3,156,600	1,082,330		TOTAL COSTS	3,328,600	3,328,600	3,328,600

FUND DEPT C.C
 GEN SS 65

SOCIAL SERVICES
 DEPARTMENT
 JUVENILE DELINQUENTS

2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR					
	ACTUAL	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

1,104,479				818	RM. AND BOARD						
674,048				833	OTHER EMERGENCY EXP.						
1,778,527					TOTAL						
1,778,527					TOTAL EXPENSES						

REVENUES

BF RENTS & RECOVERIES

76,904			8,093	0704	RECVRY PRIOR YR APPR	250,000		250,000		250,000
76,904			8,093		TOTAL	250,000		250,000		250,000

FA FEDERAL AID - REIMBURSEMENT OF EXPENSES

803,610				0906	TANF					
803,610					TOTAL					

SA STATE AID - REIMBURSEMENT OF EXPENSES

58,513				1012	JUV DELINQUENT CARE					
58,513					TOTAL					

939,027			8,093		TOTAL REVENUES	250,000		250,000		250,000
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FUND		DEPT	C.C	SOCIAL SERVICES			
GEN		SS	65	DEPARTMENT			
				JUVENILE DELINQUENTS			
2023		2024		CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA
		BUDGET	ACTUAL			REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
	1,778,527			6500	DEPT SOC SRVS JUVENILE DELINQU		
	1,778,527				TOTAL COSTS		

FUND DEPT C.C
 GEN SS 66

SOCIAL SERVICES
 DEPARTMENT
 TRAINING SCHOOLS

2023		2024			CONTROL CENTER	2025					
PRIOR	YEAR	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

				WW	EMERGENCY VENDOR PAYMENTS						
2,232,074		2,200,000	-2,882,140	818	RM. AND BOARD		2,600,000		2,600,000		2,600,000
2,232,074		2,200,000	-2,882,140		TOTAL		2,600,000		2,600,000		2,600,000
2,232,074		2,200,000	-2,882,140		TOTAL EXPENSES		2,600,000		2,600,000		2,600,000

FUND		DEPT	C.C	SOCIAL SERVICES				
GEN		SS	66	DEPARTMENT				
				TRAINING SCHOOLS				
2023	2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	RECOMM. BY	
							COUNTY EXEC.	
							APPROVED	
2,232,074	2,200,000	-2,882,140	6600	TRAINING SCHOOLS		2,600,000	2,600,000	2,600,000
2,232,074	2,200,000	-2,882,140		TOTAL COSTS		2,600,000	2,600,000	2,600,000

FUND DEPT C.C
 GEN SS 68

SOCIAL SERVICES
 DEPARTMENT
 NON SECURE DETENTION

2023		2024			CONTROL CENTER		2025				
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

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

REVENUES

BF RENTS & RECOVERIES

25,647		25,000	25,711	0704	RECVRY PRIOR YR APPR	25,000		25,000		25,000
25,647		25,000	25,711		TOTAL	25,000		25,000		25,000

SA STATE AID - REIMBURSEMENT OF EXPENSES

668,655		257,000	138,384	1009	CHILDREN IN INST	257,000		257,000		257,000
668,655		257,000	138,384		TOTAL	257,000		257,000		257,000
694,302		282,000	164,095		TOTAL REVENUES	282,000		282,000		282,000

FUND		DEPT	C.C	SOCIAL SERVICES						
GEN		SS	68	DEPARTMENT						
				NON SECURE DETENTION						
2023		2024		CONTROL CENTER			2025			
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	575,000	6800	NON SECURE DETENTION			575,000	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

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	ACTUAL	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR				
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

SS RECIPIENT GRANTS

321,354				661	FOSTER CHILD R.B.-LC						
15,556				662	FOSTER CHILD CLO.-LC						
336,910					TOTAL						

WW EMERGENCY VENDOR PAYMENTS

261,219				833	OTHER EMERGENCY EXP.						
261,219					TOTAL						

598,129

TOTAL EXPENSES

REVENUES

BH DEPT REVENUES

7,506				0828	OTHER WELFARE RCPTS						
7,506					TOTAL						

FA FEDERAL AID - REIMBURSEMENT OF EXPENSES

386,161				0906	TANF						
386,161					TOTAL						

SA STATE AID - REIMBURSEMENT OF EXPENSES

60,000				1010	CHILDREN FOSTER HOME						
60,000					TOTAL						

453,667

TOTAL REVENUES

FUND		DEPT	C.C	SOCIAL SERVICES			
GEN		SS	69	DEPARTMENT			
				CHILDREN IN FOSTER HOMES-IV-E			
2023		2024		CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA
		BUDGET	ACTUAL			REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
	598,130			6900	CHILDREN IN FOSTER HOMES-IV-E		
	598,130				TOTAL COSTS		

FUND		DEPT	C.C	SOCIAL SERVICES									
GEN		SS	70	DEPARTMENT									
				SUBSIDIZED ADOPTIONS									
2023		2024		CONTROL CENTER				2025					
PRIOR	YEAR	CURRENT	YEAR					ENSUING	YEAR				
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

				SS	RECIPIENT GRANTS							
6,379,062		7,374,000	2,603,252	668	SUBSIDIZED ADOPTION		7,374,000		7,374,000			7,374,000
6,379,062		7,374,000	2,603,252		TOTAL		7,374,000		7,374,000			7,374,000
6,379,062		7,374,000	2,603,252		TOTAL EXPENSES		7,374,000		7,374,000			7,374,000

REVENUES

				BH	DEPT REVENUES							
2,712				0828	OTHER WELFARE RCPTS							
2,712					TOTAL							
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES							
2,155,641		2,000,000	490,252	0913	SUBSIDIZED ADOPTIONS		2,000,000		2,000,000			2,000,000
2,155,641		2,000,000	490,252		TOTAL		2,000,000		2,000,000			2,000,000
				SA	STATE AID - REIMBURSEMENT OF EXPENSES							
2,780,561		2,600,000	94,568	1010	CHILDREN FOSTER HOME		2,600,000		2,600,000			2,600,000
2,780,561		2,600,000	94,568		TOTAL		2,600,000		2,600,000			2,600,000
4,938,914		4,600,000	584,820		TOTAL REVENUES		4,600,000		4,600,000			4,600,000

FUND		DEPT	C.C	SOCIAL SERVICES				
GEN		SS	70	DEPARTMENT				
				SUBSIDIZED ADOPTIONS				
2023	2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	RECOMM. BY	
							COUNTY EXEC.	
							APPROVED	
6,379,062	7,374,000	2,603,252	7000	SUBSIDIZED ADOPTIONS		7,374,000	7,374,000	7,374,000
6,379,062	7,374,000	2,603,252		TOTAL COSTS		7,374,000	7,374,000	7,374,000

FUND DEPT C.C
 GEN SS 72

SOCIAL SERVICES
 DEPARTMENT
 BURIALS

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	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

271,968		340,000	84,201	836	BURIAL EXPENSES		340,000		340,000		340,000
271,968		340,000	84,201		TOTAL		340,000		340,000		340,000
271,968		340,000	84,201		TOTAL EXPENSES		340,000		340,000		340,000

REVENUES

BH DEPT REVENUES

2,417		2,000		9882	SS-COUNTY-CLIENT REIMBURSEMENT		2,000		2,000		2,000
2,417		2,000			TOTAL		2,000		2,000		2,000

SA STATE AID - REIMBURSEMENT OF EXPENSES

1,517		2,000		1018	BURIALS		1,000		1,000		1,000
1,517		2,000			TOTAL		1,000		1,000		1,000
3,934		4,000			TOTAL REVENUES		3,000		3,000		3,000

FUND		DEPT	C.C	SOCIAL SERVICES					
GEN		SS	72	DEPARTMENT					
					BURIALS				
2023		2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA	
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED	
271,968		340,000	84,201	7200	BURIALS	340,000	340,000	340,000	
271,968		340,000	84,201		TOTAL COSTS	340,000	340,000	340,000	

FUND	DEPT	C.C	SOCIAL SERVICES		DEPARTMENT		MEDICAID MMIS	
GEN	SS	73	CONTROL CENTER		2025			
2023	2024		2025		ENSUING		YEAR	
PRIOR	YEAR	CURRENT	YEAR	NO.	DEPARTMENT	NO.	RECOMM. BY	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	REQUEST	COUNTY EXEC.	NO.	APPROVED
		BUDGET	ACTUAL					

EXPENSES

				XX	MEDICAID			
		1,000		852	PHYSICIANS SERVICES	1,000	1,000	1,000
255,644		244,000	226,242	856	NURSING HOME CARE	244,000	244,000	244,000
		30,000		858	HOME AID SERVICES	30,000	30,000	30,000
-3,730		20,000	-252	863	HEALTH INS. PREMIUMS	20,000	20,000	20,000
		30,000	60	864	TRANSPORTATION	30,000	30,000	30,000
212,385,662		229,288,493	119,290,080	877	COUNTY SHARE	238,444,804	238,444,804	238,444,804
7,385,755		15,119,640	5,090,405	880	INDIGENT CARE	15,119,640	15,119,640	15,119,640
438,914		425,000	374,884	881	MA SPENDDOWN RECON PAYMENTS	425,000	425,000	425,000
220,462,245		245,158,133	124,981,419		TOTAL	254,314,444	254,314,444	254,314,444
220,462,245		245,158,133	124,981,419		TOTAL EXPENSES	254,314,444	254,314,444	254,314,444

REVENUES

				BH	DEPT REVENUES			
-545,715		50,000	-760,447	0828	OTHER WELFARE RCPTS	10,000	10,000	10,000
523,245		800,000	97,184	9882	SS-COUNTY-CLIENT REIMBURSEMENT	400,000	400,000	400,000
-22,470		850,000	-663,263		TOTAL	410,000	410,000	410,000
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES			
-426,232		900,000	-1,318,832	0901	REIMBURSED EXPEND	250,000	250,000	250,000
-426,232		900,000	-1,318,832		TOTAL	250,000	250,000	250,000
				SA	STATE AID - REIMBURSEMENT OF EXPENSES			
439,005		600,000	-405,553	1001	REIMBURSED EXPEND	400,000	400,000	400,000
439,005		600,000	-405,553		TOTAL	400,000	400,000	400,000
-9,697		2,350,000	-2,387,648		TOTAL REVENUES	1,060,000	1,060,000	1,060,000

FUND		DEPT	C.C	SOCIAL SERVICES				
GEN		SS	73	DEPARTMENT MEDICAID MMIS				
2023	2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
220,462,244	245,158,133	124,981,419	7300	MEDICAID MMIS		254,314,444	254,314,444	254,314,444
220,462,244	245,158,133	124,981,419		TOTAL COSTS		254,314,444	254,314,444	254,314,444

FUND		DEPT	C.C	SOCIAL SERVICES						
GEN		SS	75	DEPARTMENT HOME ENERGY ASSISTANCE PROGRAM						
2023	2024			2025						
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

				SS	RECIPIENT GRANTS						
289,557		399,000	252,843	681	NON-PUBLIC ASSISTANCE		399,000		399,000		399,000
100		1,000	150	682	PUBLIC ASSISTANCE		1,000		1,000		1,000
289,657		400,000	252,993		TOTAL		400,000		400,000		400,000
289,657		400,000	252,993		TOTAL EXPENSES		400,000		400,000		400,000

REVENUES

				BH	DEPT REVENUES						
243,156		200,000	73,748	0828	OTHER WELFARE RCPTS		200,000		200,000		200,000
243,156		200,000	73,748		TOTAL		200,000		200,000		200,000

				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES						
92,111		200,000	-7,104	0901	REIMBURSED EXPEND		200,000		200,000		200,000
92,111		200,000	-7,104		TOTAL		200,000		200,000		200,000
335,267		400,000	66,644		TOTAL REVENUES		400,000		400,000		400,000

FUND		DEPT	C.C	SOCIAL SERVICES				
GEN		SS	75	DEPARTMENT				
				HOME ENERGY ASSISTANCE PROGRAM				
2023		2024		CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA	
		BUDGET	ACTUAL			REQUEST	RECOMM. BY	
							COUNTY EXEC.	
							APPROVED	
	289,657	400,000	252,993	7500	HOME ENERGY ASSISTANCE PROGRAM	400,000	400,000	400,000
	289,657	400,000	252,993		TOTAL COSTS	400,000	400,000	400,000

FUND	DEPT	C.C	SOCIAL SERVICES		
GEN	SS	76	DEPARTMENT		
			TITLE XX/CCBG		
2023	2024			CONTROL CENTER	2025
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

EXPENSES

TT PURCHASED SERVICES

323,616		330,088		702	FOSTER CARE SERVICES	336,690		336,690		336,690
14,877		50,000	5,508	706	HOMEMAKING PROVIDERS	50,000		50,000		50,000
354,000		361,080	361,080	707	ADOPTION FEES	604,800		604,800		604,800
3,111,479		3,167,057	1,851,615	714	PREVENTIVE MANDATED PROJECT	3,227,875		3,227,875		3,227,875
940,402		959,210	959,210	715	PREVENT NON-MANDATED PROJECT	978,394		978,394		978,394
71,090,119		66,875,000	33,027,016	720	FAMILY DAY CARE FT	94,500,000		94,500,000		94,500,000
22,752,545		25,000,000	24,321,603	722	GROUP DAY CARE FT	26,500,000		26,500,000		26,500,000
1,013,100		1,000,000	1,040,182	727	PROTECTIVE ADULT SERVICES	1,000,000		1,000,000		1,000,000
753,481		768,551	768,551	736	PROTECTIVE HOMEMAKER CHILD	783,922		783,922		783,922
		3,600		738	PREVENTIVE MANDATED HSING SVCS	3,600		3,600		3,600
100,353,619		98,514,586	62,334,765		TOTAL	127,985,281		127,985,281		127,985,281
100,353,619		98,514,586	62,334,765		TOTAL EXPENSES	127,985,281		127,985,281		127,985,281

REVENUES

BF RENTS & RECOVERIES

5,787,843		2,000,000	7,504,448	0704	RECVRY PRIOR YR APPR	2,000,000		2,000,000		2,000,000
5,787,843		2,000,000	7,504,448		TOTAL	2,000,000		2,000,000		2,000,000

BH DEPT REVENUES

54,939		60,000	74,870	0828	OTHER WELFARE RCPTS	75,000		75,000		75,000
54,939		60,000	74,870		TOTAL	75,000		75,000		75,000

FA FEDERAL AID - REIMBURSEMENT OF EXPENSES

3,191,849		4,000,000	1,102,892	0901	REIMBURSED EXPEND	4,118,249		4,118,249		4,118,249
88,269,808		77,900,000	12,934,529	0906	TANF	105,300,000		105,300,000		105,300,000
91,461,657		81,900,000	14,037,421		TOTAL	109,418,249		109,418,249		109,418,249

SA STATE AID - REIMBURSEMENT OF EXPENSES

7,591,837		5,000,000	1,400,683	1007	A D C ASSISTANCE	6,047,300		6,047,300		6,047,300
7,591,837		5,000,000	1,400,683		TOTAL	6,047,300		6,047,300		6,047,300
104,896,276		88,960,000	23,017,422		TOTAL REVENUES	117,540,549		117,540,549		117,540,549

FUND		DEPT	C.C	SOCIAL SERVICES			
GEN		SS	76	DEPARTMENT TITLE XX/CCBG			
2023	2024			CONTROL CENTER	2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
100,353,619	98,514,586	62,334,765	7600	TITLE XX/CCBG	127,985,281	127,985,281	127,985,281
100,353,619	98,514,586	62,334,765		TOTAL COSTS	127,985,281	127,985,281	127,985,281

FUND GEN	DEPT TR	2023		2024		COUNTY TREASURER DEPARTMENT SUMMARY				
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	2025			
		ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES										
PERS SERVICES										
		1,944,519	2,192,499	954,687	AA	SALARIES, WAGES & FEES	2,281,900	2,281,900		2,281,900
		1,944,519	2,192,499	954,687		TOTAL	2,281,900	2,281,900		2,281,900
OTHR THAN PS - OTHER THAN PERSONAL SVCS										
			4,000		BB	EQUIPMENT	4,000	4,000		4,000
		359,463	514,810	322,840	DD	GENERAL EXPENSES	514,950	514,950		514,950
		76,137	277,672	50,716	DE	CONTRACTUAL SERVICES	255,500	255,500		255,500
		435,600	796,482	373,556		TOTAL	774,450	774,450		774,450
		2,380,119	2,988,981	1,328,243		TOTAL EXPENSES	3,056,350	3,056,350		3,056,350
EMPLOYEES (1)										
			26			FULL TIME	28	28		28
			1			PART TIME	1	1		1
(1) BEFORE SALARY SAVINGS										
REVENUES										
NON-TAX SRCS										
		37,970,882	32,512,500	19,152,807	BA	INT PENALTY ON TAX	35,512,500	35,512,500		35,512,500
		52,177,105	38,000,000	15,887,574	BE	INVEST INCOME	48,400,000	48,400,000		48,400,000
		416,345		376,167	BF	RENTS & RECOVERIES				
		427,657	761,000	312,093	BH	DEPT REVENUES	715,000	715,000		715,000
		435,327		-377,121	BO	PAYMENT IN LIEU OF TAXES				
		91,427,316	71,273,500	35,351,520		TOTAL	84,627,500	84,627,500		84,627,500
OTHER TAXES										
		3,894,332	3,885,000	1,453,710	TX	SPECIAL TAXES	3,805,000	3,805,000		3,805,000
		3,894,332	3,885,000	1,453,710		TOTAL	3,805,000	3,805,000		3,805,000
		95,321,648	75,158,500	36,805,230		TOTAL REVENUES	88,432,500	88,432,500		88,432,500

FUND DEPT C.C
 GEN TR 10

COUNTY TREASURER
 DEPARTMENT
 COUNTY TREASURER

2023 PRIOR YEAR	2024			CONTROL CENTER	2025						
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES											
81,771	1	93,886	55,439	CBK	ACCOUNTANT II	2	178,329	2	178,329	2	178,329
123,269	1	123,227	10,166	CCF	ACCOUNTANT IV						
			82,702	CCK	ACCTG EXEC	1	163,676	1	163,676	1	163,676
34,725	1	34,636	25,142	CGK	CASHIER I	1	48,666	1	48,666	1	48,666
4,721				CHA	CASHIER III						
61,804	1	72,937	48,852	CHF	TAX CASHIER	1	88,885	1	88,885	1	88,885
74,155	1	75,738	54,329	CHG	TAX CASHIER II	1	94,100	1	94,100	1	94,100
164,898	5	181,316	135,049	CKA	CLMS STLMT AGT I	7	316,410	7	316,410	7	316,410
23,709	1	21,840	11,592	CKB	CLAIMS SETTLEMENT AGENT I, PT	1	21,840	1	21,840	1	21,840
339,235	7	343,518	261,417	CKK	CLMS STLMT AGT II	7	449,911	7	449,911	7	449,911
63,484	1	63,463	46,797	CLA	CLMS STLMT AGT III						
	1	70,000		CLF	ASSIST TAX CL & CLAIMS SPVR	1	80,824	1	80,824	1	80,824
79,119	1	82,410	58,080	CLK	TAX COLL & CLMS SPVR	1	102,363	1	102,363	1	102,363
53,798	1	53,780	39,301	DDA	ACCOUNTING ASSISTANT I	1	63,962	1	63,962	1	63,962
107,109	1	105,000	54,800	DFA	DEP COUNTY TREASURER	1	111,300	1	111,300	1	111,300
43,612		133,635	40,869	TAK	TERMINAL LEAVE		72,295		72,295		72,295
13,846		23,210	30,915	TAL	LONGEVITY		17,089		17,089		17,089
10,000		8,000	8,000	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		8,000
7,491				ZMK	LAG PAYOUT						
30		2,250	15	ZMM	SUPPER MONEY		2,250		2,250		2,250
230,027			-230,027	ZRT	RETROACTIVE PAY						
		129,003		ZRY	CSEA COLA						
13,387		62,500	4,709	ZY8	OVERTIME		62,500		62,500		62,500
		18,357		ZZH	CSEA STIPEND						
		80,848		ZZP	CSEA ADJUSTMENTS						
				ZZS	CAPITAL BACKCHARGE ST TIME SAL CREDIT		-70,000		-70,000		-70,000
154,798	1	149,725	84,195	9QT	CO TREASURER	1	171,000	1	171,000	1	171,000
31,312	1	38,220	14,917	9ST	SECRETARY	1	60,000	1	60,000	1	60,000
228,219	2	225,000	117,429	9TF	DEPUTY CO TREASURER	2	238,500	2	238,500	2	238,500
1,944,519		2,192,499	954,688		TOTAL		2,281,900		2,281,900		2,281,900

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

DD GENERAL EXPENSES											
12,815		25,000	25,000	300	OFFICE SUPPLIES & COPY PAPER		25,000		25,000		25,000
1,663		5,000	559	301	TRAVELING EXPENSE		5,000		5,000		5,000
3,685		10,000	1,307	329	OTHER EXPENSES		10,000		10,000		10,000
284,492		370,000	278,187	36L	ADVERTISING EXPENSE TAX LIEN SALE		370,000		370,000		370,000

FUND	DEPT	C.C	COUNTY TREASURER					
GEN	TR	10	DEPARTMENT					
			COUNTY TREASURER					
2023	2024			CONTROL CENTER	2025			
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			
100		2,360	250	384	MEMBERSHIP FEE	2,500	2,500	2,500
998		3,000	219	402	POSTAGE DELIVERY	3,000	3,000	3,000
53,458		99,450	14,485	419	MISCELLANEOUS SUPPLIES AND EXPENSES	99,450	99,450	99,450
			2,832	429	MTA METRO CARDS			
2,250				503	COMPUTER SUPPLIES & EXPENSES			
359,461		514,810	322,839		TOTAL	514,950	514,950	514,950
DE CONTRACTUAL SERVICES								
		5,500		5A5	SOFTWARE CONTRACTS	5,500	5,500	5,500
66,962		247,172	50,716	500	MISCELLANEOUS CONTRACTUAL SERV	225,000	225,000	225,000
3,675		25,000		503	FINANCIAL	25,000	25,000	25,000
5,500				505	SYSTEMS & PROGRAMMING			
76,137		277,672	50,716		TOTAL	255,500	255,500	255,500
2,380,117		2,988,981	1,328,243		TOTAL EXPENSES	3,056,350	3,056,350	3,056,350
REVENUES								
BA INT PENALTY ON TAX								
16,202,279		15,000,000	8,568,381	0301	INTEREST ON TAXES	16,000,000	16,000,000	16,000,000
6,052,258		4,000,000	1,350,971	0305	PENALTY ON DELINQUENT TAXES	6,000,000	6,000,000	6,000,000
		12,500		0306	ONLINE TAX LIEN SALE	12,500	12,500	12,500
9,465,219		8,500,000	6,394,136	0307	DIFFERENTIAL LIEN INTEREST	8,500,000	8,500,000	8,500,000
578,565		1,000,000	1,024,768	0308	TAX LIEN ADVERTISING FEE	1,000,000	1,000,000	1,000,000
5,672,561		4,000,000	1,814,552	0309	LISTING FEE-TAX DELINQ. PROPERTIES	4,000,000	4,000,000	4,000,000
37,970,882		32,512,500	19,152,808		TOTAL	35,512,500	35,512,500	35,512,500
BE INVEST INCOME								
3,290,803		2,000,000	1,433,929	079A	S/T INT INC-NIFA	3,000,000	3,000,000	3,000,000
39,436,877		31,000,000	12,968,841	0790	INVESTMENT INCOME	38,000,000	38,000,000	38,000,000
7,064,814		5,000,000	1,484,805	0793	INV CAP INCOME	7,400,000	7,400,000	7,400,000
2,384,612				0797	INT NIFA DEBT			
52,177,106		38,000,000	15,887,575		TOTAL	48,400,000	48,400,000	48,400,000
BF RENTS & RECOVERIES								
393,160			350,230	0704	RECVRY PRIOR YR APPR			
23,185			25,937	0722	LOST AND ABANDONED PROPERTY			
416,345			376,167		TOTAL			
BH DEPT REVENUES								
531				0801	MISC RECEIPTS			
138,353		200,000	101,922	0802	CT&TRUST FND FEE&CTF	200,000	200,000	200,000
51,698		50,000	32,321	0803	CASH BAIL			

FUND	DEPT	C.C	COUNTY TREASURER						
GEN	TR	10	DEPARTMENT						
			COUNTY TREASURER						
2023	2024			CONTROL CENTER	2025				
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				
199,356		261,000	172,335	0808	FEES	265,000	265,000		265,000
37,720		250,000	5,513	9816	AMBULANCE FEE COLLECTIONS	250,000	250,000		250,000
427,658		761,000	312,091		TOTAL	715,000	715,000		715,000
BO PAYMENT IN LIEU OF TAXES									
435,327			-377,121	1312	PILOT RECAPTURE				
435,327			-377,121		TOTAL				
TX SPECIAL TAXES									
38,201		120,000	2,844	1102	ADM TAX BELMONT PARK	40,000	40,000		40,000
29,882		100,000	122,424	119D	ENTERTAINMENT TAX - COLISEUM	100,000	100,000		100,000
1,073,084		915,000	510,398	119E	ENTERTAINMENT TAX - NY ISLANDERS	915,000	915,000		915,000
379,406		500,000	176,163	119F	ENTERTAINMENT TAX - BEACH CONCERTS	500,000	500,000		500,000
98,828				119I	NASSAU EVENTS CENTER				
763,076		750,000	349,932	119U	ENTERTAINMENT TAX - UBS ARENA	750,000	750,000		750,000
1,346,476		1,300,000	249,818	1192	HOTEL/MOTEL ROOM TAX	1,300,000	1,300,000		1,300,000
165,383		200,000	42,131	1194	ENTERTAINMENT TAX	200,000	200,000		200,000
3,894,336		3,885,000	1,453,710		TOTAL	3,805,000	3,805,000		3,805,000
95,321,654		75,158,500	36,805,230		TOTAL REVENUES	88,432,500	88,432,500		88,432,500

FUND GEN	DEPT TR	C.C 10	COUNTY TREASURER		DEPARTMENT COUNTY TREASURER		CONTROL CENTER		2025 ENSUING YEAR	
			2023 PRIOR YEAR	2024 CURRENT YEAR			BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL								
808,830	1,201,091	74,078	1100		ADMINISTRATION	894,422	894,422	894,422		
	5				FULL-TIME EMPLOYEES	5	5	5		
	1				PART-TIME EMPLOYEES	1	1	1		
		13,152	1200		CHECKWRITERS					
339,254	364,872	244,108	1300		ACCOUNTING	503,505	503,505	503,505		
	4				FULL-TIME EMPLOYEES	5	5	5		
38,040	41,437	24,998	1400		RESOLUTIONS& COURT ORDERS	54,846	54,846	54,846		
	1				FULL-TIME EMPLOYEES	1	1	1		
178,218	204,343	135,262	1500		CASHIERS	232,613	232,613	232,613		
	3				FULL-TIME EMPLOYEES	3	3	3		
1,015,776	1,177,238	836,643	1600		TAX RECORDS & PUBLIC INFORMTN	1,370,964	1,370,964	1,370,964		
	13				FULL-TIME EMPLOYEES	14	14	14		
2,380,118	2,988,981	1,328,241			TOTAL COSTS	3,056,350	3,056,350	3,056,350		
	26				FULL-TIME EMPLOYEES	28	28	28		
	1				PART-TIME EMPLOYEES	1	1	1		

FUND GEN	DEPT TV	TRAFFIC & PARKING VIOLATIONS AGENCY			DEPARTMENT SUMMARY			
		2023 PRIOR YEAR	2024 CURRENT YEAR		CATEGORY	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES								
PERS SERVICES								
3,755,388	4,813,762	1,854,752		AA SALARIES, WAGES & FEES	4,584,582	4,584,582	4,584,582	
3,755,388	4,813,762	1,854,752		TOTAL	4,584,582	4,584,582	4,584,582	
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
825	8,500	1,628		BB EQUIPMENT	58,000	58,000	58,000	
77,456	111,440	69,996		DD GENERAL EXPENSES	121,520	121,520	121,520	
8,995,200	11,965,000	8,830,000		DE CONTRACTUAL SERVICES	11,825,000	11,825,000	11,825,000	
9,073,481	12,084,940	8,901,624		TOTAL	12,004,520	12,004,520	12,004,520	
INTER-DEPARTMENTAL CHARGES								
				HF INTER-DEPARTMENTAL CHARGES	2,510,672	2,510,672	2,510,672	
				TOTAL	2,510,672	2,510,672	2,510,672	
12,828,869	16,898,702	10,756,376		TOTAL EXPENSES	19,099,774	19,099,774	19,099,774	
EMPLOYEES (1)								
	46			FULL TIME	47	47	47	
	36			PART TIME	31	31	31	
(1) BEFORE SALARY SAVINGS								
REVENUES								
NON-TAX SRCS								
66,011,967	74,875,000	29,578,713		BD FINES & FORFEITS	77,375,000	77,375,000	70,525,000	
5,823		4,506		BE INVEST INCOME	25,000	25,000	25,000	
4,737	35,000	850,267		BF RENTS & RECOVERIES				
		60		BH DEPT REVENUES				
66,022,527	74,910,000	30,433,546		TOTAL	77,400,000	77,400,000	70,550,000	
66,022,527	74,910,000	30,433,546		TOTAL REVENUES	77,400,000	77,400,000	70,550,000	

FUND DEPT C.C
 GEN TV 10

TRAFFIC & PARKING VIOLATIONS
 AGENCY
 DEPARTMENT
 TRAFFIC & PRKING VIOLATION AGY

2023		2024			CONTROL CENTER		2025				
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

75,584	10	144,007	42,800	AAT	CLERK I PT	10	154,945	10	154,945	10	154,945
14,660	1	14,536	9,831	ABD	CLERK I PART-TIME	1	16,462	1	16,462	1	16,462
445,702	9	451,626	298,921	ABK	CLERK II	8	520,485	8	520,485	8	520,485
				ABP	CLERK LABORER	1	38,000	1	38,000	1	38,000
136,721	2	232,219	138,600	ACA	CLERK III	3	240,878	3	240,878	3	240,878
9,803				ACK	CLERK IV						
10,952	2	28,802	5,730	ACQ	CLERK TYPIST BI P/T	2	30,374	2	30,374	2	30,374
82,129	13	187,209	39,703	ACT	CLK TYPIST I PT	13	197,433	13	197,433	13	197,433
	1	32,736		ADA	CLK TYPIST I	1	38,000	1	38,000	1	38,000
44,525	1	36,474	29,796	ADK	CLK TYPIST II	1	55,337	1	55,337	1	55,337
75,003	1	74,978	54,791	AKK	SECRETARY TO EXEC DIR NC TRF & PKB	1	89,171	1	89,171	1	89,171
29,904	1	38,665	31,615	AUF	LEGAL SECRETARY I	1	56,588	1	56,588	1	56,588
194,566	3	171,045	124,947	BIP	MULTI-KYBRD OPERATOR II	3	207,606	3	207,606	3	207,606
35,187	1	60,551	43,816	BJA	MULTI-KEYBOARD SUPERVISOR I	1	74,105	1	74,105	1	74,105
63,288	1	64,458	49,342	BJF	MULTI-KEYBOARD SUPERVISOR II	1	82,381	1	82,381	1	82,381
82,368	1	84,122	60,499	CBK	ACCOUNTANT II	1	102,128	1	102,128	1	102,128
	1	87,756		CFP	FINANCIAL SYSTEMS ADMINISTRATOR						
149,951	4	167,855	102,731	CGK	CASHIER I	4	198,987	4	198,987	4	198,987
216,660	5	237,521	139,295	CGP	CASHIER II	5	265,050	5	265,050	5	265,050
39,778	2	103,244	45,679	CHA	CASHIER III	1	78,925	1	78,925	1	78,925
29,040				DDK	ACCOUNTING ASSISTANT III						
41,698	1	71,756	52,730	DDP	ACCOUNTING ASSISTANT IV	1	92,820	1	92,820	1	92,820
622,601	6	637,785	438,512	FCF	TRAFFIC PROSECUTOR	8	955,387	8	955,387	8	955,387
160,250	10	452,000	47,045	FCG	TRAFFIC PROSECUTOR PART TIME	5	226,000	5	226,000	5	226,000
7,079	1	51,172	11,101	FMK	ADMIN ASST	1	26,172	1	26,172	1	26,172
148,214	2	166,127	120,617	FNA	ADMIN OFF I	2	202,436	2	202,436	2	202,436
118,774	1	133,634	83,780	GBK	ASST EXEC DIR NC TRF & PKG VIO AGENCY	1	158,931	1	158,931	1	158,931
76,277		107,346	48,314	TAK	TERMINAL LEAVE		68,812		68,812		68,812
18,882		17,203	61,467	TAL	LONGEVITY		12,865		12,865		12,865
95,007	1	95,000	53,930	XAT	COMMUNITY SERVICES REPRESENTVE	1	101,304	1	101,304	1	101,304
12,000		12,000	10,833	YY9	HEALTH INSURANCE BUYBACK		12,000		12,000		12,000
10,118				ZMK	LAG PAYOUT						
10,830		12,000	2,775	ZMM	SUPPER MONEY		12,000		12,000		12,000
429,195			-429,195	ZRT	RETROACTIVE PAY						
		244,549		ZRY	CSEA COLA						
5,277		12,000	4,670	ZY0	COMP TIME CASH		12,000		12,000		12,000
1,178		8,000	528	ZY3	DIFFERENTIAL		8,000		8,000		8,000
439				ZY7	HOLIDAY PAY						
109,605		240,000	51,264	ZY8	OVERTIME		90,000		90,000		90,000
		32,124		ZZH	CSEA STIPEND						

FUND GEN	DEPT TV	C.C 10	TRAFFIC & PARKING VIOLATIONS AGENCY		DEPARTMENT		TRAFFIC & PRKING VIOLATION AGY				
			CONTROL CENTER		2025						
2023 PRIOR YEAR	2024 CURRENT YEAR						2025 ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
152,146	1	153,262 150,000	78,286	ZZP 9MR	CSEA ADJUSTMENTS EXEC DIR NC TRAFFIC & PKG VIOLATIONS AG	1	159,000	1	159,000	1	159,000
3,755,391		4,813,762	1,854,753		TOTAL		4,584,582		4,584,582		4,584,582
BB EQUIPMENT											
		3,000		201	OFFICE FURNITURE/FURNISHINGS		5,000		5,000		5,000
		5,500	1,628	210	SAFETY & SECURITY EQUIPMENT		53,000		53,000		53,000
825				216	MISCELLANEOUS EQUIPMENT						
825		8,500	1,628		TOTAL		58,000		58,000		58,000
DD GENERAL EXPENSES											
12,710		35,000	35,000	300	OFFICE SUPPLIES & COPY PAPER		25,000		25,000		25,000
		2,000	95	301	TRAVELING EXPENSE		2,000		2,000		2,000
610		15,000	660	304	OFFICE EXPENSES-SERVICES		15,000		15,000		15,000
		7,000		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		4,500		4,500		4,500
29				402	POSTAGE DELIVERY						
		14,200		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		16,400		16,400		16,400
		800		406	BUILDING SUPPLIES AND MAINTENANCE		800		800		800
		5,000		415	EQUIPMENT MAINTENANCE AND RENTAL		7,100		7,100		7,100
64,107		32,440	34,021	419	MISCELLANEOUS SUPPLIES AND EXPENSES		50,720		50,720		50,720
			220	428	INTERPRETER SERVICES						
77,456		111,440	69,996		TOTAL		121,520		121,520		121,520
DE CONTRACTUAL SERVICES											
8,995,200		11,890,000	8,830,000	500	MISCELLANEOUS CONTRACTUAL SERV		11,750,000		11,750,000		11,750,000
		75,000		505	SYSTEMS & PROGRAMMING		75,000		75,000		75,000
8,995,200		11,965,000	8,830,000		TOTAL		11,825,000		11,825,000		11,825,000
HF INTER-DEPARTMENTAL CHARGES											
				563	INFORMATION TECHNOLOGY CHARGES		596,520		596,520		596,520
				568	BUILDING OCCUPANCY CHARGES		1,476,218		1,476,218		1,476,218
				585	TELECOMMUNICATION CHARGES		27,393		27,393		27,393
				59E	INDIRECT CHARGES		410,541		410,541		410,541
					TOTAL		2,510,672		2,510,672		2,510,672
12,828,872		16,898,702	10,756,377		TOTAL EXPENSES		19,099,774		19,099,774		19,099,774

REVENUES

BD FINES & FORFEITS											
12,037,017		13,900,000	3,434,488	0603	FINES		13,900,000		13,900,000		13,900,000
26,006,325		24,700,000	13,554,070	0626	RED LIGHT CAMERA		25,700,000		25,700,000		25,700,000
19,580,371		23,350,000	8,439,606	0629	RLC ADMINSTRATIVE FEES		20,350,000		20,350,000		

FUND GEN	DEPT TV	C.C 10	TRAFFIC & PARKING VIOLATIONS AGENCY		DEPARTMENT		TRAFFIC & PRKING VIOLATION AGY				
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER		2025 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
6,258,052		9,425,000	2,917,250	0630	TV ADMINSTRATIVE FEES		9,425,000		9,425,000		9,425,000
176,445			46,115	0631	SPEED CAMERA						
38,324			10,507	0632	SPEED CAMERA ADMIN FEE						
		500,000		0633	BOOT & TOW						
				0635	TICKET RECONCILIATION PROGRAM (TRP)		5,000,000		5,000,000		5,000,000
1,915,434		3,000,000	1,176,678	0636	SCHOOL BUS STOP ARM CAMERA		3,000,000		3,000,000		3,000,000
				0638	TICKET AMNESTY PROGRAM (TAP)						13,500,000
66,011,968		74,875,000	29,578,714		TOTAL		77,375,000		77,375,000		70,525,000
BE INVEST INCOME											
5,823			4,506	079T	INTEREST ON DEFAULT JUDGEMENTS		25,000		25,000		25,000
5,823			4,506		TOTAL		25,000		25,000		25,000
BF RENTS & RECOVERIES											
2,912		35,000		07RR	REVENUE RECOVERY ACCOUNT						
1,825			850,267	0704	RECVRY PRIOR YR APPR						
4,737		35,000	850,267		TOTAL						
BH DEPT REVENUES											
			60	0808	FEES						
			60		TOTAL						
66,022,528		74,910,000	30,433,547		TOTAL REVENUES		77,400,000		77,400,000		70,550,000

FUND		DEPT	C.C	TRAFFIC & PARKING VIOLATIONS AGENCY				
GEN		TV	10	DEPARTMENT				
				TRAFFIC & PRKING VIOLATION AGY				
2023		2024		CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	
							NIFA	
							APPROVED	
12,828,869		16,898,702	10,756,376	1000	TRAFFIC & PARKING VIOLATION AG	19,099,774	19,099,774	19,099,774
		46			FULL-TIME EMPLOYEES	47	47	47
		36			PART-TIME EMPLOYEES	31	31	31
12,828,869		16,898,702	10,756,376		TOTAL COSTS	19,099,774	19,099,774	19,099,774
		46			FULL-TIME EMPLOYEES	47	47	47
		36			PART-TIME EMPLOYEES	31	31	31

FUND GEN	DEPT VS	VETERANS SERVICES AGENCY			DEPARTMENT SUMMARY			
		2023 PRIOR YEAR	2024 CURRENT YEAR		CATEGORY	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES								
PERS SERVICES								
659,939	818,955	302,673		AA	SALARIES, WAGES & FEES	818,955	818,955	818,955
659,939	818,955	302,673			TOTAL	818,955	818,955	818,955
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
8,732	21,442	10,779		DD	GENERAL EXPENSES	24,442	24,442	24,442
	46,000	3,000		DE	CONTRACTUAL SERVICES	46,000	46,000	46,000
8,732	67,442	13,779			TOTAL	70,442	70,442	70,442
668,671	886,397	316,452			TOTAL EXPENSES	889,397	889,397	889,397
EMPLOYEES (1)								
	9				FULL TIME (1) BEFORE SALARY SAVINGS	9	9	9
REVENUES								
NON-TAX SRCS								
3,439				BF	RENTS & RECOVERIES			
3,439					TOTAL			
STATE AID								
90,000	90,000			SA	STATE AID - REIMBURSEMENT OF EXPENSES	90,000	90,000	90,000
90,000	90,000				TOTAL	90,000	90,000	90,000
93,439	90,000				TOTAL REVENUES	90,000	90,000	90,000

FUND DEPT C.C
 GEN VS 10

VETERANS SERVICES AGENCY
 DEPARTMENT
 VETERANS SERVICES

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	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

81,394	2	82,133	62,457	ADA	CLK TYPIST I	2	105,887	2	105,887	2	105,887
110,230	1	108,675	56,719	FRP	DIR OF VETS SVC AGCY	1	115,196	1	115,196	1	115,196
107		37,789		TAK	TERMINAL LEAVE		62,485		62,485		62,485
3,476		3,476	7,567	TAL	LONGEVITY		3,476		3,476		3,476
81,600	1	81,600	55,632	XAT	COMMUNITY SERVICES REPRESENTVE	1	92,793	1	92,793	1	92,793
101,918	3	190,000	76,946	XDK	VETERANS COUNSELOR I	3	190,000	3	190,000	3	190,000
71,461	1	72,905	52,513	XDP	VETERANS COUNSELOR II	1	91,238	1	91,238	1	91,238
77,885	1	79,616	57,551	XEA	VETERANS COUNSELOR III	1	96,760	1	96,760	1	96,760
10,000		10,000	1,000	YY9	HEALTH INSURANCE BUYBACK		10,000		10,000		10,000
375		120	150	ZMM	SUPPER MONEY		120		120		120
87,808			-87,808	ZRT	RETROACTIVE PAY						
		49,312		ZRY	CSEA COLA						
		26,000	260	ZY0	COMP TIME CASH		11,000		11,000		11,000
			4	ZY7	HOLIDAY PAY						
33,686		40,000	19,683	ZY8	OVERTIME		40,000		40,000		40,000
		6,425		ZZH	CSEA STIPEND						
		30,904		ZZP	CSEA ADJUSTMENTS						
659,940		818,955	302,674		TOTAL		818,955		818,955		818,955

DD GENERAL EXPENSES

		1,000		30R	RAIL/AIR TRAVEL EXPENSE		2,000		2,000		2,000
3,265		4,442	4,442	300	OFFICE SUPPLIES & COPY PAPER		4,442		4,442		4,442
		1,000		301	TRAVELING EXPENSE		3,000		3,000		3,000
551		5,000	2,506	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		5,000		5,000		5,000
4,916		10,000	3,831	419	MISCELLANEOUS SUPPLIES AND EXPENSES		10,000		10,000		10,000
8,732		21,442	10,779		TOTAL		24,442		24,442		24,442

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
		46,000	3,000		TOTAL		46,000		46,000		46,000

668,672 886,397 316,453 TOTAL EXPENSES 889,397 889,397 889,397

REVENUES

BF RENTS & RECOVERIES

3,439				0704	RECVRY PRIOR YR APPR						
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FUND		DEPT	C.C	VETERANS SERVICES AGENCY													
GEN		VS	10	DEPARTMENT													
				VETERANS SERVICES													
2023		2024				CONTROL CENTER						2025					
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	
	3,439				TOTAL												
				SA STATE AID - REIMBURSEMENT OF EXPENSES													
	90,000		90,000		1001	REIMBURSED EXPEND							90,000		90,000		90,000
	90,000		90,000		TOTAL							90,000		90,000		90,000	
	93,439		90,000		TOTAL REVENUES							90,000		90,000		90,000	

FUND GEN	DEPT VS	C.C 10	VETERANS SERVICES AGENCY		DEPARTMENT VETERANS SERVICES		CONTROL CENTER		
			2023 PRIOR YEAR	2024 CURRENT YEAR			2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED		
325,937	432,267 2	53,724	1000	VETERAN SERVICES FULL-TIME EMPLOYEES	337,259 2	337,259 2	337,259 2		
342,735	454,130 7	262,727	1100	VETERAN SERVICES COUNSELING AND CLAIMS FULL-TIME EMPLOYEES	552,138 7	552,138 7	552,138 7		
668,672	886,397 9	316,451		TOTAL COSTS FULL-TIME EMPLOYEES	889,397 9	889,397 9	889,397 9		

FUND PDD	DEPT FB	2023		2024		2025				
		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										
189,985,264	178,022,961	110,929,754	AB	FRINGE BENEFITS	188,478,921	188,478,921	188,478,921			
189,985,264	178,022,961	110,929,754		TOTAL	188,478,921	188,478,921	188,478,921			
189,985,264	178,022,961	110,929,754		TOTAL EXPENSES	188,478,921	188,478,921	188,478,921			

FUND DEPT C.C
PDD FB 20

FRINGE BENEFIT
DEPARTMENT
FRINGE BENEFITS (PDD FUND)

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	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			ZZF	FRINGE SAVINGS				
54,608,702	58,186,278	52,586,288	08F	NYS POLICE RETIREMENT	69,558,633	69,558,633	69,558,633	69,558,633
1,826,460	2,054,860	1,485,673	11F	STATE RET SYSTEMS	1,717,391	1,717,391	1,717,391	1,717,391
16,809,112	19,798,143	9,165,355	13F	SOCIAL SECURITY CONT	22,348,791	22,348,791	22,348,791	22,348,791
-4,853,331	-3,410,175	-1,461,681	14C	EMPLOYEE CONTRIBUTIONS	-3,441,532	-3,441,532	-3,441,532	-3,441,532
44,137,606	49,596,139	21,567,161	14F	HEALTH INSURANCE	46,650,222	46,650,222	46,650,222	46,650,222
194,140	205,675	95,697	17F	OPTICAL PLAN	192,213	192,213	192,213	192,213
337,218	125,000	40,083	19F	NEW YORK STATE UNEMPLOYMENT	125,000	125,000	125,000	125,000
984,520	1,069,378	485,524	20F	DENTAL INSURANCE	1,096,186	1,096,186	1,096,186	1,096,186
4,967,263	6,729,263	2,621,779	22F	MEDICARE REIMBURSEMENT	5,580,533	5,580,533	5,580,533	5,580,533
593,008	800,000	647,052	22S	MEDICARE REIMBURSEMENT SURCHARGE	800,000	800,000	800,000	800,000
1,770,026			29F	PENSION REPAYMENT				
27,629,603			29G	PENSION REPAYMENT - PFRS				
	4,058,729	1,913,589	31F	EXCELSIOR HEALTH INSURANCE	3,823,231	3,823,231	3,823,231	3,823,231
	2,192,881		32F	EXCELSIOR HEALTH INSURANCE FOR RETIREES	6,497,484	6,497,484	6,497,484	6,497,484
	168,910		33F	HEALTHCARE REIMBURSEMENT ACCOUNT				
865,251	1,088,806	410,094	35F	MTA MOBILITY TAX	1,193,280	1,193,280	1,193,280	1,193,280
61,250	67,375		40F	CSEA LEGAL PLAN	67,125	67,125	67,125	67,125
37,826,869	35,101,643	21,284,423	75F	HEALTH INSURANCE FOR RETIREES	32,080,308	32,080,308	32,080,308	32,080,308
176,566	190,056	88,716	76F	EMPLOYEES OPTICAL - RETIREES	190,056	190,056	190,056	190,056
189,985,264	178,022,961	110,929,753		TOTAL	188,478,921	188,478,921	188,478,921	188,478,921
189,985,264	178,022,961	110,929,753		TOTAL EXPENSES	188,478,921	188,478,921	188,478,921	188,478,921

FUND		DEPT	C.C	FRINGE BENEFIT				
PDD		FB	20	DEPARTMENT		FRINGE BENEFITS (PDD FUND)		
2023	2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
189,985,264	178,022,961	110,929,754	1000	POLICE DISTRICT		188,478,921	188,478,921	188,478,921
189,985,264	178,022,961	110,929,754		TOTAL COSTS		188,478,921	188,478,921	188,478,921

FUND PDD	DEPT PD			POLICE DEPARTMENT				
				DEPARTMENT SUMMARY				
2023 PRIOR	YEAR	2024		CATEGORY	2025			
ACTUAL		CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	ENSUING RECOMM. COUNTY	YEAR BY EXEC.

EXPENSES

				PERS SERVICES				
256,899,562		261,707,875	120,969,494	AA	SALARIES, WAGES & FEES	283,512,167	283,512,167	283,512,167
11,223,097		11,110,000	5,309,564	AC	WORKERS COMPENSATION	11,310,000	11,310,000	11,310,000
268,122,659		272,817,875	126,279,058		TOTAL	294,822,167	294,822,167	294,822,167
				OTHR THAN PS - OTHER THAN PERSONAL SVCS				
132,324		2,275,978	109,705	BB	EQUIPMENT	498,402	498,402	198,402
4,707,624		5,959,633	2,988,519	DD	GENERAL EXPENSES	6,080,250	6,080,250	5,780,250
739,634		1,642,205	515,558	DE	CONTRACTUAL SERVICES	926,240	926,240	866,030
1,532,786		1,897,755	708,622	DF	UTILITY COSTS	1,797,755	1,797,755	1,797,755
7,112,368		11,775,571	4,322,404		TOTAL	9,302,647	9,302,647	8,642,437
				INTERFD CHARGEBACKS-DEBT SERVICE				
1,128,108		1,226,770		HD	DEBT SERVICE CHARGEBACKS	931,773	931,773	931,773
1,128,108		1,226,770			TOTAL	931,773	931,773	931,773
				INTER-DEPARTMENTAL CHARGES				
28,933,554		27,580,788		HF	INTER-DEPARTMENTAL CHARGES	29,710,292	29,710,292	29,710,292
28,933,554		27,580,788			TOTAL	29,710,292	29,710,292	29,710,292
				INTERFD TRAN - INTERFUND TRANSFERS				
8,000,000				L3	TRANS TO LITIGATION FUND			
10,000,000				L6	TRANSFER TO EBF FUND			
18,000,000					TOTAL			
323,296,689		313,401,004	130,601,462		TOTAL EXPENSES	334,766,879	334,766,879	334,106,669

EMPLOYEES (1)

	1,738				FULL TIME	1,735	1,735	1,735
	437				PART TIME	437	437	437
				(1) BEFORE SALARY SAVINGS				

REVENUES

				FUND BALANCE - BEGINNING OF THE YEAR				
115,855,406				AA	OPENING FUND BALANCE	10,000,000	10,000,000	
115,855,406					TOTAL	10,000,000	10,000,000	

FUND PDD	DEPT PD			POLICE DEPARTMENT					
				DEPARTMENT SUMMARY					
2023 PRIOR YEAR	2024 CURRENT YEAR			CATEGORY	2025 ENSUING YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	
NON-TAX SRCS									
3,497,877	4,097,500	1,591,795	BC	PERMITS & LICENSES	3,741,250	3,741,250		3,741,250	
810,525	1,245,000	352,150	BD	FINES & FORFEITS	898,540	898,540		898,540	
5,611,228	850,000	794,975	BE	INVEST INCOME	5,550,000	5,550,000		5,550,000	
229,919		30,394	BF	RENTS & RECOVERIES					
48,501			BG	REVENUE OFFSET TO EXPENSE					
2,438,351	2,297,118	1,587,059	BH	DEPT REVENUES	2,497,118	2,497,118		2,497,118	
321,180		88,124	BJ	INTERDEPT REVENUES	390,576	390,576		390,576	
16,758,082	16,758,082	8,379,041	BO	PAYMENT IN LIEU OF TAXES	16,758,082	16,758,082		16,758,082	
29,715,663	25,247,700	12,823,538		TOTAL	29,835,566	29,835,566		29,835,566	
INTERFUND REVENUES									
95,828			BW	INTERFUND REVENUE	88,124	88,124		88,124	
95,828				TOTAL	88,124	88,124		88,124	
FEDERAL AID									
1,305			FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES					
1,305				TOTAL					
PROPERTY TAX									
485,619,704	466,176,265	473,734,086	TL	PROPERTY TAX	483,322,110	483,322,110		483,322,110	
485,619,704	466,176,265	473,734,086		TOTAL	483,322,110	483,322,110		483,322,110	
INTERFUND TRANSFERS									
			IF	INTERFUND TRANSFERS				9,339,790	
				TOTAL				9,339,790	
631,287,906	491,423,965	486,557,624		TOTAL REVENUES	523,245,800	523,245,800		522,585,590	

FUND DEPT C.C
PDD PD 20

POLICE DEPARTMENT
DEPARTMENT
POLICE DISTRICT

2023 PRIOR YEAR	2024			CONTROL CENTER	2025						
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

799				ACA	CLERK III						
36,549	4	138,421	25,424	ACT	CLK TYPIST I PT	4	138,421	4	138,421	4	138,421
202,427	5	242,583	139,747	ADA	CLK TYPIST I	4	231,190	4	231,190	4	231,190
53,798	1	55,393	39,301	ADK	CLK TYPIST II	1	66,053	1	66,053	1	66,053
193,877	4	260,315	140,733	AEA	CLK TYPIST III	4	311,428	4	311,428	4	311,428
2,700,165	54	3,141,717	1,856,152	BPA	POLICE SERVICE AIDE	48	3,276,614	48	3,276,614	48	3,276,614
13,346			8,564	BPB	POLICE SERVICE AIDE PART TIME						
250,838	7	334,883	194,113	BPF	POLICE SERVICE AIDE TRAINEE	11	541,712	11	541,712	11	541,712
162,401	2	162,346	130,341	BPK	POLICE SERVICE AIDE SUPERVISOR	2	197,262	2	197,262	2	197,262
243,601	4	321,179	176,984	FMK	ADMIN ASST	4	392,084	4	392,084	4	392,084
10,338,039		5,846,250	4,368,234	TAK	TERMINAL LEAVE		7,339,790		7,339,790		7,339,790
989,411		1,455,839	2,304,319	TAL	LONGEVITY		1,091,177		1,091,177		1,091,177
15,000		16,000	1,000	YY8	HEALTH INS BUYBACK RETIREES		16,000		16,000		16,000
295,333		222,000	175,167	YY9	HEALTH INSURANCE BUYBACK		222,000		222,000		222,000
983				ZDG	CANINE PAY						
531,770		1,562,678	269,910	ZDH	SPECIAL ASSIGNMENT PAY		862,678		862,678		862,678
7,971			1,276	ZDT	TESTIMONY PAYMENT - POLICE RETIREES						
257,923		500,000	133,331	ZMK	LAG PAYOUT		500,000		500,000		500,000
634,467		305,676	207,622	ZML	AUTO MILEAGE		305,676		305,676		305,676
4,275		4,300	1,500	ZMM	SUPPER MONEY		4,300		4,300		4,300
-2,712,748			-833,056	ZRT	RETROACTIVE PAY						
-11,906,324				ZRW	POLICE SWORN COLA						
		530,953		ZRY	CSEA COLA						
377,905		393,000	191,522	ZSA	POLICE OFFICER'S SPECIAL ASSIGNMENT PAY		393,000		393,000		393,000
1,815,595		1,900,000	37,866	ZUA	UNIFORM & EQUIP ALLOWANCE		1,900,000		1,900,000		1,900,000
4,819,346		4,854,000	2,391,029	ZYC	BODY CAMERA PAY		4,854,000		4,854,000		4,854,000
		726,318		ZYE	POLICE EDUCATION STIPEND		726,318		726,318		726,318
46,241		46,000	39,085	ZYS	STANDBY PAY		46,000		46,000		46,000
8,768			4,125	ZY0	COMP TIME CASH						
14,641,764		14,074,665	5,906,693	ZY3	DIFFERENTIAL		14,074,665		14,074,665		14,074,665
11,250,544		9,600,000	4,189,175	ZY7	HOLIDAY PAY		9,600,000		9,600,000		9,600,000
33,940,285		22,000,000	6,928,750	ZY8	OVERTIME		24,000,000		24,000,000		24,000,000
		76,180		ZZH	CSEA STIPEND						
		332,755		ZZP	CSEA ADJUSTMENTS						
44,250			45,250	ZZ4	OTHER SERVICES						
		6,281,170		ZZ6	PAYROLL ADJUSTMENT						
		-3,000,000		ZZ8	SALARY ADJUSTMENT		-3,000,000		-3,000,000		-3,000,000
2,633,285	132	3,882,210	1,671,925	2AC	SCH CROSSING GRD	132	3,882,210	132	3,882,210	132	3,882,210
5,294,027	301	4,053,473	3,380,649	2AD	SCHOOL CRSG GUARD PT	301	4,053,474	301	4,053,474	301	4,053,474
145,148,458	1454	146,569,601	69,742,910	2ML	POLICE OFFICER	1454	169,648,575	1454	169,648,575	1454	169,648,575

FUND	DEPT	C.C	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2023	2024			CONTROL CENTER		2025					
PRIOR	YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
18,016,104	113	18,445,868	9,228,995	2MN	POLICE SERGEANT	117	20,358,336	117	20,358,336	117	20,358,336
10,365,142	55	10,028,975	5,079,264	2MO	POLICE LIEUTENANT	55	11,428,918	55	11,428,918	55	11,428,918
241,654	2	427,707	7,759	2MP	POLICE CAPTAIN	2	412,058	2	412,058	2	412,058
348,792			51,986	2NB	POLICE OFFICER-DET						
283,845	1	291,385	141,348	2NG	POL CAPT-CHF OF DIST	1	303,231	1	303,231	1	303,231
1,724,938	9	1,935,549	864,295	2NJ	POL CAPT-INSPECTOR	9	2,108,757	9	2,108,757	9	2,108,757
1,785,528	9	1,843,713	788,948	2NK	POL CAPT-DEP INSPTR	8	1,787,294	8	1,787,294	8	1,787,294
330,699	2	386,572	93,759	2NM	POL LIEUT-DETECTIVE	1	199,080	1	199,080	1	199,080
300,872	1	176,074	167,344	2NN	POL SERG-DETECTIVE						
243,597	1	235,461	119,214	2OD	POL CAPT-DET ASSISTANT CHIEF	1	258,547	1	258,547	1	258,547
463,924	2	447,442	227,038	2OF	POL CAPT DET DEPUTY CHIEF	1	246,455	1	246,455	1	246,455
305,225	9	433,342	209,060	4RK	PARKING ENFORCEMENT AIDE	9	533,164	9	533,164	9	533,164
154,874	3	165,882	120,841	7RA	HOSTLER	3	201,700	3	201,700	3	201,700
256,899,563		261,707,875	120,969,492		TOTAL		283,512,167		283,512,167		283,512,167
AC WORKERS COMPENSATION											
3,460,641		3,468,000	1,753,361	15D	WORKERS' COMPENSATION TRIAD - DPAY		3,468,000		3,468,000		3,468,000
3,221,370		3,264,000	2,015,277	15I	WORKERS' COMPENSATION TRIAD - INDEMNITY		3,264,000		3,264,000		3,264,000
4,148,865		3,978,000	1,462,199	15M	WORKERS' COMPENSATION TRIAD - MEDICAL		4,178,000		4,178,000		4,178,000
392,220		400,000	78,727	20T	ALLOCATED LOSS ADJUSTMENT EXPENSE		400,000		400,000		400,000
11,223,096		11,110,000	5,309,564		TOTAL		11,310,000		11,310,000		11,310,000
BB EQUIPMENT											
1,088		100,000		201	OFFICE FURNITURE/FURNISHINGS		25,000		25,000		25,000
14,383		90,000	4,997	202	COPYING/BLUEPRINT EQUIPMENT		40,000		40,000		
22,814		100,630		203	INFORMATION TECHNOLOGY						
		34,600		204	EDUCATIONAL AND TRAINING EQUIPMENT		19,600		19,600		19,600
		43,720		205	MEDICAL/DENTAL EQIPMENT		23,720		23,720		23,720
1,276		36,334		206	BUILDING EQUIPMENT		86,574		86,574		46,574
		106,320	50,000	208	MOTOR VEHICLES EQUIPMENT		6,000		6,000		6,000
		149		209	HEAVU DUTY EQUIPMENT		42,649		42,649		42,649
91,936		982,558	53,443	210	SAFETY & SECURITY EQUIPMENT		154,558		154,558		7,558
		693,300		211	COMMUNICATION EQUIPMENT		43,300		43,300		300
827		88,367	1,265	216	MISCELLANEOUS EQUIPMENT		57,001		57,001		27,001
132,324		2,275,978	109,705		TOTAL		498,402		498,402		198,402
DD GENERAL EXPENSES											
28,453		75,000	81,551	300	OFFICE SUPPLIES & COPY PAPER		40,000		40,000		40,000
11,181		41,450	5,676	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		32,900		32,900		32,900
6,634		96,000		403	INFORMATION TECH SUPPLIES & EXPENSES		96,000		96,000		96,000
16,196		61,950	24,319	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		62,450		62,450		62,450
11,055		54,500		405	MEDICAL SUPPLIES AND EXPENSES		58,000		58,000		58,000
10,000		7,410	10,000	406	BUILDING SUPPLIES AND MAINTENENCE		7,160		7,160		7,160
2,253,508		2,250,000	784,113	407	GASOLINE		2,350,000		2,350,000		2,050,000

FUND	DEPT	C.C	POLICE DEPARTMENT					
PDD	PD	20	DEPARTMENT					
			POLICE DISTRICT					
2023	2024			CONTROL CENTER	2025			
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			
2,204,215		1,534,720	1,261,999	408	MOTOR VEHICLES SUPPLIES AND PARTS	2,234,720	2,234,720	2,234,720
22,129		48,000		409	MOTOR VEHICLES EXPENSES	87,500	87,500	87,500
5,000		3,000		410	HEAVY DUTY MOTOR VEHICLE EXPENSES	3,000	3,000	3,000
		4,500		411	TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES	8,500	8,500	8,500
8,868			4,406	413	INVESTIGATIVE EXPENSES			
		15,120		415	EQUIPMENT MAINTENANCE AND RENTAL	15,120	15,120	15,120
		899,000	700,000	417	CLOTHING AND UNIFORM SUPPLIES	559,500	559,500	559,500
20,000			25,000	418	SEWAGE AND DRAINAGE SUPPLIES & EXPENSES			
110,384		868,983	91,456	419	MISCELLANEOUS SUPPLIES AND EXPENSES	525,400	525,400	525,400
4,707,623		5,959,633	2,988,520		TOTAL	6,080,250	6,080,250	5,780,250
DE CONTRACTUAL SERVICES								
			4,403	5A5	SOFTWARE CONTRACTS			
313,984		1,265,205	86,156	500	MISCELLANEOUS CONTRACTUAL SERV	244,240	244,240	244,240
		2,000		508	SANITARY SOLID WASTE DISPOSAL	62,000	62,000	62,000
650		375,000		531	RADIO & COMMUNICATIONS	195,000	195,000	134,790
425,000			425,000	562	POLICE UNION LEGAL FEES	425,000	425,000	425,000
739,634		1,642,205	515,559		TOTAL	926,240	926,240	866,030
DF UTILITY COSTS								
56,857		120,250	53,621	55W	WATER	120,250	120,250	120,250
177,743		387,505	124,656	550	FUEL	387,505	387,505	387,505
1,011,701		910,000	426,981	551	LIGHT POWER WATER	910,000	910,000	910,000
286,485		480,000	103,365	552	TELEPHONE	380,000	380,000	380,000
1,532,786		1,897,755	708,623		TOTAL	1,797,755	1,797,755	1,797,755
HD DEBT SERVICE CHARGEBACKS								
1,128,108		1,226,770		59F	DEBT SERVICE CHARGEBACKS	931,773	931,773	931,773
1,128,108		1,226,770			TOTAL	931,773	931,773	931,773
HF INTER-DEPARTMENTAL CHARGES								
		650		562	POSTAGE CHARGES	650	650	650
1,954,309		1,867,792		563	INFORMATION TECHNOLOGY CHARGES	1,929,003	1,929,003	1,929,003
1,376,342		1,073,646		568	BUILDING OCCUPANCY CHARGES	923,460	923,460	923,460
37,057		34,581		585	TELECOMMUNICATION CHARGES	34,581	34,581	34,581
7,720,937		8,337,000		59A	PDH CHARGES	8,337,000	8,337,000	8,337,000
17,844,909		16,267,119		59E	INDIRECT CHARGES	18,485,598	18,485,598	18,485,598
28,933,554		27,580,788			TOTAL	29,710,292	29,710,292	29,710,292
L3 TRANS TO LITIGATION FUND								
8,000,000				333	TRANSFER TO LITIGATION FUND			
8,000,000					TOTAL			

FUND	DEPT	C.C	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2023	2024			CONTROL CENTER	2025						
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
				L6	TRANSFER TO EBF FUND						
10,000,000				666	TRANSFER TO EBF FUND						
10,000,000					TOTAL						
323,296,688		313,401,004	130,601,463		TOTAL EXPENSES		334,766,879		334,766,879		334,106,669
					REVENUES						
				AA	OPENING FUND BALANCE						
115,855,406				0101	FUND BALANCE - BEGIN. OF YEAR		10,000,000		10,000,000		
115,855,406					TOTAL		10,000,000		10,000,000		
				BC	PERMITS & LICENSES						
3,497,877		4,097,500	1,591,795	0524	ALARM PERMITS		3,741,250		3,741,250		3,741,250
3,497,877		4,097,500	1,591,795		TOTAL		3,741,250		3,741,250		3,741,250
				BD	FINES & FORFEITS						
810,525		1,245,000	352,150	0619	ALARM PERMIT FINES		898,540		898,540		898,540
810,525		1,245,000	352,150		TOTAL		898,540		898,540		898,540
				BE	INVEST INCOME						
4,892				079R	INT INCOME ON RETIREMENT GRADES PAY RES						
5,606,336		850,000	794,975	0790	INVESTMENT INCOME		5,550,000		5,550,000		5,550,000
5,611,228		850,000	794,975		TOTAL		5,550,000		5,550,000		5,550,000
				BF	RENTS & RECOVERIES						
229,919			30,394	0704	RECVRY PRIOR YR APPR						
229,919			30,394		TOTAL						
				BG	REVENUE OFFSET TO EXPENSE						
48,501				2032	REIMBURSEMENT OF CURRENT YR EXPENDITURE						
48,501					TOTAL						
				BH	DEPT REVENUES						
722,375		50,000	442,400	0808	FEES		450,000		450,000		450,000
		205,751		9818	TOW TRCK FRNCHSE FEE		205,751		205,751		205,751
1,715,976		2,041,367	1,144,659	9898	VILLAGE FEES		1,841,367		1,841,367		1,841,367
2,438,351		2,297,118	1,587,059		TOTAL		2,497,118		2,497,118		2,497,118
				BJ	INTERDEPT REVENUES						
321,180			88,124	7800	INTERDEPARTMENTAL REVENUES		390,576		390,576		390,576

FUND	DEPT	C.C	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2023	2024			CONTROL CENTER	2025					
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
321,180			88,124	TOTAL		390,576		390,576		390,576
				BO	PAYMENT IN LIEU OF TAXES					
16,758,082		16,758,082	8,379,041	1311	PYMT LIEU OF TAXES-LIPA	16,758,082		16,758,082		16,758,082
16,758,082		16,758,082	8,379,041		TOTAL	16,758,082		16,758,082		16,758,082
				BW	INTERFUND REVENUE					
95,828				1115	INTERFUND REVENUES OTHER	88,124		88,124		88,124
95,828					TOTAL	88,124		88,124		88,124
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES					
1,305				0901	REIMBURSED EXPEND					
1,305					TOTAL					
				IF	INTERFUND TRANSFERS					
				1828	TRANSFER IN FROM LIT					2,000,000
				1834	TRANSFER FROM EBF					7,339,790
					TOTAL					9,339,790
				TL	PROPERTY TAX					
485,619,704		466,176,265	473,734,086	1201	TAX LEVY COLLECTIONS	483,322,110		483,322,110		483,322,110
485,619,704		466,176,265	473,734,086		TOTAL	483,322,110		483,322,110		483,322,110
631,287,906		491,423,965	486,557,624		TOTAL REVENUES	523,245,800		523,245,800		522,585,590

FUND	DEPT	C.C			POLICE DEPARTMENT				
PDD	PD	20			DEPARTMENT				
						POLICE DISTRICT			
2023	2024				CONTROL CENTER	2025			
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH			BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA	
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED	
21,225,617	27,580,788	1,000	2000		POLICE DEPT DISTRICT	21,373,292	21,373,292	21,373,292	
16,225,849	80,075,456	4,742,803	2400		CHIEF OF PATROL	76,732,914	76,732,914	76,732,914	
	412				PART-TIME EMPLOYEES	412	412	412	
17,975,044	7,370,496	9,228,995	2485		HIGHWAY PATROL	9,045,767	9,045,767	8,943,767	
	54				FULL-TIME EMPLOYEES	57	57	57	
164,874	1,485,977	130,841	2487		MOUNTED UNIT	2,116,314	2,116,314	2,116,314	
	11				FULL-TIME EMPLOYEES	16	16	16	
13,053,850	6,705,262	5,620,882	2490		CHEIF OF PATROL	9,554,984	9,554,984	9,214,984	
	23				FULL-TIME EMPLOYEES	96	96	96	
	25				PART-TIME EMPLOYEES	25	25	25	
8,259,713	22,474,031	5,021,714	2491		1 PRECINCT	25,207,812	25,207,812	25,207,812	
	206				FULL-TIME EMPLOYEES	190	190	190	
298,511	22,479,945	61,380	2492		2 PRECINCT	22,391,410	22,391,410	22,391,410	
	179				FULL-TIME EMPLOYEES	178	178	178	
2,004,258	26,352,360	946,248	2493		3 PRECINCT	28,685,836	28,685,836	28,685,836	
	241				FULL-TIME EMPLOYEES	208	208	208	
208,402,921	20,143,290	92,994,178	2494		4 PRECINCT	22,631,486	22,631,486	22,631,486	
	182				FULL-TIME EMPLOYEES	184	184	184	
13,110,899	22,734,938	5,489,558	2495		5 PRECINCT	24,697,004	24,697,004	24,697,004	
	202				FULL-TIME EMPLOYEES	197	197	197	
2,245,292	21,076,073	349,032	2496		6 PRECINCT	24,798,290	24,798,290	24,798,290	
	188				FULL-TIME EMPLOYEES	195	195	195	
	20,296,727		2497		7 PRECINCT	23,254,576	23,254,576	23,254,576	
	171				FULL-TIME EMPLOYEES	173	173	173	

FUND	DEPT	C.C	POLICE DEPARTMENT				
PDD	PD	20	DEPARTMENT				
			POLICE DISTRICT				
2023	2024			CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
	17,567,394		2498	8 PRECINCT	18,954,752	18,954,752	18,954,752
	153			FULL-TIME EMPLOYEES	149	149	149
	2,293,432		2499	BUREAU SPECIAL OPERATIONS	3,086,992	3,086,992	3,086,992
	31			FULL-TIME EMPLOYEES	19	19	19
	259,750		2500	COH CHIEF (DISTRICT)	212,500	212,500	212,500
	184,773		2547	SUPPLY	76,650	76,650	76,650
11,055	326,180	7,455	2554	OSHA COMMITTEE	173,500	173,500	98,500
3,029,617	3,380,212	1,487,069	2568	COMMUNICATIONS	2,180,516	2,180,516	2,077,306
	27			FULL-TIME EMPLOYEES	19	19	19
2,317,362	1,901,080	1,445,785	2569	FLEET SERVICE	2,576,840	2,576,840	2,576,840
	700,000	700,000	2572	UNIFORM SECTION	400,000	400,000	400,000
2,414,010	4,271,523	939,953	2573	POLICE OFFICER RECRUITS	7,261,513	7,261,513	7,221,513
	51			FULL-TIME EMPLOYEES	54	54	54
2,947,266	2,514,547	1,302,457	2580	PATROL SERVICE	85,158	85,158	85,158
	19			FULL-TIME EMPLOYEES			
9,610,553	1,226,770	132,113	2600	OTPS EXPENSES	9,268,773	9,268,773	9,268,773
323,296,691	313,401,004	130,601,463		TOTAL COSTS	334,766,879	334,766,879	334,106,669
	1,738			FULL-TIME EMPLOYEES	1,735	1,735	1,735
	437			PART-TIME EMPLOYEES	437	437	437

FUND PDH	DEPT FB	2023		2024		FRINGE BENEFIT DEPARTMENT SUMMARY				
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	2025			
		ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES										
		170,524,051	187,108,180	130,104,484	AB	FRINGE BENEFITS	211,215,029	211,215,029	211,215,029	
		170,524,051	187,108,180	130,104,484		TOTAL	211,215,029	211,215,029	211,215,029	
INTERFD TRAN - INTERFUND TRANSFERS										
		1,265			L2	TRANS TO GRT FUND				
		1,265				TOTAL				
		170,525,316	187,108,180	130,104,484		TOTAL EXPENSES	211,215,029	211,215,029	211,215,029	

REVENUES

INTERFUND TRANSFERS										
					IF	INTERFUND TRANSFERS				8,400,000
						TOTAL				8,400,000
						TOTAL REVENUES				8,400,000

FUND DEPT C.C
 PDH FB 30

FRINGE BENEFIT
 DEPARTMENT
 FRINGE BENEFITS (PDH FUND)

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	YEAR	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR				
		ACTUAL	NO.			ADOPTED BUDGET	6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.

EXPENSES

				AB	FRINGE BENEFITS						
780,178				ZZF	FRINGE SAVINGS						
46,798,021		49,716,315	54,101,074	08F	NYS POLICE RETIREMENT	71,033,514		71,033,514		71,033,514	
7,806,351		8,784,550	9,052,305	11F	STATE RET SYSTEMS	10,464,178		10,464,178		10,464,178	
15,802,964		20,919,057	10,462,046	13F	SOCIAL SECURITY CONT	22,659,001		22,659,001		22,659,001	
-4,230,099		-2,697,719	-987,244	14C	EMPLOYEE CONTRIBUTIONS	-2,778,252		-2,778,252		-2,778,252	
42,682,889		31,172,121	14,294,673	14F	HEALTH INSURANCE	27,672,134		27,672,134		27,672,134	
159,177		195,660	80,359	17F	OPTICAL PLAN	185,141		185,141		185,141	
19,306		65,000	2,632	19F	NEW YORK STATE UNEMPLOYMENT	65,000		65,000		65,000	
806,456		1,042,719	406,376	20F	DENTAL INSURANCE	1,104,168		1,104,168		1,104,168	
6,789,940		9,800,000	3,660,359	22F	MEDICARE REIMBURSEMENT	7,531,357		7,531,357		7,531,357	
1,186,959		1,300,000	1,242,061	22S	MEDICARE REIMBURSEMENT SURCHARGE	1,300,000		1,300,000		1,300,000	
		14,104,121	8,409,670	31F	EXCELSIOR HEALTH INSURANCE	17,236,851		17,236,851		17,236,851	
		3,405,865		32F	EXCELSIOR HEALTH INSURANCE FOR RETIREES	7,832,414		7,832,414		7,832,414	
		765,373		33F	HEALTHCARE REIMBURSEMENT ACCOUNT						
876,578		929,736	472,922	35F	MTA MOBILITY TAX	1,007,067		1,007,067		1,007,067	
88,375		89,375		40F	CSEA LEGAL PLAN	92,250		92,250		92,250	
		10,000		45F	DISABILITY INSURANCE	10,000		10,000		10,000	
50,717,352		47,255,501	28,786,574	75F	HEALTH INSURANCE FOR RETIREES	45,541,563		45,541,563		45,541,563	
239,605		250,506	120,676	76F	EMPLOYEES OPTICAL - RETIREES	258,643		258,643		258,643	
170,524,052		187,108,180	130,104,483		TOTAL	211,215,029		211,215,029		211,215,029	
				L2	TRANS TO GRT FUND						
1,265				222	TRANSFER OUT TO GRANT FUND						
1,265					TOTAL						
170,525,317		187,108,180	130,104,483		TOTAL EXPENSES	211,215,029		211,215,029		211,215,029	

REVENUES

				IF	INTERFUND TRANSFERS						
				1829	TRANSFER IN FROM RCF						8,400,000
					TOTAL						8,400,000
					TOTAL REVENUES						8,400,000

FUND		DEPT	C.C	FRINGE BENEFIT		DEPARTMENT		FRINGE BENEFITS (PDH FUND)	
PDH		FB	30						
2023	2024			CONTROL CENTER		2025			
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA	
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED	
170,525,316	187,108,180	130,104,484	1000	POLICE HEADQUARTERS		211,215,029	211,215,029	211,215,029	
170,525,316	187,108,180	130,104,484		TOTAL COSTS		211,215,029	211,215,029	211,215,029	

FUND PDH	DEPT PD			POLICE DEPARTMENT				
				DEPARTMENT SUMMARY				
2023 PRIOR	YEAR	2024		CATEGORY	2025			
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

				PERS SERVICES				
273,319,086		277,926,045	129,473,461	AA	SALARIES, WAGES & FEES	285,048,441	285,048,441	285,048,441
6,638,949		7,032,000	2,880,029	AC	WORKERS COMPENSATION	6,832,000	6,832,000	6,832,000
279,958,035		284,958,045	132,353,490		TOTAL	291,880,441	291,880,441	291,880,441
				OTHR THAN PS - OTHER THAN PERSONAL SVCS				
976,980		3,049,523	461,588	BB	EQUIPMENT	1,980,892	1,980,892	1,980,892
5,883,236		9,945,503	3,964,442	DD	GENERAL EXPENSES	7,171,085	7,171,085	7,171,085
16,088,260		24,753,752	8,923,011	DE	CONTRACTUAL SERVICES	20,227,314	20,227,314	20,227,314
2,090,969		2,398,250	473,682	DF	UTILITY COSTS	2,188,250	2,188,250	2,188,250
25,039,445		40,147,028	13,822,723		TOTAL	31,567,541	31,567,541	31,567,541
				INTERFD CHARGEBACKS-DEBT SERVICE				
24,130,085		25,854,909		HD	DEBT SERVICE CHARGEBACKS	23,488,507	23,488,507	23,488,507
24,130,085		25,854,909			TOTAL	23,488,507	23,488,507	23,488,507
				INTER-DEPARTMENTAL CHARGES				
33,057,464		30,447,031		HF	INTER-DEPARTMENTAL CHARGES	28,673,831	28,673,831	28,673,831
33,057,464		30,447,031			TOTAL	28,673,831	28,673,831	28,673,831
				INTERFD TRAN - INTERFUND TRANSFERS				
4,487				L2	TRANS TO GRT FUND			
4,487					TOTAL			
362,189,516		381,407,013	146,176,213		TOTAL EXPENSES	375,610,320	375,610,320	375,610,320

EMPLOYEES (1)

	1,654				FULL TIME	1,671	1,671	1,671
	76				PART TIME	80	80	80
	10				SEASONAL	20	20	20
(1) BEFORE SALARY SAVINGS								

REVENUES

				FUND BALANCE - BEGINNING OF THE YEAR				
472				AA	OPENING FUND BALANCE			
472					TOTAL			

FUND PDH	DEPT PD			POLICE DEPARTMENT				
				DEPARTMENT SUMMARY				
2023 PRIOR YEAR	2024 CURRENT YEAR			CATEGORY	2025 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
NON-TAX SRCS								
1,740,786	1,155,000	685,744	BC	PERMITS & LICENSES	1,288,000	1,288,000		1,288,000
26,530,567	23,500,000	11,968,322	BD	FINES & FORFEITS	26,017,123	26,017,123		2,617,123
439,401	15,000	186,232	BE	INVEST INCOME	315,000	315,000		315,000
189,433	48,000	90,400	BF	RENTS & RECOVERIES	48,000	48,000		48,000
19,729,691	24,200,457	5,079,793	BH	DEPT REVENUES	21,213,500	21,213,500		21,213,500
14,139,410	15,813,912	239,045	BJ	INTERDEPT REVENUES	16,087,171	16,087,171		16,087,171
8,937,883	8,937,883	4,468,942	BO	PAYMENT IN LIEU OF TAXES	8,937,883	8,937,883		8,937,883
71,707,171	73,670,252	22,718,478		TOTAL	73,906,677	73,906,677		50,506,677
INTERFUND REVENUES								
173,261			BW	INTERFUND REVENUE				
173,261				TOTAL				
FEDERAL AID								
402,653	75,000	52,135	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	75,000	75,000		75,000
402,653	75,000	52,135		TOTAL	75,000	75,000		75,000
STATE AID								
872,067	750,000	1,692,371	SA	STATE AID - REIMBURSEMENT OF EXPENSES	850,000	850,000		850,000
872,067	750,000	1,692,371		TOTAL	850,000	850,000		850,000
PROPERTY TAX								
276,629,302	284,880,621	286,361,487	TL	PROPERTY TAX	267,734,776	267,734,776		267,734,776
276,629,302	284,880,621	286,361,487		TOTAL	267,734,776	267,734,776		267,734,776
OTHER TAXES								
25,850,732	23,541,120	8,739,035	TX	SPECIAL TAXES	25,650,000	25,650,000		25,650,000
25,850,732	23,541,120	8,739,035		TOTAL	25,650,000	25,650,000		25,650,000
INTERFUND TRANSFERS								
157,079,174	185,598,200		IF	INTERFUND TRANSFERS	218,608,896	218,608,896		233,608,896
157,079,174	185,598,200			TOTAL	218,608,896	218,608,896		233,608,896
532,714,832	568,515,193	319,563,506		TOTAL REVENUES	586,825,349	586,825,349		578,425,349

FUND DEPT C.C
 PDH PD 10

POLICE DEPARTMENT
 DEPARTMENT
 POLICE HEADQUARTERS

2023		2024			CONTROL CENTER		2025				
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

37,532			22,447	ABD	CLERK I PART-TIME						
343,855	27	198,040	203,329	ACT	CLK TYPIST I PT	27	198,040	27	198,040	27	198,040
295,588	6	361,152	191,811	ADA	CLK TYPIST I	5	290,442	5	290,442	5	290,442
7,000	1	47,017		ADG	CLERK TYPIST I PART-TIME	1	47,017	1	47,017	1	47,017
195,634	6	307,323	143,588	ADK	CLK TYPIST II	6	359,112	6	359,112	6	359,112
14,039			12,963	ADL	CLERK-TYPIST II P/T						
96,311	2	96,278	70,355	ADP	CLERK TYPIST/PD	2	118,686	2	118,686	2	118,686
198,462	5	310,087	132,931	AEA	CLK TYPIST III	3	236,775	3	236,775	3	236,775
19,448	1	18,700	13,087	AEM	CLERK STENO I PART-TIME	1	18,700	1	18,700	1	18,700
57,034	1	58,725	41,662	AFA	CLK STENO II	1	69,899	1	69,899	1	69,899
3,980,107	65	3,810,390	3,249,931	BPA	POLICE SERVICE AIDE	83	5,998,489	83	5,998,489	83	5,998,489
12,216	2	43,096	11,120	BPB	POLICE SERVICE AIDE PART TIME	2	43,096	2	43,096	2	43,096
824,806	15	608,599	542,545	BPF	POLICE SERVICE AIDE TRAINEE	17	905,442	17	905,442	17	905,442
494,896	6	475,592	317,494	BPK	POLICE SERVICE AIDE SUPERVISOR	6	526,139	6	526,139	6	526,139
56,936	2	98,503	63,079	CBA	ACCOUNTANT I	2	140,680	2	140,680	2	140,680
139,739	2	142,319	107,667	CBK	ACCOUNTANT II	2	183,430	2	183,430	2	183,430
	1	93,843		CCA	ACCOUNTANT III	1	93,843	1	93,843	1	93,843
97,698	1	99,897	71,565	CCF	ACCOUNTANT IV	1	123,585	1	123,585	1	123,585
53,798	2	109,173	39,301	DDA	ACCOUNTING ASSISTANT I	2	119,833	2	119,833	2	119,833
14,560	1	20,000	3,177	DDD	ACCOUNTING ASSISTANT I P/T	1	20,000	1	20,000	1	20,000
67,072	2	121,102		DDF	ACCOUNTING ASSISTANT II	2	121,102	2	121,102	2	121,102
				DDH	ACCOUNTING ASSISTANT II P/T	1	35,360	1	35,360	1	35,360
56,327	2	138,538	92,787	DDK	ACCOUNTING ASSISTANT III	2	168,945	2	168,945	2	168,945
161,830	2	162,884	118,517	DDP	ACCOUNTING ASSISTANT IV	2	199,825	2	199,825	2	199,825
190,644	2	196,297	138,046	DQA	PROGRAMMER I	2	226,658	2	226,658	2	226,658
			39,292	DQG	INFO TECH APPLICS SPECIALIST III						
122,436	1	133,634	45,839	DRA	PROGRAMMER ANALYST I	1	161,022	1	161,022	1	161,022
			53,101	DRF	PROGRAMMER ANALYST II						
			73,381	DTR	NETWORK SPECIALIST I	2	231,605	2	231,605	2	231,605
52,422	2	83,570	39,136	DUE	INFORMATION TECHNOLOGY AIDE I	1	72,014	1	72,014	1	72,014
20,130			8,656	DUK	INFORMATION TECH AIDE II (PT)						
1,241	3	87,133	21,809	DUO	INFORMATION TECHNOLOGY SPECIALIST I	3	137,895	3	137,895	3	137,895
238,247	6	371,130	214,395	DUT	INFORMATION TECH SPECIALIST II	6	461,241	6	461,241	6	461,241
656,538	7	674,950	294,389	DUY	INFORMATION TECHNOLOGY SPEC III	7	829,632	7	829,632	7	829,632
			120,037	DUZ	INFORMATION TECHNOLOGY SPEC IV						
124,787	1	125,712	88,691	ELF	PUB INF OFFCR (PD)	1	142,957	1	142,957	1	142,957
24,439	2	81,834	22,220	FBC	ATTORNEY'S ASSISTANT I	2	90,336	2	90,336	2	90,336
80,772	1	77,227	58,596	FBF	ATTORNEYS ASSISTANT II	1	98,631	1	98,631	1	98,631
240,416	2	237,025	123,706	FBM	ATTORNEY (EMPLOYEE RELATIONS)	2	251,247	2	251,247	2	251,247
418,178	7	570,646	295,634	FMK	ADMIN ASST	7	651,319	7	651,319	7	651,319

FUND	DEPT	C.C	POLICE DEPARTMENT									
			POLICE HEADQUARTERS									
PDH	PD	10	DEPARTMENT									
			POLICE HEADQUARTERS									
2023	2024			CONTROL CENTER			2025					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET			ENSUING	YEAR	NIFA			
ACTUAL	NO.	ADOPTED	6 MONTH				NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC.		APPROVED
86,159	1	86,223	45,000	FMS	ASST TO COMMR	1	94,844	1	94,844	1	94,844	
166,919	1	170,619	123,264	GEP	DIRECTOR OF POLICE INFORMATION SYSTEMS	1	200,768	1	200,768	1	200,768	
150,321	1	154,778	109,809	GGF	ASST DIR POLICE INFO SYST	1	180,810	1	180,810	1	180,810	
12,078,277	194	12,230,284	7,958,043	GKB	POLICE COMMUNICATIONS OPERATOR	194	14,028,224	194	14,028,224	194	14,028,224	
	1	18,700		GKC	POLICE COMMUNICATIONS OPER P/T	1	18,700	1	18,700	1	18,700	
2,026,022	23	1,872,288	1,328,493	GKD	POLICE CMTNS OPERATOR SUPV	23	2,248,779	23	2,248,779	23	2,248,779	
22,641			11,617	GKE	PO COM OP PT							
131,554	1	127,654	87,488	GKI	BUR DIR POLICE 911 COMMNICATNS	1	146,345	1	146,345	1	146,345	
121,715	1	116,201	68,089	GKL	AST BUR DIR POLICE 911 COMM	1	127,792	1	127,792	1	127,792	
126,333	1	131,463	93,333	GSF	CMNTNS EQPT MGR	1	173,618	1	173,618	1	173,618	
15,274			71,126	HBN	GRANTS TECHNICIAN II	1	123,975	1	123,975	1	123,975	
80,264	1	98,149		HBP	GRANTS TECHNICIAN							
17,717	1	24,700	16,623	PJD	PHYSICIAN PT	1	24,700	1	24,700	1	24,700	
11,084,436	151	13,206,683	8,347,593	SKF	POLICE MEDIC	151	16,443,567	151	16,443,567	151	16,443,567	
968,599	11	1,166,456	683,305	SKH	AMB MED TECH SPVR	11	1,600,395	11	1,600,395	11	1,600,395	
979,322	9	1,241,794	641,999	SKN	AMBULANCE MED TECH CORD	9	1,265,166	9	1,265,166	9	1,265,166	
150,321	1	154,778	109,301	SKQ	COMM OFFCR POL EMRG AMB BUREAU	1	180,810	1	180,810	1	180,810	
144,472	1	144,423	104,984	SKR	DEP COM OFF POL EMRG AMB BUREAU	1	173,853	1	173,853	1	173,853	
17,574,319		19,579,500	8,562,083	TAK	TERMINAL LEAVE		20,951,407		20,951,407		20,951,407	
1,882,847		3,403,388	3,285,363	TAL	LONGEVITY		1,340,566		1,340,566		1,340,566	
-1,394				VNK	PROB OFFICER TRAINEE							
68,267			75,083	XQA	YB RUNAWAY YTH PRG COORD	1	142,004	1	142,004	1	142,004	
3,302		14,000	6,000	YY8	HEALTH INS BUYBACK RETIREES		14,000		14,000		14,000	
346,333		200,000	322,000	YY9	HEALTH INSURANCE BUYBACK		200,000		200,000		200,000	
520		2,200	258	ZBP	BEEPER PAY		2,200		2,200		2,200	
161,838		182,700	101,118	ZDG	CANINE PAY		182,700		182,700		182,700	
1,520,368		2,982,996	683,807	ZDH	SPECIAL ASSIGNMENT PAY		1,982,996		1,982,996		1,982,996	
148,968		225,000	126,366	ZDT	TESTIMONY PAYMENT - POLICE RETIREES		225,000		225,000		225,000	
572,019		1,313,390	297,368	ZMK	LAG PAYOUT		1,313,390		1,313,390		1,313,390	
384,832		233,500	152,015	ZML	AUTO MILEAGE		233,500		233,500		233,500	
132,870		130,500	57,015	ZMM	SUPPER MONEY		130,500		130,500		130,500	
75				ZMO	OUT OF COUNTY MEAL MONEY							
7,148,462			-9,448,218	ZRT	RETROACTIVE PAY							
-4,529,032				ZRW	POLICE SWORN COLA							
		5,276,773		ZRY	CSEA COLA							
245,291		200,000	120,507	ZSA	POLICE OFFICER'S SPECIAL ASSIGNMENT PAY		200,000		200,000		200,000	
1,716,439		1,755,600	66,459	ZUA	UNIFORM & EQUIP ALLOWANCE		1,755,600		1,755,600		1,755,600	
1,675,084		1,584,000	845,670	ZYC	BODY CAMERA PAY		1,584,000		1,584,000		1,584,000	
		436,095		ZYE	POLICE EDUCATION STIPEND		436,095		436,095		436,095	
102,155		115,000	21,160	ZYH	HAZARDOUS DUTY PAY		115,000		115,000		115,000	
1,584,441		1,365,000	660,703	ZYS	STANDBY PAY		1,365,000		1,365,000		1,365,000	
45,390			70,978	ZY0	COMP TIME CASH							
14,444,885		14,250,000	6,606,317	ZY3	DIFFERENTIAL		14,250,000		14,250,000		14,250,000	
9,287,759		8,650,000	3,816,632	ZY7	HOLIDAY PAY		8,650,000		8,650,000		8,650,000	
39,381,566		26,793,383	15,267,725	ZY8	OVERTIME		26,000,000		26,000,000		26,000,000	

FUND	DEPT	C.C	POLICE DEPARTMENT								
			DEPARTMENT								
PDH	PD	10	POLICE HEADQUARTERS								
2023	2024			CONTROL CENTER		2025					
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
		602,098		ZZH	CSEA STIPEND						
		3,307,021		ZZP	CSEA ADJUSTMENTS						
190,000			120,000	ZZ4	OTHER SERVICES						
		4,696,238		ZZ6	PAYROLL ADJUSTMENT						
		-5,000,000		ZZ8	SALARY ADJUSTMENT		-5,000,000		-5,000,000		-5,000,000
161,677	6	288,150	143,307	1DL	DISCOVERY EXPEDITOR	4	267,540	4	267,540	4	267,540
77,627	4	206,000	33,766	2AC	SCH CROSSING GRD	4	206,000	4	206,000	4	206,000
155,693	10	50,429	35,490	2AI	SECURITY OFCR I SEAS	20	100,858	20	100,858	20	100,858
529,162	30	458,580	376,480	2AJ	SECURITY OFFCR I PT	33	507,364	33	507,364	33	507,364
1,199,677	37	1,462,640	851,853	2AK	SECURITY OFFICER I	34	1,792,925	34	1,792,925	34	1,792,925
501,016	9	495,602	354,173	2BA	SECURITY OFFICER II	9	596,327	9	596,327	9	596,327
177,525	3	181,037	129,384	2BF	SECURITY OFFICER III	3	229,194	3	229,194	3	229,194
146,855	2	148,277	107,232	2BI	SECURITY OFFICER IV	2	182,296	2	182,296	2	182,296
95,322	1	95,290	69,262	2BK	CHF SECURITY OFF	1	115,420	1	115,420	1	115,420
501,476	3	453,756	231,811	2ME	POLICE OFFICER-MECH	3	492,207	3	492,207	3	492,207
54,815,172	380	48,090,141	25,703,221	2ML	POLICE OFFICER	380	56,472,607	380	56,472,607	380	56,472,607
998,849	7	1,058,764	392,182	2MM	POLICE OFFICER-PILOT	7	1,165,984	7	1,165,984	7	1,165,984
8,138,143	53	7,913,386	4,372,408	2MN	POLICE SERGEANT	53	9,358,224	53	9,358,224	53	9,358,224
3,790,665	22	4,022,516	2,052,433	2MO	POLICE LIEUTENANT	22	4,376,832	22	4,376,832	22	4,376,832
7,609				2MP	POLICE CAPTAIN						
13,043			47,685	2MQ	POLICE SURGEON	1	186,590	1	186,590	1	186,590
349,048	8	867,875	179,811	2MR	POLICE SURGEON P/T	8	867,875	8	867,875	8	867,875
183,749	1	198,219	104,377	2MS	CHF POLICE SURGEON	1	211,372	1	211,372	1	211,372
192,953	7	278,964	106,538	2NA	CHAPLAIN	7	228,062	7	228,062	7	228,062
43,139,733	360	49,802,297	21,031,275	2NB	POLICE OFFICER-DET	360	49,868,649	360	49,868,649	360	49,868,649
288,845	2	595,016	143,810	2NC	POL CAPT-DP COMMRR	2	609,365	2	609,365	2	609,365
286,345	1	293,922	142,579	2ND	POL CAPT-CHF OF OPTS	1	305,731	1	305,731	1	305,731
	1	283,845		2NF	POL CAPT-CHF OF DETS	1	303,231	1	303,231	1	303,231
567,690	1	291,385	282,696	2NG	POL CAPT-CHF OF DIST	1	303,231	1	303,231	1	303,231
845,714	5	1,075,305	435,721	2NJ	POL CAPT-INSPECTOR	5	1,161,909	5	1,161,909	5	1,161,909
629,071	4	819,428	335,144	2NK	POL CAPT-DEP INSPTR	4	897,793	4	897,793	4	897,793
453,282	2	449,270	220,915	2NL	POL CAPT-DETECTIVE	2	497,228	2	497,228	2	497,228
4,533,453	23	4,445,578	2,185,728	2NM	POL LIEUT-DETECTIVE	23	4,781,851	23	4,781,851	23	4,781,851
9,752,535	63	10,996,281	4,871,247	2NN	POL SERG-DETECTIVE	63	11,551,653	63	11,551,653	63	11,551,653
283,845	1	291,385	141,348	2NR	POLICE CAPTAIN-CHIEF/SUPRT DIV	1	303,231	1	303,231	1	303,231
				2OB	AUXILIARY POLICE COORDINATOR	1	100,000	1	100,000	1	100,000
243,586	1	235,461	119,214	2OD	POL CAPT-DET ASSISTANT CHIEF	2	517,094	2	517,094	2	517,094
1,159,634	5	1,118,605	505,996	2OF	POL CAPT DET DEPUTY CHIEF	4	985,820	4	985,820	4	985,820
26,535	1	23,200	13,252	2OH	INVESTIGATIV CASE REV TECH (TEMP)	1	31,416	1	31,416	1	31,416
152,565	1	150,000	78,286	2OK	ASSISTANT COMMISSIONER OF POLICE	1	164,998	1	164,998	1	164,998
	1	113,241		2PK	POL FORENSIC SCI II-CRIMINALISTICS						
113,279	1	113,241	82,749	2PP	POL FORENSIC SCI II-QUESTIONED DOCUMENT	1	136,769	1	136,769	1	136,769
2,845,593	39	2,953,848	1,865,420	2UA	INTELLIGENCE ANALYST	39	3,260,459	39	3,260,459	39	3,260,459
1,862	1	64,553	5,635	4KK	LABORER I	1	32,155	1	32,155	1	32,155
94,242	2	96,356	72,299	4LA	LABORER II	2	124,643	2	124,643	2	124,643
56,907	1	58,848	41,839	4LK	LABOR SUPERVISOR I	1	77,471	1	77,471	1	77,471

FUND	DEPT	C.C	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2023	2024			CONTROL CENTER		2025					
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	74,978		4MA	LABOR SUPERVISOR II	1	74,978	1	74,978	1	74,978
	2	69,943	7,278	6AK	AUTOMOTIVE SERVICER	2	69,943	2	69,943	2	69,943
			11,846	6AP	AUTOMOTIVE MECH AIDE	1	53,555	1	53,555	1	53,555
102,618	2	105,693	76,952	6EK	AUTO PARTS STRKPR	2	136,593	2	136,593	2	136,593
87,923	1	87,893	64,221	6IJ	POLICE AUTO PRTS STRKKEEPER SUPV	1	106,621	1	106,621	1	106,621
2,803,627	41	2,929,402	2,091,900	6IK	POLICE AUTOMOTIVE MECHANIC	41	3,497,486	41	3,497,486	41	3,497,486
193,984	2	121,250	143,447	6IP	POLICE AUTOMOTIVE SHOP SUPERVISOR I	2	230,840	2	230,840	2	230,840
90,923	1	92,956	67,043	6JA	POLICE AUTOMOTIVE SHOP SUPERVISOR II	1	113,029	1	113,029	1	113,029
				6JB	DEP COMM OFF POL FLT SVCS BUR	1	128,742	1	128,742	1	128,742
143,980	1	130,817	105,762	6JC	COMM OFFCR POL FLT SVCS BUREAU	1	160,527	1	160,527	1	160,527
138,585	2	142,694	100,730	7RA	HOSTLER	2	166,854	2	166,854	2	166,854
69,292	1	71,347	50,616	8CA	PHOTO SPCLST II	1	84,472	1	84,472	1	84,472
53,798	1	55,393	39,301	8CP	PHOTO MACHINE OPERATOR 1	1	66,053	1	66,053	1	66,053
291,345	1	298,997	145,041	9QR	COMMR OF POLICE	1	307,073	1	307,073	1	307,073
273,319,140		277,926,045	129,473,463		TOTAL		285,048,441		285,048,441		285,048,441
AC WORKERS COMPENSATION											
1,765,480		2,040,000	876,697	15D	WORKERS' COMPENSATION TRIAD - DPAY		2,040,000		2,040,000		2,040,000
2,157,026		2,448,000	817,760	15I	WORKERS' COMPENSATION TRIAD - INDEMNITY		2,448,000		2,448,000		2,448,000
2,467,029		2,244,000	1,152,302	15M	WORKERS' COMPENSATION TRIAD - MEDICAL		2,044,000		2,044,000		2,044,000
249,414		300,000	33,270	20T	ALLOCATED LOSS ADJUSTMENT EXPENSE		300,000		300,000		300,000
6,638,949		7,032,000	2,880,029		TOTAL		6,832,000		6,832,000		6,832,000
BB EQUIPMENT											
14,007		227,925	7,046	201	OFFICE FURNITURE/FURNISHINGS		91,395		91,395		91,395
35,743		213,159	8,380	202	COPYING/BLUEPRINT EQUIPMENT		87,875		87,875		87,875
94,503		638,450	107,149	203	INFORMATION TECHNOLOGY		161,925		161,925		161,925
1,034		18,550	31,423	204	EDUCATIONAL AND TRAINING EQUIPMENT		12,325		12,325		12,325
25,202		105,700	127,629	205	MEDICAL/DENTAL EQIPMENT		107,200		107,200		107,200
16,625		26,500	847	206	BUILDING EQUIPMENT		91,100		91,100		91,100
				207	MOTOR VEHICLES		135,000		135,000		135,000
46,489		235,700		208	MOTOR VEHICLES EQUIPMENT		80,800		80,800		80,800
		171,135	80,110	209	HEAVU DUTY EQUIPMENT		180,615		180,615		180,615
534,293		259,820	37,941	210	SAFETY & SECURITY EQUIPMENT		300,232		300,232		300,232
34,958		783,300	7,421	211	COMMUNICATION EQUIPMENT		487,200		487,200		487,200
174,126		369,284	53,641	216	MISCELLANEOUS EQUIPMENT		245,225		245,225		245,225
976,980		3,049,523	461,587		TOTAL		1,980,892		1,980,892		1,980,892
DD GENERAL EXPENSES											
137,541		164,600	215,611	300	OFFICE SUPPLIES & COPY PAPER		176,300		176,300		176,300
177,099		225,000	190,400	305	INSURANCE PREMIUMS		250,000		250,000		250,000
		5,000		39B	SECURITY CHECK FEE REIMBURSEMENT		5,000		5,000		5,000
50,303		15,000	55,000	400	GRAINGER EXPENSES		52,000		52,000		52,000
44,299		191,350	27,608	401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		159,350		159,350		159,350

FUND	DEPT	C.C	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2023	2024			CONTROL CENTER		2025					
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
41,839		1,475	37,362	402	POSTAGE DELIVERY		1,050		1,050		1,050
290,274		77,904	5,627	403	INFORMATION TECH SUPPLIES & EXPENSES		146,060		146,060		146,060
66,817		188,850	33,703	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		192,700		192,700		192,700
328,951		382,585	130,057	405	MEDICAL SUPPLIES AND EXPENSES		382,585		382,585		382,585
16,113		1,781,710	23,016	406	BUILDING SUPPLIES AND MAINTENENCE		391,000		391,000		391,000
1,772,826		2,700,000	823,335	407	GASOLINE		1,950,000		1,950,000		1,950,000
1,963,298		1,386,184	1,148,356	408	MOTOR VEHICLES SUPPLIES AND PARTS		2,078,750		2,078,750		2,078,750
21,351		115,000		409	MOTOR VEHICLES EXPENSES		65,000		65,000		65,000
14,000		275,700	231,828	410	HEAVY DUTY MOTOR VEHICLE EXPENSES		298,900		298,900		298,900
		27,000		411	TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES		33,000		33,000		33,000
		40,500		412	COMMUNICAIION SUPPLIES & MAINTENENCE		41,500		41,500		41,500
274,930		641,500	77,017	413	INVESTIGATIVE EXPENSES		251,000		251,000		251,000
55,364		109,570	31,864	415	EQUIPMENT MAINTENANCE AND RENTAL		105,570		105,570		105,570
1,914			855	416	FOOD SUPPLIES						
53,438		958,387	397,500	417	CLOTHING AND UNIFORM SUPPLIES		187,750		187,750		187,750
10,923		8,500		418	SEWAGE AND DRAINAGE SUPPLIES & EXPENSES		8,500		8,500		8,500
491,955		547,688	257,462	419	MISCELLANEOUS SUPPLIES AND EXPENSES		320,070		320,070		320,070
			277,840	500	LEGISLATIVE DD ADJUSTMENTS						
70,000		102,000		502	POSTAGE		75,000		75,000		75,000
5,883,235		9,945,503	3,964,441		TOTAL		7,171,085		7,171,085		7,171,085
DE CONTRACTUAL SERVICES											
67,008			927,826	5A5	SOFTWARE CONTRACTS		352,522		352,522		352,522
11,227,368		14,373,084	6,289,215	500	MISCELLANEOUS CONTRACTUAL SERV		12,066,924		12,066,924		12,066,924
		575,000		502	LEGAL		575,000		575,000		575,000
10,904				503	FINANCIAL						
		32,500		508	SANITARY SOLID WASTE DISPOSAL		32,500		32,500		32,500
19,874		80,000	3,430	509	BUILDING RENTAL		80,000		80,000		80,000
4,338,106		8,843,168	1,702,541	531	RADIO & COMMUNICATIONS		6,695,368		6,695,368		6,695,368
425,000		850,000		562	POLICE UNION LEGAL FEES		425,000		425,000		425,000
16,088,260		24,753,752	8,923,012		TOTAL		20,227,314		20,227,314		20,227,314
DF UTILITY COSTS											
24,446		13,750	2,349	55W	WATER		13,750		13,750		13,750
69,031		284,500	51,894	550	FUEL		184,500		184,500		184,500
234,633			48,120	551	LIGHT POWER WATER		90,000		90,000		90,000
1,762,859		2,100,000	371,319	552	TELEPHONE		1,900,000		1,900,000		1,900,000
2,090,969		2,398,250	473,682		TOTAL		2,188,250		2,188,250		2,188,250
HD DEBT SERVICE CHARGEBACKS											
24,130,085		25,854,909		59F	DEBT SERVICE CHARGEBACKS		23,488,507		23,488,507		23,488,507
24,130,085		25,854,909			TOTAL		23,488,507		23,488,507		23,488,507

FUND	DEPT	C.C	POLICE DEPARTMENT		
PDH	PD	10	DEPARTMENT		
			POLICE HEADQUARTERS		
2023	2024			CONTROL CENTER	2025
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
HF INTER-DEPARTMENTAL CHARGES					
22,274		100,000		561	PRINTING GRAPHICS AND MAIL SERVICES
		14,400		562	POSTAGE CHARGES
2,582,443		3,726,707		563	INFORMATION TECHNOLOGY CHARGES
18,722				567	FLEET MAINTENANCE CHARGES
4,400,026		5,008,815		568	BUILDING OCCUPANCY CHARGES
2,173				582	GASOLINE CHARGES
16,056		2,245		585	TELECOMMUNICATION CHARGES
26,015,770		21,594,864		59E	INDIRECT CHARGES
33,057,464		30,447,031			TOTAL
					28,673,831
					28,673,831
					28,673,831
L2 TRANS TO GRT FUND					
4,487				222	TRANSFER OUT TO GRANT FUND
4,487					TOTAL
362,189,569		381,407,013	146,176,214		TOTAL EXPENSES
					375,610,320
					375,610,320
					375,610,320
REVENUES					
AA OPENING FUND BALANCE					
472				0101	FUND BALANCE - BEGIN. OF YEAR
472					TOTAL
BC PERMITS & LICENSES					
1,740,786		1,155,000	685,744	0501	PISTOL
1,740,786		1,155,000	685,744		TOTAL
BD FINES & FORFEITS					
26,530,567		23,500,000	11,968,322	0634	PUBLIC SAFETY FEE
26,530,567		23,500,000	11,968,322		TOTAL
BE INVEST INCOME					
27,996				079R	INT INCOME ON RETIREMENT GRADES PAY RES
411,405		15,000	186,232	0790	INVESTMENT INCOME
439,401		15,000	186,232		TOTAL
					315,000
					315,000
					315,000
BF RENTS & RECOVERIES					
178,500		48,000	87,529	0704	RECVRY PRIOR YR APPR
10,933			2,871	0722	LOST AND ABANDONED PROPERTY
189,433		48,000	90,400		TOTAL
					48,000
					48,000
					48,000

FUND	DEPT	C.C	POLICE DEPARTMENT					
PDH	PD	10	DEPARTMENT					
			POLICE HEADQUARTERS					
2023	2024			CONTROL CENTER	2025			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	RECOMM. BY	NIFA	
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC.	APPROVED	
				BH	DEPT REVENUES			
81,979		67,457	37,970	0801	MISC RECEIPTS	75,500	75,500	75,500
44,100		35,000	16,650	0808	FEES	35,000	35,000	35,000
42,738		50,000	49,500	0887	PARKING METERS-FEES	50,000	50,000	50,000
19,505,539		23,975,000	4,939,385	9814	AMBULANCE FEES	20,975,000	20,975,000	20,975,000
10,581		10,000	8,611	9817	DETECTIVE DIV FEES	15,000	15,000	15,000
1,307			331	9820	GAMES OF CHANCE			
43,446		63,000	27,345	9872	VOLUNTARY FINGERPRINT CARD FEE	63,000	63,000	63,000
19,729,690		24,200,457	5,079,792		TOTAL	21,213,500	21,213,500	21,213,500
				BJ	INTERDEPT REVENUES			
6,418,473		7,476,912	239,045	7800	INTERDEPARTMENTAL REVENUES	7,750,171	7,750,171	7,750,171
7,720,937		8,337,000		7900	POLICE DISTRICT CHARGES	8,337,000	8,337,000	8,337,000
14,139,410		15,813,912	239,045		TOTAL	16,087,171	16,087,171	16,087,171
				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			
173,261				1115	INTERFUND REVENUES OTHER			
173,261					TOTAL			
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES			
195,594		75,000	44,362	0901	REIMBURSED EXPEND	75,000	75,000	75,000
			7,774	0919	FEMA REIMBURSEMENT			
207,058				2ERC	EMERGENCY RESPONSE- FEMA PASS THROUGH			
402,652		75,000	52,136		TOTAL	75,000	75,000	75,000
				IF	INTERFUND TRANSFERS			
10,500,000				1801	TRSF FROM GENL FUND			
146,579,174		185,598,200		1805	SALES TAX GENL FUND	218,608,896	218,608,896	218,608,896
				1834	TRANSFER FROM EBF			15,000,000
157,079,174		185,598,200			TOTAL	218,608,896	218,608,896	233,608,896
				SA	STATE AID - REIMBURSEMENT OF EXPENSES			
872,067		750,000	1,692,371	1001	REIMBURSED EXPEND	850,000	850,000	850,000
872,067		750,000	1,692,371		TOTAL	850,000	850,000	850,000
				TL	PROPERTY TAX			
276,629,302		284,880,621	286,361,487	1201	TAX LEVY COLLECTIONS	267,734,776	267,734,776	267,734,776

FUND	DEPT	C.C	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2023	2024			CONTROL CENTER	2025					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH			REQUEST		COUNTY EXEC.		APPROVED
BUDGET		BUDGET	ACTUAL							
276,629,302		284,880,621	286,361,487	TOTAL		267,734,776		267,734,776		267,734,776
				TX	SPECIAL TAXES					
1,963,995		2,110,085	1,045,317	E911	EMERGENCY PHONE SURCHARGE	1,950,000		1,950,000		1,950,000
5,278,407		4,375,000	2,696,596	E912	CELL PHONE E911 SURCHARGE	5,200,000		5,200,000		5,200,000
18,608,330		17,056,035	4,997,122	1103	MOTOR VEHICLE REGISTRATION	18,500,000		18,500,000		18,500,000
25,850,732		23,541,120	8,739,035		TOTAL	25,650,000		25,650,000		25,650,000
532,714,830		568,515,193	319,563,506		TOTAL REVENUES	586,825,349		586,825,349		578,425,349

FUND PDH	DEPT PD	C.C 10	POLICE DEPARTMENT		POLICE HEADQUARTERS		CONTROL CENTER		2025	
			DEPARTMENT	POLICE HEADQUARTERS	CONTROL CENTER	ENSUING	YEAR	RECOMM. BY	NIFA	
2023 PRIOR YEAR	2024 CURRENT YEAR				BUDGET SUMMARY	DEPARTMENT REQUEST	COUNTY EXEC.	APPROVED		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL								
	1,312,338		0500		CHIEF OF HEADQUARTERS (PARENT)					
42,508,984	50,294,088	-9,440,900	1000		POLICE DEPT HEADQUARTERS	31,673,831	31,673,831		31,673,831	31,673,831
7,090,759	8,840,390	2,907,653	1100		COMMISSIONER	8,642,040	8,642,040		8,642,040	8,642,040
	27				PART-TIME EMPLOYEES	27	27		27	27
10,095,867	9,281,262	4,713,507	1133		ASSET FORFEITURE BUREAU	11,734,811	11,734,811		11,734,811	11,734,811
	72				FULL-TIME EMPLOYEES	75	75		75	75
	1				PART-TIME EMPLOYEES	1	1		1	1
5,480,127	4,796,305	1,305,419	1135		OFFICE OF COMM OF POLICE	3,678,180	3,678,180		3,678,180	3,678,180
	15				FULL-TIME EMPLOYEES	13	13		13	13
1,011,967	1,375,884	1,020,798	1136		LEGAL BUREAU	1,486,307	1,486,307		1,486,307	1,486,307
	9				FULL-TIME EMPLOYEES	9	9		9	9
3,581,513	3,047,867	2,322,839	1137		SURGEONS	3,935,690	3,935,690		3,935,690	3,935,690
	12				FULL-TIME EMPLOYEES	13	13		13	13
	9				PART-TIME EMPLOYEES	9	9		9	9
173,604	295,571	91,974	1138		CHAPLAINS	206,451	206,451		206,451	206,451
	7				FULL-TIME EMPLOYEES	6	6		6	6
6,812,521	2,518,195	3,137,429	1140		PUBLIC INFORMATION OFFICE	2,626,518	2,626,518		2,626,518	2,626,518
	17				FULL-TIME EMPLOYEES	16	16		16	16
3,098,419	2,955,739	1,461,428	1142		INTERNAL AFFAIRS UNIT	3,120,281	3,120,281		3,120,281	3,120,281
	17				FULL-TIME EMPLOYEES	15	15		15	15
1,071,548	3,903,401	796,867	1143		PERSONNEL AND ACCOUNTING	5,165,886	5,165,886		5,165,886	5,165,886
	28				FULL-TIME EMPLOYEES	29	29		29	29
	1				PART-TIME EMPLOYEES	2	2		2	2
2,498,741	3,645,592	962,590	1144		APPLICANT INVESTIGATIONS	2,437,615	2,437,615		2,437,615	2,437,615
	21				FULL-TIME EMPLOYEES	10	10		10	10

FUND PDH	DEPT PD	C.C 10	POLICE DEPARTMENT			POLICE HEADQUARTERS		
			CONTROL CENTER			2025		
2023 PRIOR	YEAR	2024 CURRENT YEAR			2025 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
9,237	591,061 5	2,562	1150	PLANNING BUREAU FULL-TIME EMPLOYEES	761,258 4	761,258 4	761,258 4	
24,493,911	25,854,909	80,335	1153	OTPS EXPENSES	23,488,507	23,488,507	23,488,507	
129,078	158,107	118,250	1154	OSHA COMMITTEE	120,207	120,207	120,207	
5,176,021	3,255,891 21	2,701,275	1155	CHIEF OF OPERATIONS FULL-TIME EMPLOYEES	3,908,037 21	3,908,037 21	3,908,037 21	
349,592	950,847 7	188,436	1157	EMPLOYEE ASSISTANCE OFFICE FULL-TIME EMPLOYEES	1,264,004 6	1,264,004 6	1,264,004 6	
401,944	88,134 1 2	288,689	1158	OFFICE OF PUBLIC SAFETY FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	118,528 1 3	118,528 1 3	118,528 1 3	
820	3,200	100	1159	HOMELAND SEC & COUNTER TERRORISM BUREAU	3,200	3,200	3,200	
2,567,002	1,967,316 15	1,354,725	1175	POLICE COMMUNITY SERVICES FULL-TIME EMPLOYEES	2,449,776 16	2,449,776 16	2,449,776 16	
58,983	71,979	70,000	1300	CHIEF OF DETECTIVES	70,000	70,000	70,000	
279,723	3,847,830 28	273,653	1301	1 SQUAD FULL-TIME EMPLOYEES	4,493,683 28	4,493,683 28	4,493,683 28	
136,013	3,823,041 28	144,839	1302	2 SQUAD FULL-TIME EMPLOYEES	4,537,003 29	4,537,003 29	4,537,003 29	
	5,140,606 38		1303	3 SQUAD FULL-TIME EMPLOYEES	1,344,871 38	1,344,871 38	1,344,871 38	
873,607	3,066,382 23	1,020,466	1304	4 SQUAD FULL-TIME EMPLOYEES	3,807,664 23	3,807,664 23	3,807,664 23	

FUND PDH	DEPT PD	C.C 10	POLICE DEPARTMENT		POLICE HEADQUARTERS			
			CONTROL CENTER		2025			
2023 PRIOR YEAR ACTUAL	2024 CURRENT YEAR ADOPTED BUDGET		6 MONTH YEAR ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	ENSUING YEAR RECOMM. BY COUNTY EXEC.	NIFA APPROVED
75,313	3,968,567	29	63,873	1305	5 SQUAD FULL-TIME EMPLOYEES	4,593,651 27	4,593,651 27	4,593,651 27
140,761	3,607,322	25	10,532	1306	6 SQUAD FULL-TIME EMPLOYEES	3,285,889 23	3,285,889 23	3,285,889 23
752,806	2,929,419	21	15,540	1307	7 SQUAD FULL-TIME EMPLOYEES	3,810,120 22	3,810,120 22	3,810,120 22
8,055	2,519,713	20	7,349	1308	8 SQUAD FULL-TIME EMPLOYEES	3,112,526 20	3,112,526 20	3,112,526 20
1,959,543	3,147,112	15	1,199,416	1309	OFFICE CHEIF OF DETECTIVES FULL-TIME EMPLOYEES	2,257,909 12	2,257,909 12	2,257,909 12
147,261	316,332	2	840,236	1310	SCIENTIFIC INVESTIGATION UNIT FULL-TIME EMPLOYEES	307,279 2	307,279 2	307,279 2
213,356	2,788,593	18	137,622	1311	CRIME SEARCH SCENE UNIT FULL-TIME EMPLOYEES	3,653,671 19	3,653,671 19	3,653,671 19
46,509,154	4,219,113	21	22,969,263	1312	ELECTRONICS UNIT FULL-TIME EMPLOYEES	4,085,805 22	4,085,805 22	4,085,805 22
3,256,098	548,771	4	1,256,392	1314	PHOTO FULL-TIME EMPLOYEES	603,814 4	603,814 4	603,814 4
16,083	1,337,170	8	8,993	1316	ARSON & BOMB SQUAD FULL-TIME EMPLOYEES	2,238,827 8	2,238,827 8	2,238,827 8
	2,029,585	14		1317	ORGANIZED CRIME SQUAD FULL-TIME EMPLOYEES	2,933,187 14	2,933,187 14	2,933,187 14
154,010	6,059,644	37 1	70,912	1318	NARCOTICS FULL-TIME EMPLOYEES PART-TIME EMPLOYEES	5,644,960 33 1	5,644,960 33 1	5,644,960 33 1

FUND	DEPT	C.C	POLICE DEPARTMENT					
PDH	PD	10	DEPARTMENT					
			POLICE HEADQUARTERS					
2023	2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		DEPARTMENT	ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH				REQUEST	RECOMM. BY	NIFA
	BUDGET	ACTUAL					COUNTY EXEC.	APPROVED
	1,941,860		1319	DISTRICT ATTORNEY SQUAD		2,480,688	2,480,688	2,480,688
	14			FULL-TIME EMPLOYEES		14	14	14
	1,732,374		1320	SEX CRIMES SQUAD		2,289,303	2,289,303	2,289,303
	11			FULL-TIME EMPLOYEES		11	11	11
22,117	4,077,362	8,576	1321	MAIN OFFICE		4,618,631	4,618,631	4,618,631
	29			FULL-TIME EMPLOYEES		30	30	30
	318,149		1322	CRIMES AGAINST PROPERTY		292,222	292,222	292,222
	2			FULL-TIME EMPLOYEES		2	2	2
24,908,209	1,502,509	8,141,571	1326	SPECIAL INVESTIGATION SQUAD		2,559,953	2,559,953	2,559,953
	11			FULL-TIME EMPLOYEES		12	12	12
1,447,744	986,916	629,531	1328	BURGLARY		559,670	559,670	559,670
	6			FULL-TIME EMPLOYEES		2	2	2
3,466,061	3,478,424	1,644,033	1329	HOMICIDE		3,429,779	3,429,779	3,429,779
	21			FULL-TIME EMPLOYEES		21	21	21
187,090	885,087	47,627	1330	ROBBERY		1,272,260	1,272,260	1,272,260
	5			FULL-TIME EMPLOYEES		7	7	7
1,175,056	26,200	796,149	1331	ROGUES GALLERY		16,000	16,000	16,000
	14,000		1400	CHIEF OF PATROLS (HQ)		14,000	14,000	14,000
4,027,100	3,514,147	2,509,782	1458	PUBLIC SAFETY OFFICE - PATROL DIVISION		4,118,999	4,118,999	4,118,999
	52			FULL-TIME EMPLOYEES		49	49	49
	28			PART-TIME EMPLOYEES		30	30	30
	10			SEASONAL EMPLOYEES		20	20	20
	129,356		1462	EMERGENCY MANAGMENT OFFICE		128,710	128,710	128,710
	1			FULL-TIME EMPLOYEES				

FUND	DEPT	C.C	POLICE DEPARTMENT			POLICE DEPARTMENT		
PDH	PD	10	DEPARTMENT			DEPARTMENT		
			POLICE HEADQUARTERS			POLICE HEADQUARTERS		
2023	2024		CONTROL CENTER			2025		
PRIOR	YEAR	CURRENT	YEAR		BUDGET SUMMARY	DEPARTMENT	ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH				REQUEST	RECOMM. BY	NIFA
	BUDGET	ACTUAL					COUNTY EXEC.	APPROVED
	31,600		1463		AUXILIARY POLICE	131,600	131,600	131,600
					FULL-TIME EMPLOYEES	1	1	1
37,975,251	4,709,796	17,891,377	1481		AIR BUREAU	5,248,558	5,248,558	5,248,558
	18				FULL-TIME EMPLOYEES	18	18	18
2,022,382	8,568,235	1,145,638	1482		MARINE BUREAU	11,456,485	11,456,485	11,456,485
	54				FULL-TIME EMPLOYEES	61	61	61
	270,502		1483		TRAFFIC SAFETY UNIT	216,930	216,930	216,930
	1				FULL-TIME EMPLOYEES			
	4				PART-TIME EMPLOYEES	4	4	4
37,451,273	18,713,792	21,123,740	1484		EMERGENCY AMBULANCE BUREAU	22,712,864	22,712,864	22,712,864
	173				FULL-TIME EMPLOYEES	172	172	172
1,270,250	13,864,654	661,485	1485		HIGHWAY PATROL BUREAU	17,794,411	17,794,411	17,794,411
	91				FULL-TIME EMPLOYEES	100	100	100
1,125,722	11,727,043	1,010,076	1499		BUREAU SPECIAL OPERATIONS	12,128,159	12,128,159	12,128,159
	91				FULL-TIME EMPLOYEES	77	77	77
-6,806,103	62,312,038	40,000	1500		SUPPORT DIVISION	51,975,763	51,975,763	51,975,763
51,643	84,238	22,614	1547		SUPPLY	10,300	10,300	10,300
5,237,205	3,929,904	4,983,259	1551		INFORMATION SYSTEMS BEREAU	4,730,226	4,730,226	4,730,226
	25				FULL-TIME EMPLOYEES	26	26	26
11,889,128	2,831,573	5,358,318	1556		COURT LIASON	3,061,942	3,061,942	3,061,942
	18				FULL-TIME EMPLOYEES	19	19	19
20,020,170	8,847,717	11,357,133	1560		OFFICE OF CHEIF OF SUPPORT DIV	6,591,857	6,591,857	6,591,857
	18				FULL-TIME EMPLOYEES	21	21	21
204,708	177,164	237,083	1566		POLICE ACTIVITY LEAGUE	2,759,799	2,759,799	2,759,799
					FULL-TIME EMPLOYEES	19	19	19

FUND	DEPT	C.C	POLICE DEPARTMENT					
PDH	PD	10	DEPARTMENT					
			POLICE HEADQUARTERS					
2023	2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		DEPARTMENT	ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH			REQUEST	RECOMM. BY	NIFA	
	BUDGET	ACTUAL				COUNTY EXEC.	APPROVED	
21,032,783	25,371,260	12,094,804	1568	COMMUNICATIONS BUREAU	25,130,411	25,130,411	25,130,411	
	238			FULL-TIME EMPLOYEES	233	233	233	
	3			PART-TIME EMPLOYEES	3	3	3	
5,073,471	5,326,062	3,325,135	1569	FLEET SERVICE BUREAU	7,537,264	7,537,264	7,537,264	
	51			FULL-TIME EMPLOYEES	53	53	53	
6,859,529	11,306,287	4,876,311	1570	RECORDS SECTION	13,848,695	13,848,695	13,848,695	
	78			FULL-TIME EMPLOYEES	99	99	99	
95,629	265,035	404,676	1571	PROPERTY BUREAU	519,382	519,382	519,382	
	3			FULL-TIME EMPLOYEES	6	6	6	
	864,574		1572	UNIFORM SECTION	187,852	187,852	187,852	
				FULL-TIME EMPLOYEES	1	1	1	
12,320,722	9,041,879	5,764,232	1573	POLICE ACADEMY	10,185,621	10,185,621	10,185,621	
	65			FULL-TIME EMPLOYEES	59	59	59	
362,189,561	381,407,013	146,176,212		TOTAL COSTS	375,610,320	375,610,320	375,610,320	
	1,654			FULL-TIME EMPLOYEES	1,671	1,671	1,671	
	76			PART-TIME EMPLOYEES	80	80	80	
	10			SEASONAL EMPLOYEES	20	20	20	

FUND DEPT C.C
 PDH PD 20

POLICE DEPARTMENT
 DEPARTMENT
 POLICE DISTRICT

2023		2024			CONTROL CENTER	2025					
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							
-50				ZY8	OVERTIME							
-50					TOTAL							
-50					TOTAL EXPENSES							

FUND		DEPT	C.C	POLICE DEPARTMENT				
PDH		PD	20	DEPARTMENT POLICE DISTRICT				
2023		2024		CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
-50				2493	3 PRECINCT			
-50					TOTAL COSTS			

FUND FCF	DEPT FB	2023		2024		FRINGE BENEFIT				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2025				
		ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CATEGORY	DEPARTMENT REQUEST	ENSUING YEAR	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES									
6,476,042	7,474,878	4,671,487	AB	FRINGE BENEFITS	7,162,621	7,162,621	7,162,621		
6,476,042	7,474,878	4,671,487		TOTAL	7,162,621	7,162,621	7,162,621		
6,476,042	7,474,878	4,671,487		TOTAL EXPENSES	7,162,621	7,162,621	7,162,621		

FUND DEPT C.C
 FCF FB 40

FRINGE BENEFIT
 DEPARTMENT
 FRINGE BENEFITS (FCF FUND)

2023		2024			CONTROL CENTER		2025				
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						
1,420,599		2,098,051	1,666,418	11F	STATE RET SYSTEMS	2,426,326		2,426,326		2,426,326	
817,884		1,007,114	648,634	13F	SOCIAL SECURITY CONT	1,261,702		1,261,702		1,261,702	
2,725,171			4,033	14F	HEALTH INSURANCE	25,805		25,805		25,805	
10,364		13,712	5,419	17F	OPTICAL PLAN	13,469		13,469		13,469	
2,277		55,000		19F	NEW YORK STATE UNEMPLOYMENT	55,000		55,000		55,000	
51,039		69,676	27,191	20F	DENTAL INSURANCE	73,743		73,743		73,743	
208,269		225,000	113,875	22F	MEDICARE REIMBURSEMENT	240,000		240,000		240,000	
30,069		68,464	47,588	22S	MEDICARE REIMBURSEMENT SURCHARGE	68,464		68,464		68,464	
		3,142,373	1,472,109	31F	EXCELSIOR HEALTH INSURANCE	2,348,268		2,348,268		2,348,268	
		591,586		32F	EXCELSIOR HEALTH INSURANCE FOR RETIREES	514,403		514,403		514,403	
		121,404		33F	HEALTHCARE REIMBURSEMENT ACCOUNT						
38,208		44,761	28,911	35F	MTA MOBILITY TAX	56,076		56,076		56,076	
13,750		14,375		40F	CSEA LEGAL PLAN	15,250		15,250		15,250	
1,149,902		15,373	652,975	75F	HEALTH INSURANCE FOR RETIREES	55,115		55,115		55,115	
8,510		7,989	4,333	76F	EMPLOYEES OPTICAL - RETIREES	9,000		9,000		9,000	
6,476,042		7,474,878	4,671,486		TOTAL	7,162,621		7,162,621		7,162,621	
6,476,042		7,474,878	4,671,486		TOTAL EXPENSES	7,162,621		7,162,621		7,162,621	

FUND		DEPT	C.C	FRINGE BENEFIT				
FCF		FB	40	DEPARTMENT				
				FRINGE BENEFITS (FCF FUND)				
2023	2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	RECOMM. BY	
							COUNTY EXEC.	
							APPROVED	
6,476,042	7,474,878	4,671,487	1000	FIRE COMMISSION		7,162,621	7,162,621	7,162,621
6,476,042	7,474,878	4,671,487		TOTAL COSTS		7,162,621	7,162,621	7,162,621

FUND FCF	DEPT FC			FIRE COMMISSION				
				DEPARTMENT SUMMARY				
2023 PRIOR	2024 CURRENT	2024 YEAR		2025 ENSUING YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

			PERS SERVICES					
13,094,646	13,827,326	6,914,586	AA	SALARIES, WAGES & FEES	15,992,832	15,992,832	15,992,832	
13,094,646	13,827,326	6,914,586		TOTAL	15,992,832	15,992,832	15,992,832	
			OTHR THAN PS - OTHER THAN PERSONAL SVCS					
39,756	132,107	8,203	BB	EQUIPMENT	132,107	132,107	132,107	
138,552	253,762	45,403	DD	GENERAL EXPENSES	253,762	253,762	253,762	
4,850,038	5,161,523	4,594,749	DE	CONTRACTUAL SERVICES	5,300,613	5,300,613	5,300,613	
5,028,346	5,547,392	4,648,355		TOTAL	5,686,482	5,686,482	5,686,482	
			INTERFD CHARGEBACKS-DEBT SERVICE					
917,162	844,007		HD	DEBT SERVICE CHARGEBACKS	808,302	808,302	808,302	
917,162	844,007			TOTAL	808,302	808,302	808,302	
			INTER-DEPARTMENTAL CHARGES					
3,494,001	4,442,139		HF	INTER-DEPARTMENTAL CHARGES	3,844,924	3,844,924	3,844,924	
3,494,001	4,442,139			TOTAL	3,844,924	3,844,924	3,844,924	
22,534,155	24,660,864	11,562,941		TOTAL EXPENSES	26,332,540	26,332,540	26,332,540	

EMPLOYEES (1)

	115			FULL TIME	122	122	122
	35			PART TIME	35	35	35
			(1) BEFORE SALARY SAVINGS				

REVENUES

			NON-TAX SRCS					
141,143	70,000	66,944	BE	INVEST INCOME	70,000	70,000	70,000	
1,096		196,636	BF	RENTS & RECOVERIES				
7,847,845	8,000,000	3,247,609	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	
8,394,775	8,474,691	3,713,535		TOTAL	8,474,691	8,474,691	8,474,691	

			FEDERAL AID					
		283,313	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES				
		283,313		TOTAL				

FUND FCF	DEPT FC			FIRE COMMISSION					
				DEPARTMENT SUMMARY					
2023 PRIOR YEAR	2024 CURRENT YEAR			CATEGORY	2025 ENSUING YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	
STATE AID									
39,470	154,800	34,760	SA	STATE AID - REIMBURSEMENT OF EXPENSES	154,800	154,800		154,800	
39,470	154,800	34,760		TOTAL	154,800	154,800		154,800	
PROPERTY TAX									
340,076	706,251	705,135	TL	PROPERTY TAX	706,251	706,251		706,251	
340,076	706,251	705,135		TOTAL	706,251	706,251		706,251	
INTERFUND TRANSFERS									
20,235,876	22,800,000		IF	INTERFUND TRANSFERS	24,159,419	24,159,419		24,159,419	
20,235,876	22,800,000			TOTAL	24,159,419	24,159,419		24,159,419	
29,010,197	32,135,742	4,736,743		TOTAL REVENUES	33,495,161	33,495,161		33,495,161	

FUND DEPT C.C
FCF FC 10

FIRE COMMISSION
DEPARTMENT
FIRE COMMISSION

2023 PRIOR YEAR	2024			CONTROL CENTER	2025						
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

	1	30,000		ADL	CLERK-TYPIST II P/T	1	30,000	1	30,000	1	30,000
28,992	1	30,000	19,127	AEM	CLERK STENO I PART-TIME	1	30,000	1	30,000	1	30,000
69,376	1	72,300	51,271	AIP	SECRETARY TO CHIEF FIRE MARSHALL	1	89,853	1	89,853	1	89,853
	1	44,555		CBA	ACCOUNTANT I	1	87,853	1	87,853	1	87,853
121,602	2	124,303	94,106	FMK	ADMIN ASST	2	163,762	2	163,762	2	163,762
1,385,353	30	1,755,917	1,030,790	HFF	FIRE CMNTNS TECH I	30	2,170,102	30	2,170,102	30	2,170,102
528,468	7	577,550	422,370	HFK	FIRE CMNTNS TECH II	9	890,256	9	890,256	9	890,256
113,279	1	113,241	57,872	HGA	FIRE CMNTNS TECH III	1	136,769	1	136,769	1	136,769
	1	43,986		PJD	PHYSICIAN PT	1	43,986	1	43,986	1	43,986
123,269	1	123,227	89,959	SRP	ADMSTR FIRE&POLICE EMS ACADEMY	1	146,555	1	146,555	1	146,555
	1	45,153		STT	EMERGENCY MEDICAL SERVS INSTR	1	49,306	1	49,306	1	49,306
73,102	1	67,121	51,016	TAA	ASST ADMIN FIRE & POL EMS ACAD	1	92,910	1	92,910	1	92,910
232,073	20	300,000	159,097	TAB	EMERG MEDICAL SERVICES INST PT	20	300,000	20	300,000	20	300,000
237,027		225,384	305,601	TAK	TERMINAL LEAVE		731,569		731,569		731,569
44,854		48,330	141,538	TAL	LONGEVITY		39,491		39,491		39,491
18,000		20,000	6,000	YY9	HEALTH INSURANCE BUYBACK		24,000		24,000		24,000
46,070		61,172	23,120	ZBP	BEEPER PAY		61,692		61,692		61,692
29,587		36,210	22,208	ZDG	CANINE PAY		52,052		52,052		52,052
31,645		49,400	15,230	ZDH	SPECIAL ASSIGNMENT PAY		49,400		49,400		49,400
1,505		46,194	26,482	ZMK	LAG PAYOUT		62,069		62,069		62,069
28,233		30,600	3,107	ZML	AUTO MILEAGE		30,600		30,600		30,600
60,090		57,100	29,460	ZMM	SUPPER MONEY		62,500		62,500		62,500
1,539,642			-1,539,642	ZRT	RETROACTIVE PAY						
		845,636		ZRY	CSEA COLA						
86,800		98,000		ZUA	UNIFORM & EQUIP ALLOWANCE		99,400		99,400		99,400
35,931		43,469	7,261	ZYH	HAZARDOUS DUTY PAY		54,320		54,320		54,320
68,813		110,488	55,663	ZYS	STANDBY PAY		129,478		129,478		129,478
31,064		64,782	31,551	ZY0	COMP TIME CASH		88,316		88,316		88,316
431,780		438,000	289,581	ZY3	DIFFERENTIAL		447,500		447,500		447,500
82,005		225,155	171,797	ZY7	HOLIDAY PAY		262,184		262,184		262,184
2,870,416		2,000,000	1,787,872	ZY8	OVERTIME		2,250,000		2,250,000		2,250,000
		89,948		ZZH	CSEA STIPEND						
		529,971		ZZP	CSEA ADJUSTMENTS						
2,104,017	36	2,482,782	1,755,343	1KK	FIRE MARSHAL I	45	3,897,684	45	3,897,684	45	3,897,684
623,715	15	721,707	381,432	1KP	FIRE MARSHAL TRAINEE	11	667,425	11	667,425	11	667,425
767,340	8	794,123	569,756	1LA	FIRE MARSHAL II	8	972,009	8	972,009	8	972,009
563,272	5	595,757	360,898	1LF	FIRE MARSHAL III	5	714,781	5	714,781	5	714,781
21,550	1	30,000	15,131	1LH	FIRE MARSHAL III P/T	1	30,000	1	30,000	1	30,000
417,304	3	432,678	287,560	1MA	ASST CHIEF FIRE MARSHAL	3	513,088	3	513,088	3	513,088
35,765	1	38,000	23,691	1MB	ASSISTANT CHIEF FIRE MRSHL (PT)	1	38,000	1	38,000	1	38,000

FUND	DEPT	C.C	FIRE COMMISSION								
FCF	FC	10	DEPARTMENT								
			FIRE COMMISSION								
2023	2024			CONTROL CENTER	2025						
PRIOR	YEAR	CURRENT	YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NIFA						
		BUDGET	ACTUAL	NO.	RECOMM. BY						
				REQUEST	COUNTY EXEC.						
					APPROVED						
	1	72,211		1MF	ASST CHIEF FIRE MARSHAL/FIRE & RESC SVCS	1	126,840	1	126,840	1	126,840
152,784	1	173,651	113,600	1MK	CHIEF FIRE MARSHAL	1	203,783	1	203,783	1	203,783
11,655	1	29,736	9,359	3AJ	CUSTODIAL WORKR I PT	1	29,736	1	29,736	1	29,736
34,194	1	34,973	27,266	4KK	LABORER I	1	49,047	1	49,047	1	49,047
44,074	9	74,516	18,110	9MA	COMMISSIONER PER DIEM	9	74,516	9	74,516	9	74,516
13,094,646		13,827,326	6,914,583		TOTAL		15,992,832		15,992,832		15,992,832
BB EQUIPMENT											
369		4,107		093	UNIFORMS & BADGES		4,107		4,107		4,107
8,244		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
14,590		85,000		211	COMMUNICATION EQUIPMENT		85,000		85,000		85,000
16,553		15,000	8,203	216	MISCELLANEOUS EQUIPMENT		15,000		15,000		15,000
39,756		132,107	8,203		TOTAL		132,107		132,107		132,107
DD GENERAL EXPENSES											
5,786		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000		10,000
20,105		28,000	7,310	301	TRAVELING EXPENSE		35,500		35,500		35,500
605		6,500	200	384	MEMBERSHIP FEE		6,500		6,500		6,500
14,753		10,000	10,000	400	GRAINGER EXPENSES		10,000		10,000		10,000
		7,500		402	POSTAGE DELIVERY						
20,943		60,000	1,338	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		60,000		60,000		60,000
14,345		14,600	7,538	415	EQUIPMENT MAINTENANCE AND RENTAL		14,600		14,600		14,600
37,141		80,962	930	417	CLOTHING AND UNIFORM SUPPLIES		80,962		80,962		80,962
24,875		36,200	8,087	419	MISCELLANEOUS SUPPLIES AND EXPENSES		36,200		36,200		36,200
138,553		253,762	45,403		TOTAL		253,762		253,762		253,762
DE CONTRACTUAL SERVICES											
4,457,592		4,651,333	4,546,744	500	MISCELLANEOUS CONTRACTUAL SERV		4,790,423		4,790,423		4,790,423
92,240		95,000	-27,100	524	MEDICAL/PSYCHIATRIC SERVICES		95,000		95,000		95,000
300,206		415,190	75,105	531	RADIO & COMMUNICATIONS		415,190		415,190		415,190
4,850,038		5,161,523	4,594,749		TOTAL		5,300,613		5,300,613		5,300,613
HD DEBT SERVICE CHARGEBACKS											
917,162		844,007		59F	DEBT SERVICE CHARGEBACKS		808,302		808,302		808,302
917,162		844,007			TOTAL		808,302		808,302		808,302
HF INTER-DEPARTMENTAL CHARGES											
8,649		27,000		561	PRINTING GRAPHICS AND MAIL SERVICES		27,000		27,000		27,000
21,363		25,100		562	POSTAGE CHARGES		25,100		25,100		25,100
579,612		1,280,131		563	INFORMATION TECHNOLOGY CHARGES		1,472,849		1,472,849		1,472,849
291,867		295,239		567	FLEET MAINTENANCE CHARGES		211,155		211,155		211,155
1,351,957		1,778,979		568	BUILDING OCCUPANCY CHARGES		924,249		924,249		924,249

FUND	DEPT	C.C	FIRE COMMISSION		
FCF	FC	10	DEPARTMENT		
			FIRE COMMISSION		
2023	2024			CONTROL CENTER	2025
PRIOR	YEAR	CURRENT	YEAR	ENSUING	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	YEAR
		BUDGET	ACTUAL		NO. DEPARTMENT NO. RECOMM. BY NO. NIFA
					REQUEST COUNTY EXEC. APPROVED
36,315		44,744		582 GASOLINE CHARGES	22,102 22,102 22,102
178,142		166,136		585 TELECOMMUNICATION CHARGES	166,136 166,136 166,136
1,026,096		824,810		59E INDIRECT CHARGES	996,333 996,333 996,333
3,494,001		4,442,139		TOTAL	3,844,924 3,844,924 3,844,924
22,534,156		24,660,864	11,562,938	TOTAL EXPENSES	26,332,540 26,332,540 26,332,540

REVENUES

				BE	INVEST INCOME					
5,093				079R	INT INCOME ON RETIREMENT GRADES PAY RES					
136,050		70,000	66,944	0790	INVESTMENT INCOME	70,000		70,000		70,000
141,143		70,000	66,944		TOTAL	70,000		70,000		70,000
				BF	RENTS & RECOVERIES					
46			196,386	0704	RECVRY PRIOR YR APPR					
1,050			250	0722	LOST AND ABANDONED PROPERTY					
1,096			196,636		TOTAL					
				BH	DEPT REVENUES					
7,847,845		8,000,000	3,247,609	0808	FEES	8,000,000		8,000,000		8,000,000
7,847,845		8,000,000	3,247,609		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
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES					
			283,313	2ERC	EMERGENCY RESPONSE - FEMA PASS THROU					
			283,313		TOTAL					
				IF	INTERFUND TRANSFERS					
20,235,876		22,800,000		1801	TRSF FROM GENL FUND	24,159,419		24,159,419		24,159,419
20,235,876		22,800,000			TOTAL	24,159,419		24,159,419		24,159,419
				SA	STATE AID - REIMBURSEMENT OF EXPENSES					
39,470		154,800	34,760	1001	REIMBURSED EXPEND	154,800		154,800		154,800
39,470		154,800	34,760		TOTAL	154,800		154,800		154,800
				TL	PROPERTY TAX					
340,076		706,251	705,135	1201	TAX LEVY COLLECTIONS	706,251		706,251		706,251

FUND		DEPT	C.C	FIRE COMMISSION							
FCF		FC	10	DEPARTMENT							
				FIRE COMMISSION							
2023		2024		CONTROL CENTER		2025					
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	
340,076		706,251	705,135	TOTAL		706,251		706,251		706,251	
29,010,197		32,135,742	4,736,743	TOTAL REVENUES		33,495,161		33,495,161		33,495,161	

FUND		DEPT	C.C	FIRE COMMISSION		DEPARTMENT		FIRE COMMISSION	
FCF		FC	10						
2023	2024			CONTROL CENTER		2025			
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA	
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED	
3,494,001	4,442,139		1000	FIRE COMMISSION		3,844,924	3,844,924	3,844,924	
8,173,412	8,244,408	3,770,793	1100	ADMINISTRATION		7,274,909	7,274,909	7,274,909	
	8			FULL-TIME EMPLOYEES		9	9	9	
	12			PART-TIME EMPLOYEES		11	11	11	
5,146,304	5,656,857	3,868,262	1200	FIRE PREVENTION & INVESTIGATNS		7,478,485	7,478,485	7,478,485	
	56			FULL-TIME EMPLOYEES		61	61	61	
				PART-TIME EMPLOYEES		1	1	1	
3,686,184	3,900,195	2,527,994	1300	FIRE COMMUNICATION CENTER		5,078,498	5,078,498	5,078,498	
	39			FULL-TIME EMPLOYEES		41	41	41	
553,418	805,283	383,520	1400	EMERGENCY MEDICAL SVC ACADEMY		861,542	861,542	861,542	
	3			FULL-TIME EMPLOYEES		3	3	3	
	23			PART-TIME EMPLOYEES		23	23	23	
1,480,836	1,611,982	1,012,372	1500	HAZARDOUS MATERIALS		1,794,182	1,794,182	1,794,182	
	9			FULL-TIME EMPLOYEES		8	8	8	
22,534,155	24,660,864	11,562,941		TOTAL COSTS		26,332,540	26,332,540	26,332,540	
	115			FULL-TIME EMPLOYEES		122	122	122	
	35			PART-TIME EMPLOYEES		35	35	35	

FUND DSV	DEPT DS	2023		2024		2025			
		PRIOR YEAR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING YEAR	YEAR	
ACTUAL	ADOPTED BUDGET		6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

DEBT SERVICE									
92,644,494	95,544,686	43,416,579	FF	INTEREST	99,038,398	99,038,398	99,038,398		
205,450,000	127,360,000	64,775,000	GG	PRINCIPAL	77,630,000	77,630,000	77,630,000		
298,094,494	222,904,686	108,191,579		TOTAL	176,668,398	176,668,398	176,668,398		
OTHR THAN PS - OTHER THAN PERSONAL SVCS									
98,989,735	108,269,083	1,904,941	OO	OTHER EXPENSES	128,406,389	128,406,389	128,406,389		
98,989,735	108,269,083	1,904,941		TOTAL	128,406,389	128,406,389	128,406,389		
INTERFD TRAN - INTERFUND TRANSFERS									
2,897,988			L5	TRANSFER TO BIF FUND					
2,897,988				TOTAL					
399,982,217	331,173,769	110,096,520		TOTAL EXPENSES	305,074,787	305,074,787	305,074,787		

REVENUES

NON-TAX SRCS									
1,109,341	1,112,466	339,608	BG	REVENUE OFFSET TO EXPENSE	1,107,544	1,107,544	1,107,544		
1,523,481	19,880,000	2,029,841	BQ	CAPITAL RESOURCES FOR DEBT	10,200,000	10,200,000	10,200,000		
253,555,257	263,575,595		BV	DEBT SERVICE CHARGEBACK REVENUE	242,782,960	242,782,960	242,782,960		
256,188,079	284,568,061	2,369,449		TOTAL	254,090,504	254,090,504	254,090,504		
INTERFUND REVENUES									
42,774,292	45,006,637		BW	INTERFUND REVENUE	49,577,375	49,577,375	49,577,375		
42,774,292	45,006,637			TOTAL	49,577,375	49,577,375	49,577,375		
FEDERAL AID									
678,178	345,136	182,999	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES	177,047	177,047	177,047		
678,178	345,136	182,999		TOTAL	177,047	177,047	177,047		
STATE AID									
469,770	1,253,935	1,253,935	SA	STATE AID - REIMBURSEMENT OF EXPENSES	1,229,861	1,229,861	1,229,861		
469,770	1,253,935	1,253,935		TOTAL	1,229,861	1,229,861	1,229,861		

FUND		DEPT		DEBT SERVICE			
DSV		DS		DEPARTMENT SUMMARY			
2023		2024		2025			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY		ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY
		BUDGET			REQUEST	COUNTY	EXEC.
							NIFA
							APPROVED
INTERFUND TRANSFERS							
99,871,898				IF	INTERFUND TRANSFERS		
99,871,898					TOTAL		
399,982,217		331,173,769	3,806,383		TOTAL REVENUES	305,074,787	305,074,787
							305,074,787

FUND	DEPT	C.C	DEBT SERVICE		
DSV	DS	10	DEPARTMENT		
			DEBT SERVICE		
2023	2024			CONTROL CENTER	2025
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

EXPENSES

				FF	INTEREST						
92,644,494		95,544,686	43,416,579	561	INTEREST ON BONDED DEBT		99,038,398		99,038,398		99,038,398
92,644,494		95,544,686	43,416,579		TOTAL		99,038,398		99,038,398		99,038,398
				GG	PRINCIPAL						
205,450,000		127,360,000	64,775,000	571	PRINCIPAL ON BONDED DEBT		77,630,000		77,630,000		77,630,000
205,450,000		127,360,000	64,775,000		TOTAL		77,630,000		77,630,000		77,630,000
				L5	TRANSFER TO BIF FUND						
2,897,988				555	TRANSFER TO BIF FUND						
2,897,988					TOTAL						
				OO	OTHER EXPENSES						
1,771,782		4,880,000	1,904,941	988	EXPENSE OF LOANS		5,200,000		5,200,000		5,200,000
97,217,953		103,389,083		989	NIFA SET-ASIDES		123,206,389		123,206,389		123,206,389
98,989,735		108,269,083	1,904,941		TOTAL		128,406,389		128,406,389		128,406,389
399,982,217		331,173,769	110,096,520		TOTAL EXPENSES		305,074,787		305,074,787		305,074,787

REVENUES

				BG	REVENUE OFFSET TO EXPENSE						
930,000		980,000	270,000	202A	NCC DEBT SERVICE PRINCIPAL		1,024,311		1,024,311		1,024,311
179,341		132,466	69,608	2024	NCC DEBT SERVICE INTEREST		83,233		83,233		83,233
1,109,341		1,112,466	339,608		TOTAL		1,107,544		1,107,544		1,107,544
				BQ	CAPITAL RESOURCES FOR DEBT						
1,523,481		4,880,000	2,029,841	1503	BOND PREMIUM		5,200,000		5,200,000		5,200,000
		15,000,000		1504	BOND SURPLUS		5,000,000		5,000,000		5,000,000
1,523,481		19,880,000	2,029,841		TOTAL		10,200,000		10,200,000		10,200,000
				BV	DEBT SERVICE CHARGEBACK REVENUE						
253,555,257		263,575,595		7810	DEBT SERVICE CHARGEBACK REVENUE		242,782,960		242,782,960		242,782,960
253,555,257		263,575,595			TOTAL		242,782,960		242,782,960		242,782,960
				BW	INTERFUND REVENUE						
34,602,191		36,546,320		111B	INTERFUND REVENUES FROM SSW		41,340,602		41,340,602		41,340,602
8,172,101		8,460,317		111C	ENVIRONMENTAL BOND ACT REVENUE		8,236,773		8,236,773		8,236,773

FUND	DEPT	C.C			DEBT SERVICE						
DSV	DS	10			DEPARTMENT						
					DEBT SERVICE						
2023	2024			CONTROL CENTER		2025					
PRIOR	YEAR	CURRENT	YEAR			ENSUING					
ACTUAL	NO.	ADOPTED	6 MONTH			NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL			DETAIL BUDGET	REQUEST	COUNTY EXEC.	APPROVED		
42,774,292		45,006,637				TOTAL	49,577,375	49,577,375	49,577,375		49,577,375
FA FEDERAL AID - REIMBURSEMENT OF EXPENSES											
678,178		345,136	182,999			09FS	FEDERAL STIMULUS REVENUE	177,047	177,047		177,047
678,178		345,136	182,999			TOTAL	177,047	177,047	177,047		177,047
IF INTERFUND TRANSFERS											
99,871,898						1832	TRANSFER FROM BIF				
99,871,898						TOTAL					
SA STATE AID - REIMBURSEMENT OF EXPENSES											
469,770		1,253,935	1,253,935			100G	NYS INTEREST REIMBURSEMENT FAMILY COURT	1,229,861	1,229,861		1,229,861
469,770		1,253,935	1,253,935			TOTAL	1,229,861	1,229,861	1,229,861		1,229,861
399,982,217		331,173,769	3,806,383			TOTAL REVENUES	305,074,787	305,074,787	305,074,787		305,074,787

FUND		DEPT	C.C	DEBT SERVICE				
DSV		DS	10	DEPARTMENT		DEBT SERVICE		
2023	2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	RECOMM. BY	
						COUNTY EXEC.	APPROVED	
399,982,216	331,173,769	110,096,520	1000	DEBT SERVICE		305,074,787	305,074,787	305,074,787
399,982,216	331,173,769	110,096,520		TOTAL COSTS		305,074,787	305,074,787	305,074,787

FUND SSW	DEPT PW	PUBLIC WORKS DEPARTMENT			DEPARTMENT SUMMARY			
		2023 PRIOR YEAR	2024 CURRENT YEAR		CATEGORY	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

8,571,083	8,306,023	3,756,426	AA	SALARIES, WAGES & FEES	9,253,134	9,253,134	9,253,134
6,763,309	6,130,624	4,011,118	AB	FRINGE BENEFITS	6,988,436	6,988,436	6,988,436
15,334,392	14,436,647	7,767,544		TOTAL	16,241,570	16,241,570	16,241,570

OTHR THAN PS - OTHER THAN PERSONAL SVCS

3,923	10,000	2,648	BB	EQUIPMENT	10,000	10,000	10,000
356,835	1,694,930	486,395	DD	GENERAL EXPENSES	1,694,930	1,694,930	1,694,930
75,826,328	78,361,828	75,139,699	DE	CONTRACTUAL SERVICES	82,588,812	82,588,812	82,588,812
8,303,881	6,887,245	2,079,694	DF	UTILITY COSTS	13,083,319	13,083,319	13,083,319
60,474	10,458,942		OO	OTHER EXPENSES	858,500	858,500	858,500
84,551,441	97,412,945	77,708,436		TOTAL	98,235,561	98,235,561	98,235,561

DEBT SERVICE

2,881,405	10,439,268	2,243,722	FF	INTEREST	14,007,840	14,007,840	14,007,840
13,160,641	14,108,693	10,164,089	GG	PRINCIPAL	14,552,992	14,552,992	14,552,992
16,042,046	24,547,961	12,407,811		TOTAL	28,560,832	28,560,832	28,560,832

INTERFD CHGS - INTERFUND CHARGES

42,212,067	43,813,654		HH	INTERFUND CHARGES	48,948,656	48,948,656	48,948,656
42,212,067	43,813,654			TOTAL	48,948,656	48,948,656	48,948,656
158,139,946	180,211,207	97,883,791		TOTAL EXPENSES	191,986,619	191,986,619	191,986,619

EMPLOYEES (1)

79				FULL TIME	71	71	71
1				PART TIME	1	1	1
(1) BEFORE SALARY SAVINGS							

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

65,525,763	21,483,133		AA	OPENING FUND BALANCE	16,861,482	16,861,482	16,861,482
65,525,763	21,483,133			TOTAL	16,861,482	16,861,482	16,861,482

FUND SSW	DEPT PW			PUBLIC WORKS DEPARTMENT					
				DEPARTMENT SUMMARY					
2023 PRIOR YEAR	2024 CURRENT YEAR			CATEGORY	2025 ENSUING YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	
NON-TAX SRCS									
903,130	750,000	391,152	BC	PERMITS & LICENSES	750,000	750,000		750,000	
6,665,480	3,025,000	3,298,287	BE	INVEST INCOME	5,312,813	5,312,813		5,312,813	
5,678,620	4,125,800	193,750	BF	RENTS & RECOVERIES	11,025,800	11,025,800		11,025,800	
809,363	1,603,000	472,438	BH	DEPT REVENUES	1,603,000	1,603,000		1,603,000	
			BQ	CAPITAL RESOURCES FOR DEBT	5,000,000	5,000,000		5,000,000	
14,056,593	9,503,800	4,355,627		TOTAL	23,691,613	23,691,613		23,691,613	
FEDERAL AID									
5,730			FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES					
5,730				TOTAL					
INTERFUND TRANSFERS									
146,615,000	149,224,274	94,560,474	IF	INTERFUND TRANSFERS	151,433,524	151,433,524		151,433,524	
146,615,000	149,224,274	94,560,474		TOTAL	151,433,524	151,433,524		151,433,524	
226,203,086	180,211,207	98,916,101		TOTAL REVENUES	191,986,619	191,986,619		191,986,619	

FUND DEPT C.C
SSW PW 50

PUBLIC WORKS DEPARTMENT
DEPARTMENT
SEWER AND STORM WATER DISTRICT

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	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

57,034	1	57,015	26,022	ABK	CLERK II						
92,017			26,894	JCM	PUB WORKS PROJECT MANAGER II						
				JCN	PUB WORKS PROJECT MANAGER III	1	128,019	1	128,019	1	128,019
	1	35,501		JMB	ENVIRONMENTAL SPECIALIST I /HYDROGEOLO	1	81,526	1	81,526	1	81,526
214,991	2	221,868	158,920	JMF	ENVIRONMENTAL SPECIALIST III	2	285,082	2	285,082	2	285,082
193,887	3	233,085	34,778	JNN	SANITARY ENGR III	1	146,556	1	146,556	1	146,556
				JNP	SANITARY ENGINEER IV	2	285,782	2	285,782	2	285,782
123,269	1	123,227	90,049	JOE	HYDROGEOLOGIST III	1	148,647	1	148,647	1	148,647
123,021	3	154,034	90,081	JOF	IND WASTE CTL SPCT I	2	153,669	2	153,669	2	153,669
81,200	1	81,173	59,128	JOK	IND WASTE CTL SPC II	1	98,631	1	98,631	1	98,631
16,492				PJK	CIVIL SVC PHYSCN						
120,778	4	160,769	50,240	RKK	MOSQ CTL INSPTR I						
				RLA	VECTOR CONTROL INSPECTOR II	1	87,853	1	87,853	1	87,853
95,322	1	95,290	69,545	RLK	MOSQ CTL SPVR	1	115,420	1	115,420	1	115,420
1,455,156		722,000	268,926	SSW	TRANSFER TO/FROM SSW		1,722,000		1,722,000		1,722,000
168,251		168,457	350,268	TAK	TERMINAL LEAVE		201,703		201,703		201,703
58,627		78,685	123,762	TAL	LONGEVITY		43,168		43,168		43,168
			13,163	WDP	CRTNL CTR AIR CD MCH						
10,000		29,000	4,000	YY9	HEALTH INSURANCE BUYBACK		29,000		29,000		29,000
12,114		39,540	16,956	ZMK	LAG PAYOUT		39,540		39,540		39,540
		2,600		ZML	AUTO MILEAGE		2,600		2,600		2,600
19,050		40,000	10,590	ZMM	SUPPER MONEY		40,000		40,000		40,000
974,132			-974,132	ZRT	RETROACTIVE PAY						
		545,536		ZRY	CSEA COLA						
78,423		116,000	56,356	ZYS	STANDBY PAY		116,000		116,000		116,000
7,120		12,824	3,018	ZY0	COMP TIME CASH		12,824		12,824		12,824
119,924		267,816	69,781	ZY3	DIFFERENTIAL		267,816		267,816		267,816
40,149		68,080	30,114	ZY7	HOLIDAY PAY		68,080		68,080		68,080
538,042		652,000	360,406	ZY8	OVERTIME		652,000		652,000		652,000
		60,577		ZZH	CSEA STIPEND						
-32,904		-142,881	-9,166	ZZO	CAPITAL BACKCHARGE OT		-142,881		-142,881		-142,881
		341,894		ZZP	CSEA ADJUSTMENTS						
-34,452		-126,845	-6,417	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
123,952			15,178	4KK	LABORER I						
49,593	1	49,593	26,733	4KP	LABORER	1	56,396	1	56,396	1	56,396
103,778	1	103,743	75,570	4OA	SEWER MAINT SPVR II	1	125,474	1	125,474	1	125,474
165,651	8	479,327	185,436	5NK	EQPT OPERATOR II	7	434,053	7	434,053	7	434,053
152,560	1	74,978	82,991	5OA	EQPT OPERATOR III	1	89,171	1	89,171	1	89,171
			10,340	9DA	STATIONARY ENGR I						

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT									
			DEPARTMENT									
SSW	PW	50	SEWER AND STORM WATER DISTRICT									
2023	2024			CONTROL CENTER			2025					
PRIOR	YEAR	CURRENT	YEAR	ENSUING			YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC.		APPROVED
1,296,855	21	1,310,209	877,378	9HA	SEWAGE TRTMT OPTR	19	1,466,129	19	1,466,129	19	1,466,129	
122,594	2	122,594	98,249	9HC	SEWAGE PLANT OPERATOR SUPVISOR	2	141,007	2	141,007	2	141,007	
150,007	2	149,956	108,511	9HK	SWG TRT PLT SPVR I	2	182,524	2	182,524	2	182,524	
193,877	3	193,812	117,789	9IK	POWER PLANT OPTR I	3	234,686	3	234,686	3	234,686	
834,490	13	817,655	560,392	9JK	PLANT MAINT MECH I	11	851,454	11	851,454	11	851,454	
374,371	5	405,865	292,005	9KA	PLANT MAINT MECH II	6	556,828	6	556,828	6	556,828	
167,056	2	175,786	122,803	9KK	PLANT MAINT SPVR I	2	213,244	2	213,244	2	213,244	
29,687	1	95,290	61,221	9LI	SUPT OF SEWERAGE OPERATIONS	1	108,362	1	108,362	1	108,362	
124,700	1	124,700	88,801	9LJ	ASST SUPT OF SEWERAGE OPERATIONS	1	141,806	1	141,806	1	141,806	
150,270	1	150,270	109,745	9LK	SUPT SEWAGE PLANTS	1	180,810	1	180,810	1	180,810	
8,571,084		8,306,023	3,756,424		TOTAL		9,253,134		9,253,134		9,253,134	
AB FRINGE BENEFITS												
-8,017		-7,400	-1,800	ZZO	CAP BACKCHARGE OT FRINGES		-3,700		-3,700		-3,700	
-15,911		-145,400	-2,182	ZZS	CAP BACKCHARGE ST TIME FRINGES		-73,100		-73,100		-73,100	
802,736		1,517,512	836,859	11F	STATE RET SYSTEMS		1,558,025		1,558,025		1,558,025	
585,066		549,399	354,719	13F	SOCIAL SECURITY CONT		576,132		576,132		576,132	
1,804,086			6,263	14F	HEALTH INSURANCE		51,115		51,115		51,115	
7,038		9,414	3,421	17F	OPTICAL PLAN		7,838		7,838		7,838	
		15,000		19F	NEW YORK STATE UNEMPLOYMENT		15,000		15,000		15,000	
35,397		47,865	17,387	20F	DENTAL INSURANCE		42,221		42,221		42,221	
495		100,000		22F	MEDICARE REIMBURSEMENT		50,000		50,000		50,000	
8,712		14,000	8,941	22S	MEDICARE REIMBURSEMENT SURCHARGE		14,000		14,000		14,000	
		2,161,608	803,475	31F	EXCELSIOR HEALTH INSURANCE		1,406,667		1,406,667		1,406,667	
		1,705,634		32F	EXCELSIOR HEALTH INSURANCE FOR RETIRES		1,124,289		1,124,289		1,124,289	
		83,399		33F	HEALTHCARE REIMBURSEMENT ACCOUNT							
19,429		24,418	14,462	35F	MTA MOBILITY TAX		25,606		25,606		25,606	
9,000		9,875		40F	CSEA LEGAL PLAN		8,750		8,750		8,750	
3,489,647		15,373	1,956,950	75F	HEALTH INSURANCE FOR RETIREES		2,159,526		2,159,526		2,159,526	
25,631		29,927	12,622	76F	EMPLOYEES OPTICAL - RETIREES		26,067		26,067		26,067	
6,763,309		6,130,624	4,011,117		TOTAL		6,988,436		6,988,436		6,988,436	
BB EQUIPMENT												
		5,000	2,648	001	MISC EQUIPMENT		5,000		5,000		5,000	
3,923		5,000		216	MISCELLANEOUS EQUIPMENT		5,000		5,000		5,000	
3,923		10,000	2,648		TOTAL		10,000		10,000		10,000	
DD GENERAL EXPENSES												
		9,000	9,000	300	OFFICE SUPPLIES & COPY PAPER		9,000		9,000		9,000	
2,864			1,193	301	TRAVELING EXPENSE							
110		5,250	300	329	OTHER EXPENSES		5,250		5,250		5,250	
4,838		10,000	12,392	360	ADVERTISING/PUBLIC NOTICES		10,000		10,000		10,000	
		1,500		384	MEMBERSHIP FEE		1,500		1,500		1,500	
2,993		3,000	3,000	400	GRAINGER EXPENSES		3,000		3,000		3,000	

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT					
			DEPARTMENT					
SSW	PW	50	SEWER AND STORM WATER DISTRICT					
2023	2024		CONTROL CENTER		2025			
PRIOR	YEAR	CURRENT	YEAR	ENSUING				
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	RECOMM. BY			
		BUDGET	ACTUAL		COUNTY EXEC.			
					NIFA			
					APPROVED			
1,430		3,200	510	404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE	3,200	3,200	3,200
150,000		250,000	120,000	407	GASOLINE	250,000	250,000	250,000
44,600		120,000		411	TRAFFIC AND HIGHWAY SUPPLIES & EXPENSES	120,000	120,000	120,000
150,000		1,292,980	340,000	421	DIESEL FUEL	1,292,980	1,292,980	1,292,980
356,835		1,694,930	486,395		TOTAL	1,694,930	1,694,930	1,694,930
DE CONTRACTUAL SERVICES								
73,586,687		75,000,000	74,279,558	5PS	PROFESSIONAL SERVICES	78,000,000	78,000,000	78,000,000
1,504,927		2,476,828	660,483	500	MISCELLANEOUS CONTRACTUAL SERV	3,703,812	3,703,812	3,703,812
49,713		100,000	49,658	504	ENGINEERING	100,000	100,000	100,000
635,000		635,000		508	SANITARY SOLID WASTE DISPOSAL	635,000	635,000	635,000
50,000		150,000	150,000	573	TREE REMOVAL & TRIMMING SERVICES	150,000	150,000	150,000
75,826,327		78,361,828	75,139,699		TOTAL	82,588,812	82,588,812	82,588,812
DF UTILITY COSTS								
1,167,737		738,620		550	FUEL	1,250,000	1,250,000	1,250,000
2,511,878			535,089	551	LIGHT POWER WATER	6,900,000	6,900,000	6,900,000
4,624,265		6,148,625	1,544,605	553	BROKERED GAS	4,933,319	4,933,319	4,933,319
8,303,880		6,887,245	2,079,694		TOTAL	13,083,319	13,083,319	13,083,319
FF INTEREST								
2,877,916		10,439,268	2,243,722	561	INTEREST ON BONDED DEBT	14,007,840	14,007,840	14,007,840
3,489				567	MISC INTEREST			
2,881,405		10,439,268	2,243,722		TOTAL	14,007,840	14,007,840	14,007,840
GG PRINCIPAL								
13,160,641		14,108,693	10,164,089	571	PRINCIPAL ON BONDED DEBT	14,552,992	14,552,992	14,552,992
13,160,641		14,108,693	10,164,089		TOTAL	14,552,992	14,552,992	14,552,992
HH INTERFUND CHARGES								
251,268		375,000		589	OTHER EXPENSES	300,000	300,000	300,000
7,358,608		6,892,334		59E	INDIRECT COST CHARGEBACK	7,308,054	7,308,054	7,308,054
34,602,191		36,546,320		59F	CAPITAL DEBT SERVICE CHARGES	41,340,602	41,340,602	41,340,602
42,212,067		43,813,654			TOTAL	48,948,656	48,948,656	48,948,656
OO OTHER EXPENSES								
		10,100,442		933	GENERAL RESERVES			
		358,500		987	OTHER SUITS & DAMAGES	358,500	358,500	358,500
60,474				988	EXPENSE OF LOANS	500,000	500,000	500,000
60,474		10,458,942			TOTAL	858,500	858,500	858,500
158,139,945		180,211,207	97,883,788		TOTAL EXPENSES	191,986,619	191,986,619	191,986,619

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT				
SSW	PW	50	DEPARTMENT				
			SEWER AND STORM WATER DISTRICT				
2023	2024			CONTROL CENTER	2025		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	RECOMM. BY	NIFA
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC.	APPROVED

REVENUES

				AA	OPENING FUND BALANCE			
65,525,763		21,483,133		0101	FUND BALANCE - BEGIN. OF YEAR	16,861,482	16,861,482	16,861,482
65,525,763		21,483,133			TOTAL	16,861,482	16,861,482	16,861,482
				BC	PERMITS & LICENSES			
384,596		250,000	109,813	05IP	INDUSTRIAL PERMIT REVENUE	250,000	250,000	250,000
388,194		250,000	205,054	0505	SEWAGE CONNECTIONS	250,000	250,000	250,000
130,340		250,000	76,285	0507	VERIFICATION OF PERMITS/CONNECTIONS	250,000	250,000	250,000
903,130		750,000	391,152		TOTAL	750,000	750,000	750,000
				BE	INVEST INCOME			
2,878				079R	INT INCOME ON RETIREMENT GRADES PAY RES			
4,024,040		2,400,000	1,842,225	0790	INVESTMENT INCOME	3,900,000	3,900,000	3,900,000
2,638,563		625,000	1,456,062	0793	INV CAP INCOME	1,412,813	1,412,813	1,412,813
6,665,481		3,025,000	3,298,287		TOTAL	5,312,813	5,312,813	5,312,813
				BF	RENTS & RECOVERIES			
94,000			193,750	07LD	LIQUIDATED DAMAGES			
3,416,825		4,000,000		07MC	ENTERPRISE FUND RECOVERIES	10,900,000	10,900,000	10,900,000
1,938,622		10,800		0704	RECVRY PRIOR YR APPR	10,800	10,800	10,800
229,172		115,000		0736	NATIONAL GRID REBATE	115,000	115,000	115,000
5,678,619		4,125,800	193,750		TOTAL	11,025,800	11,025,800	11,025,800
				BH	DEPT REVENUES			
1,000		1,000		080C	NON-STORMWATER DISCHARGES-STORMWATER SYS	1,000	1,000	1,000
2,183				0801	MISC RECEIPTS			
455,710		1,352,000	392,199	0813	CONTRACTUAL SERVICES	1,352,000	1,352,000	1,352,000
350,470		250,000	80,238	0822	WASTE DISPOSAL	250,000	250,000	250,000
809,363		1,603,000	472,437		TOTAL	1,603,000	1,603,000	1,603,000
				BQ	CAPITAL RESOURCES FOR DEBT			
				1504	BOND SURPLUS	5,000,000	5,000,000	5,000,000
					TOTAL	5,000,000	5,000,000	5,000,000
				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES			
4,896				0919	FEMA REIMBURSMENT			
835				1066	CDBG - DR			
5,731					TOTAL			

FUND	DEPT	C.C	PUBLIC WORKS DEPARTMENT			SEWER AND STORM WATER DISTRICT					
SSW	PW	50	DEPARTMENT			CONTROL CENTER					
2023	2024			2025							
PRIOR	YEAR	CURRENT	YEAR	CONTROL CENTER			ENSUING			YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM. BY	NIFA
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC.	APPROVED
			60,474	1802	TRANSFER FROM CAPITAL FUND						
146,615,000		149,224,274	69,500,000	1827	TRANSFER IN FROM SFA			151,433,524		151,433,524	151,433,524
			25,000,000	1836	TRANSFER FROM ARP FUND						
146,615,000		149,224,274	94,560,474		TOTAL			151,433,524		151,433,524	151,433,524
226,203,087		180,211,207	98,916,100		TOTAL REVENUES			191,986,619		191,986,619	191,986,619

FUND SSW	DEPT PW	C.C 50	PUBLIC WORKS DEPARTMENT		SEWER AND STORM WATER DISTRICT		
			CONTROL CENTER		2025		
2023 PRIOR YEAR	2024 CURRENT YEAR				2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
69,576,713	87,993,415	16,059,439	6000	SEWER AND STORM WATER SERVICES	95,930,386	95,930,386	95,930,386
	11			FULL-TIME EMPLOYEES	12	12	12
	1			PART-TIME EMPLOYEES	1	1	1
3,015,295	2,016,071	628,067	6110	SEWERAGE DISPOSAL SERVICES-BAY PARK	2,483,157	2,483,157	2,483,157
	8			FULL-TIME EMPLOYEES	6	6	6
4,826,050	8,140,203	2,703,140	6120	SEWERAGE DISPOSAL SERVICES-CEDAR CREEK	6,989,577	6,989,577	6,989,577
	16			FULL-TIME EMPLOYEES	13	13	13
52,509	350,000	50,000	6130	GLEN COVE SEWAGE FACILITY	350,000	350,000	350,000
898,165	977,325	207,287	6140	LAWRENCE SEWAGE TREATMENT PLANT	1,028,218	1,028,218	1,028,218
	2			FULL-TIME EMPLOYEES	2	2	2
186,001	219,108	194,389	6150	CEDARHURST SEWAGE TREATMENT PLANT	250,593	250,593	250,593
	3			FULL-TIME EMPLOYEES	3	3	3
124,559	254,127	100,363	6210	SEWERAGE MAINTENANCE SERVICES-BAY PARK	283,272	283,272	283,272
	2			FULL-TIME EMPLOYEES	2	2	2
141,298	161,355	115,983	6220	SEWERAGE MAINTENANCE SERVICES- CEDARCREEK	190,239	190,239	190,239
	2			FULL-TIME EMPLOYEES	2	2	2
1,935,184	1,167,401	602,570	6300	STORM WATER SERVICES (SWS)	2,256,900	2,256,900	2,256,900
	1			FULL-TIME EMPLOYEES			
585,443	759,700	625,911	6310	MOSQUITO CONTROL	759,700	759,700	759,700
73,593,273	75,014,991	74,286,119	7000	SEWER & STRM WTR - OPERATOR CONTRACT	78,013,696	78,013,696	78,013,696
1,542,498	1,414,755	1,077,410	7110	SEWERAGE DISP SVCS-BAY PARK-OPER CONTRAC	1,571,242	1,571,242	1,571,242
	16			FULL-TIME EMPLOYEES	15	15	15
575,920	516,115	490,859	7120	SEWERAGE DISP SVCS-CDR CRK-OPER CONTRACT	524,052	524,052	524,052
	6			FULL-TIME EMPLOYEES	5	5	5

FUND		DEPT	C.C	PUBLIC WORKS DEPARTMENT				
SSW		PW	50	DEPARTMENT				
				SEWER AND STORM WATER DISTRICT				
2023	2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
ACTUAL		ADOPTED	6 MONTH			REQUEST	COUNTY EXEC.	APPROVED
		BUDGET	ACTUAL					
11,159		30,757	11,159	7140	LAWRENCE SEWAGE TRTMNT PLNT-OPER CONTRAC	34,312	34,312	34,312
377,292		411,045	256,268	7210	SEWERAGE MAINT SVCS-BAY PARK-OPER CONTRA	403,445	403,445	403,445
		4			FULL-TIME EMPLOYEES	3	3	3
698,585		784,839	474,827	7220	SEWERAGE MAINT SVCS-CDR CRK-OPER CONTRAC	917,830	917,830	917,830
		8			FULL-TIME EMPLOYEES	8	8	8
158,139,944		180,211,207	97,883,791		TOTAL COSTS	191,986,619	191,986,619	191,986,619
		79			FULL-TIME EMPLOYEES	71	71	71
		1			PART-TIME EMPLOYEES	1	1	1

FUND ARP	DEPT ES	2023		2024		EMERGENCY RESPONSE				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2025				
						CATEGORY	ENSUING	YEAR		
		ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES

505,203			77,445	AA	SALARIES, WAGES & FEES				
84,260			19,784	AB	FRINGE BENEFITS				
589,463			97,229		TOTAL				

OTHR THAN PS - OTHER THAN PERSONAL SVCS

13,175				BB	EQUIPMENT				
13,058			44,775	DD	GENERAL EXPENSES				
8,532,109			-189,262	DE	CONTRACTUAL SERVICES				
1,269,572			339,712	OO	OTHER EXPENSES				
9,827,914			195,225		TOTAL				

INTERFD TRAN - INTERFUND TRANSFERS

			222,262,636	LB	TRANSFER TO GEN FUND				
			25,000,000	LS	TRANS OUT TO SSW				
			247,262,636		TOTAL				

10,417,377 247,555,090

TOTAL EXPENSES

REVENUES

FEDERAL AID

21,483,675			305,829,917	FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES				
21,483,675			305,829,917		TOTAL				
21,483,675			305,829,917		TOTAL REVENUES				

FUND DEPT C.C
 ARP ES 30

EMERGENCY RESPONSE
 DEPARTMENT
 AMERICAN RESCUE PLAN

2023		2024			CONTROL CENTER		2025				
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

395,683				77,445	HIF	CLERK SEASONAL					
109,520					QQN	DIRECTOR OF HEALTH EQUITY					
505,203				77,445		TOTAL					

AB FRINGE BENEFITS

13,252				12,674	11F	STATE RET SYSTEMS					
38,929				6,808	13F	SOCIAL SECURITY CONT					
30,072					14F	HEALTH INSURANCE					
107					17F	OPTICAL PLAN					
542					20F	DENTAL INSURANCE					
1,358				303	35F	MTA MOBILITY TAX					
84,260				19,785		TOTAL					

BB EQUIPMENT

13,175					197	APPROPRIATION TRANSFER IN					
13,175						TOTAL					

DD GENERAL EXPENSES

				404	301	TRAVELING EXPENSE					
1,632				1,370	419	MISCELLANEOUS SUPPLIES AND EXPENSES					
				25,511	470	REFUND OF PRIOR YEAR REVENUE					
11,426				17,489	497	APPROPRIATION TRANSFER IN					
13,058				44,774		TOTAL					

DE CONTRACTUAL SERVICES

4,533,017				-258,405	500	MISCELLANEOUS CONTRACTUAL SERV					
3,999,092				69,143	511	PROGRAM AGENCIES					
8,532,109				-189,262		TOTAL					

LB TRANSFER TO GEN FUND

				222,262,636	611	TRANS TO GENERAL FUND					
				222,262,636		TOTAL					

LS TRANS OUT TO SSW

				25,000,000	605	T/O TO SSW FUND					
				25,000,000		TOTAL					

FUND		DEPT	C.C	EMERGENCY RESPONSE							
ARP		ES	30	DEPARTMENT							
				AMERICAN RESCUE PLAN							
2023	2024			CONTROL CENTER		2025					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH				REQUEST		COUNTY EXEC.		APPROVED
		BUDGET	ACTUAL								

				OO	OTHER EXPENSES						
652,772			79,712	60C	SEACLIFF SEWER CONNECTION ARP PROGRAM						
-2,250				60F	PROPERTY TAX RELIEF COMMISSION						
619,050			260,000	60G	SEPTIC GRANT PROGRAM						
1,269,572			339,712		TOTAL						
10,417,377			247,555,090		TOTAL EXPENSES						

REVENUES

				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES						
21,483,675			305,829,917	4ERC	AMERICAN RESCUE PLAN CORONAVIRUS LFR						
21,483,675			305,829,917		TOTAL						
21,483,675			305,829,917		TOTAL REVENUES						

FUND		DEPT	C.C	EMERGENCY RESPONSE			
ARP		ES	30	DEPARTMENT AMERICAN RESCUE PLAN			
2023	2024			CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
		247,262,636	3000	AMERICAN RESCUE PLAN			
-2,250			3010	HOUSEHOLD ASSISTANCE PROGRAM			
421,641		95,237	3103	BOOST NC RESOURCE CTR STAFF,SUPP,AD BUY			
619,050		260,000	3110	SEPTIC GRANT PROGRAM			
3,999,092		69,143	3120	VETERANS SUPPORT PROGRAMS			
194,054		21,256	3125	OFFICE OF HEALTH EQUITY			
652,772		105,223					
4,533,017		-258,405					
10,417,376		247,555,090		TOTAL COSTS			

FUND BIF	DEPT DS	2023		2024		DEBT SERVICE DEPARTMENT SUMMARY			
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	2025		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED		

EXPENSES

INTERFD TRAN - INTERFUND TRANSFERS

99,871,898			LT	TRANSFER DEBT SERVICE FUND	69,000,000	69,000,000	69,000,000
99,871,898				TOTAL	69,000,000	69,000,000	69,000,000
99,871,898				TOTAL EXPENSES	69,000,000	69,000,000	69,000,000

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

125,000,000			AA	OPENING FUND BALANCE	69,000,000	69,000,000	69,000,000
125,000,000				TOTAL	69,000,000	69,000,000	69,000,000

NON-TAX SRCS

		5,583,627	BE	INVEST INCOME			
		5,583,627		TOTAL			

INTERFUND TRANSFERS

37,897,988			IF	INTERFUND TRANSFERS			
37,897,988				TOTAL			
162,897,988		5,583,627		TOTAL REVENUES	69,000,000	69,000,000	69,000,000

FUND		DEPT	C.C	DEBT SERVICE						
BIF		DS	20	DEPARTMENT BONDED INDEBTEDNESS RESERVE FUND						
2023	2024			CONTROL CENTER		2025				
PRIOR YEAR	CURRENT YEAR		YEAR	DETAIL BUDGET		ENSUING YEAR		RECOMM. BY COUNTY EXEC.		NIFA APPROVED
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	

EXPENSES

LT				TRANSFER DEBT SERVICE FUND						
99,871,898				605	TRANSFER DEBT SERVICE FUND	69,000,000		69,000,000		69,000,000
99,871,898					TOTAL	69,000,000		69,000,000		69,000,000
99,871,898					TOTAL EXPENSES	69,000,000		69,000,000		69,000,000

REVENUES

AA				OPENING FUND BALANCE						
125,000,000				0101	FUND BALANCE - BEGIN. OF YEAR	69,000,000		69,000,000		69,000,000
125,000,000					TOTAL	69,000,000		69,000,000		69,000,000
BE				INVEST INCOME						
			5,583,627	0790	INVESTMENT INCOME					
			5,583,627		TOTAL					
IF				INTERFUND TRANSFERS						
35,000,000				1801	TRSF FROM GENL FUND					
2,897,988				1807	TRANSFER FROM DSF FUND					
37,897,988					TOTAL					
162,897,988			5,583,627		TOTAL REVENUES	69,000,000		69,000,000		69,000,000

FUND		DEPT	C.C	DEBT SERVICE				
BIF		DS	20	DEPARTMENT				
				BONDED INDEBTEDNESS RESERVE FUND				
2023		2024		CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA	
		BUDGET	ACTUAL			REQUEST	RECOMM. BY	
							COUNTY EXEC.	
							APPROVED	
99,871,898				2000	BONDED INDEBTEDNESS RESERVE FUND	69,000,000	69,000,000	69,000,000
99,871,898					TOTAL COSTS	69,000,000	69,000,000	69,000,000

FUND CAR	DEPT BU	OFFICE OF MANAGEMENT AND BUDGET			DEPARTMENT SUMMARY			
		2023 PRIOR YEAR	2024 CURRENT YEAR		CATEGORY	2025 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

				BB	EQUIPMENT	2,000,000	2,000,000	2,000,000
					TOTAL	2,000,000	2,000,000	2,000,000
					TOTAL EXPENSES	2,000,000	2,000,000	2,000,000

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

				AA	OPENING FUND BALANCE	2,000,000	2,000,000	2,000,000
					TOTAL	2,000,000	2,000,000	2,000,000
					TOTAL REVENUES	2,000,000	2,000,000	2,000,000

FUND DEPT C.C
 CAR BU 78

OFFICE OF MANAGEMENT AND BUDGET
 DEPARTMENT
 CAPITAL RESERVE FUND

2023		2024			CONTROL CENTER	2025					
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

BB EQUIPMENT

					207	MOTOR VEHICLES	2,000,000		2,000,000		2,000,000
						TOTAL	2,000,000		2,000,000		2,000,000
						TOTAL EXPENSES	2,000,000		2,000,000		2,000,000

REVENUES

AA OPENING FUND BALANCE

					0101	FUND BALANCE - BEGIN. OF YEAR	2,000,000		2,000,000		2,000,000
						TOTAL	2,000,000		2,000,000		2,000,000
						TOTAL REVENUES	2,000,000		2,000,000		2,000,000

FUND		DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET				
CAR		BU	78	DEPARTMENT				
				CAPITAL RESERVE FUND				
2023	2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	RECOMM. BY	
							COUNTY EXEC.	
							APPROVED	
			7800	CAPITAL RESERVE FUND		2,000,000	2,000,000	2,000,000
				TOTAL COSTS		2,000,000	2,000,000	2,000,000

FUND COV	DEPT ES	2023		2024		EMERGENCY RESPONSE				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2025				
						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				
	-98,010		225,000	DE	CONTRACTUAL SERVICES				
	-104,892		225,000		TOTAL				
	-104,892		225,000		TOTAL EXPENSES				

REVENUES

NON-TAX SRCS

	1,910		1,051	BE	INVEST INCOME				
	1,910		1,051		TOTAL				

FEDERAL AID

	244,610			FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES				
	244,610				TOTAL				
	246,520		1,051		TOTAL REVENUES				

FUND DEPT C.C
 COV ES 10

EMERGENCY RESPONSE
DEPARTMENT
EMERGENCY RESPONSE - CARES ACT

2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR					
	ACTUAL	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

REVENUES

				BE	INVEST INCOME						
1,910			1,051	0790	INVESTMENT INCOME						
1,910			1,051		TOTAL						
1,910			1,051		TOTAL REVENUES						

FUND	DEPT	C.C	EMERGENCY RESPONSE							
COV	ES	20	DEPARTMENT EMERGENCY RESPONSE - FEMA PANDEMIC							
2023	2024			CONTROL CENTER	2025					
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

				DD	GENERAL EXPENSES							
-6,882				ERC	EMERGENCY RESPONSE COST - GENERAL EXPEN							
-6,882					TOTAL							
				DE	CONTRACTUAL SERVICES							
-98,010			225,000	ERC	EMERGENCY RESPONSE COST - CONTRACTUAL EX							
-98,010			225,000		TOTAL							
-104,892			225,000		TOTAL EXPENSES							

REVENUES

				FA	FEDERAL AID - REIMBURSEMENT OF EXPENSES							
244,610				2ERC	EMERGENCY RESPONSE- FEMA PASS THROUGH							
244,610					TOTAL							
244,610					TOTAL REVENUES							

FUND		DEPT	C.C	EMERGENCY RESPONSE			
COV		ES	20	DEPARTMENT			
				EMERGENCY RESPONSE - FEMA PANDEMIC			
2023		2024		CONTROL CENTER		2025	
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		
	-98,010		225,000	2109	EM EMERG RESPONSE - FEMA PANDEMI		
	-104,892		225,000		TOTAL COSTS		

FUND EBF	DEPT BU	OFFICE OF MANAGEMENT AND BUDGET						
		DEPARTMENT SUMMARY						
2023 PRIOR YEAR	2024 CURRENT YEAR		CATEGORY CLASS	2025 ENSUING YEAR			NIFA APPROVED	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.		

EXPENSES

PERS SERVICES

			AA	SALARIES, WAGES & FEES	18,000,000	18,000,000	3,000,000
			AB	FRINGE BENEFITS	2,000,000	2,000,000	2,000,000
				TOTAL	20,000,000	20,000,000	5,000,000

INTERFD TRAN - INTERFUND TRANSFERS

			LH	TRANS TO PDH			15,000,000
				TOTAL			15,000,000

	TOTAL EXPENSES	20,000,000	20,000,000	20,000,000
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REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

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

	TOTAL REVENUES	20,000,000	20,000,000	20,000,000
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FUND DEPT C.C
 EBF BU 90

OFFICE OF MANAGEMENT AND BUDGET
 DEPARTMENT
 GENERAL FUND EBF

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	YEAR	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										
				TAK	TERMINAL LEAVE	18,000,000		18,000,000		3,000,000
					TOTAL	18,000,000		18,000,000		3,000,000
AB FRINGE BENEFITS										
				10F	FRINGE BENEFITS	2,000,000		2,000,000		2,000,000
					TOTAL	2,000,000		2,000,000		2,000,000
LH TRANS TO PDH										
				617	TRANSF TO PDH					15,000,000
					TOTAL					15,000,000
TOTAL EXPENSES						20,000,000		20,000,000		20,000,000

REVENUES

AA OPENING FUND BALANCE										
				0106	EBF FUND BALANCE	20,000,000		20,000,000		20,000,000
					TOTAL	20,000,000		20,000,000		20,000,000
TOTAL REVENUES						20,000,000		20,000,000		20,000,000

FUND DEPT C.C
EBF BU 90

OFFICE OF MANAGEMENT AND BUDGET
DEPARTMENT
GENERAL FUND EBF

2023 PRIOR YEAR	2024		CONTROL CENTER	2025			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
			9000	GENERAL FUND EBF	20,000,000	20,000,000	20,000,000
				TOTAL COSTS	20,000,000	20,000,000	20,000,000

FUND EBF	DEPT PD	POLICE DEPARTMENT						
		DEPARTMENT SUMMARY						
2023 PRIOR YEAR	2024 CURRENT YEAR		CATEGORY CLASS	2025 ENSUING YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	

EXPENSES

PERS SERVICES							
	10,000,000		AA	SALARIES, WAGES & FEES	24,500,000	24,500,000	17,160,210
	10,000,000			TOTAL	24,500,000	24,500,000	17,160,210
INTERFD TRAN - INTERFUND TRANSFERS							
			LO	TRANSFER TO PDD			7,339,790
				TOTAL			7,339,790
10,000,000				TOTAL EXPENSES	24,500,000	24,500,000	24,500,000

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR							
	10,000,000		AA	OPENING FUND BALANCE	24,500,000	24,500,000	24,500,000
	10,000,000			TOTAL	24,500,000	24,500,000	24,500,000
10,000,000				TOTAL REVENUES	24,500,000	24,500,000	24,500,000

FUND DEPT C.C
EBF PD 70

POLICE DEPARTMENT
DEPARTMENT
PDD EBF FUNDS

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	YEAR	CURRENT	YEAR		ENSUING YEAR					
	ACTUAL	NO. ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.

EXPENSES

AA SALARIES, WAGES & FEES											
		10,000,000		TAK	TERMINAL LEAVE		24,500,000		24,500,000		17,160,210
		10,000,000			TOTAL		24,500,000		24,500,000		17,160,210
LO TRANSFER TO PDD											
				000	TRANSFER TO PDD						7,339,790
					TOTAL						7,339,790
10,000,000				TOTAL EXPENSES			24,500,000		24,500,000		24,500,000

REVENUES

AA OPENING FUND BALANCE											
		10,000,000		0106	EBF FUND BALANCE		24,500,000		24,500,000		24,500,000
		10,000,000			TOTAL		24,500,000		24,500,000		24,500,000
10,000,000				TOTAL REVENUES			24,500,000		24,500,000		24,500,000

FUND		DEPT	C.C	POLICE DEPARTMENT			
EBF		PD	70	DEPARTMENT PDD EBF FUNDS			
2023	2024			CONTROL CENTER		2025	
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		7000	PDD EBF FUNDS	24,500,000	24,500,000	24,500,000
	10,000,000			TOTAL COSTS	24,500,000	24,500,000	24,500,000

FUND ENV	DEPT PL	2023		2024		PLANNING DEPARTMENT SUMMARY			
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	2025		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED		

EXPENSES

INTERFD CHGS - INTERFUND CHARGES

8,172,101	8,460,317		HH	INTERFUND CHARGES	8,236,775	8,236,775	8,236,775
8,172,101	8,460,317			TOTAL	8,236,775	8,236,775	8,236,775
8,172,101	8,460,317			TOTAL EXPENSES	8,236,775	8,236,775	8,236,775

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

626,732	248,874		AA	OPENING FUND BALANCE			
626,732	248,874			TOTAL			

NON-TAX SRCS

421,994		96,436	BE	INVEST INCOME	25,332	25,332	25,332
421,994		96,436		TOTAL	25,332	25,332	25,332

PROPERTY TAX

8,267,885	8,211,443	7,467,292	TL	PROPERTY TAX	8,211,443	8,211,443	8,211,443
8,267,885	8,211,443	7,467,292		TOTAL	8,211,443	8,211,443	8,211,443
9,316,611	8,460,317	7,563,728		TOTAL REVENUES	8,236,775	8,236,775	8,236,775

FUND	DEPT	C.C	PLANNING								
ENV	PL	45	DEPARTMENT								
			ENVIRONMENTAL PROTECTION								
2023	2024			CONTROL CENTER		2025					
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

				HH	INTERFUND CHARGES						
8,172,101		8,460,317		59F	CAPITAL DEBT SERVICE CHARGES		8,236,775		8,236,775		8,236,775
8,172,101		8,460,317			TOTAL		8,236,775		8,236,775		8,236,775
8,172,101		8,460,317			TOTAL EXPENSES		8,236,775		8,236,775		8,236,775

REVENUES

				AA	OPENING FUND BALANCE						
626,732		248,874		0101	FUND BALANCE - BEGIN. OF YEAR						
626,732		248,874			TOTAL						
				BE	INVEST INCOME						
421,994			96,436	0790	INVESTMENT INCOME		25,332		25,332		25,332
421,994			96,436		TOTAL		25,332		25,332		25,332
				TL	PROPERTY TAX						
8,267,885		8,211,443	7,467,292	1201	TAX LEVY COLLECTIONS		8,211,443		8,211,443		8,211,443
8,267,885		8,211,443	7,467,292		TOTAL		8,211,443		8,211,443		8,211,443
9,316,611		8,460,317	7,563,728		TOTAL REVENUES		8,236,775		8,236,775		8,236,775

FUND		DEPT	C.C	PLANNING				
ENV		PL	45	DEPARTMENT				
				ENVIRONMENTAL PROTECTION				
2023		2024		CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA	
		BUDGET	ACTUAL			REQUEST	RECOMM. BY	
							COUNTY EXEC.	
							APPROVED	
	8,172,101	8,460,317		4500	ENVIRONMENTAL PROTECTION	8,236,775	8,236,775	8,236,775
	8,172,101	8,460,317			TOTAL COSTS	8,236,775	8,236,775	8,236,775

FUND LIT	DEPT BU	2023		2024		2025				
		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

31,142,552				AA	SALARIES, WAGES & FEES			
2,500,326				AB	FRINGE BENEFITS			
33,642,878					TOTAL			

OTHR THAN PS - OTHER THAN PERSONAL SVCS

200,109,345			536,549	OO	OTHER EXPENSES			
200,109,345			536,549		TOTAL			

INTERFD TRAN - INTERFUND TRANSFERS

55,000,000				LB	TRANSFER TO GEN FUND			2,000,000
				L9	TRANSFER TO OPERATING RESERVE FUND			
55,000,000					TOTAL			2,000,000

288,752,223			536,549		TOTAL EXPENSES			2,000,000
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REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

384,322,425				AA	OPENING FUND BALANCE			2,000,000
384,322,425					TOTAL			2,000,000

NON-TAX SRCS

15,496,233			4,385,547	BE	INVEST INCOME			
16,792				BF	RENTS & RECOVERIES			
15,513,025			4,385,547		TOTAL			

INTERFUND TRANSFERS

102,000,000				IF	INTERFUND TRANSFERS			
102,000,000					TOTAL			

501,835,450			4,385,547		TOTAL REVENUES			2,000,000
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FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET											
LIT	BU	60	DEPARTMENT LITIGATION FUND											
2023	2024			CONTROL CENTER			2025							
PRIOR YEAR	CURRENT YEAR		YEAR	DETAIL BUDGET			NO.		DEPARTMENT REQUEST	NO.		RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL											

EXPENSES

AA SALARIES, WAGES & FEES

4,839				AAG	MAIL SERVICES ASSISTANT								
58,995				AAK	MESSENGER								
6,033				AAL	CLERK/M.D.								
1,670				AAM	CLERICAL AIDE PD								
173				AAO	CLERK I/MD PT								
46,300				AAT	CLERK I PT								
50,776				ABA	CLERK I								
957				ABC	CLERICAL AID P/D P/T								
2,320				ABD	CLERK I PART-TIME								
30,607				ABE	CLERK I BILINGUAL								
7,053				ABJ	CLERK II PT								
226,335				ABK	CLERK II								
81,084				ABP	CLERK LABORER								
5,677				ABT	CLERK-LABORER,P.D.								
118,362				ACA	CLERK III								
69,184				ACK	CLERK IV								
163				ACQ	CLERK TYPIST BI P/T								
931				ACR	CLERK TYPIST I BILINGUAL								
86,184				ACT	CLK TYPIST I PT								
103,076				ADA	CLK TYPIST I								
1,567				ADG	CLERK TYPIST I PART-TIME								
106,551				ADK	CLK TYPIST II								
1,489				ADL	CLERK-TYPIST II P/T								
5,537				ADP	CLERK TYPIST/PD								
7,166				ADR	CLERK TYPIST II/PD								
28,863				AEA	CLK TYPIST III								
11,567				AEM	CLERK STENO I PART-TIME								
210				AFA	CLK STENO II								
116				AFK	CLK STENO III								
1,305				AGA	CLK STENO IV								
11,628				AHR	MED STENO III								
5,381				AHS	MED STENO III								
12,843				AIP	SECRETARY TO CHIEF FIRE MARSHALL								
3,536				AKK	SECRETARY TO EXEC DIR NC TRF & PKB								
14,444				AMC	SEC TO DEP COMM OF REC & PK MUSMS								
7,074				AUF	LEGAL SECRETARY I								
535				AUG	LEGAL SECRETARY I BILINGUAL								
11,983				AUK	LEGAL SECRETARY II								
12,537				AUP	LEGAL SECRETARY III								
1,666				AUR	LEGAL SECRETARY IV								

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET							
			DEPARTMENT							
LIT	BU	60	LITIGATION FUND							
2023	2024			CONTROL CENTER	2025					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
5,717				BEJ	MEDICAL TRANS MCH OP II (P-T)					
5,398				BFK	TRNSCRB MACH OPTR					
2,450				BIJ	MULTI-KEYBRD OPERATOR I PT					
17,776				BIK	MULTI-KEYBOARD OPERATOR I					
6,217				BIP	MULTI-KYBRD OPERATOR II					
20,378				BJA	MULTI-KEYBOARD SUPERVISOR I					
2,971				BJF	MULTI-KEYBOARD SUPERVISOR II					
4,274				BKP	STOCK ASSISTANT					
33,670				BNA	BUYER II					
668,076				BPA	POLICE SERVICE AIDE					
3,723				BPB	POLICE SERVICE AIDE PART TIME					
7,485				BPF	POLICE SERVICE AIDE TRAINEE					
51,863				BPK	POLICE SERVICE AIDE SUPERVISOR					
3,536				BQO	ASST MATERIALS MOVEMENT SPEC					
27,241				BQP	MATLS MOVEMENT SPCLT					
9,679				BSA	EVIDENCE TECHNICIAN					
11,410				CAR	ACCTG SYSTEMS SPECIALIST					
25,895				CBA	ACCOUNTANT I					
117,498				CBK	ACCOUNTANT II					
60,599				CCA	ACCOUNTANT III					
58,281				CCF	ACCOUNTANT IV					
266				CCG	ACC EX AD CO					
29,281				CCK	ACCTG EXEC					
725				CCN	ASST CO DIR OF ACCTG					
432				CCP	CO DIR OF ACCTNG					
133				CDG	ASSISTANT FIELD AUDIT DIRECTOR					
386				CDJ	INSPTR(COMPTROLLER)					
8,276				CEA	FIELD AUDITOR II					
778				CEK	FIELD AUDITOR III					
512				CEP	FIELD AUDITOR IV					
279				CET	FIELD AUDITOR V					
352				CFA	FIELD AUDIT DIRECTOR					
479				CFG	FIN SY AD CO					
23,539				CFI	ASST FISCAL OFFICER					
17,689				CFK	FISCAL OFFICER					
10,974				CFM	ASST COUNTY CLERK FISCAL MGMNT					
27,617				CFP	FINANCIAL SYSTEMS ADMINISTRATOR					
805				CGJ	CASHIER I PT					
41,823				CGK	CASHIER I					
1,861				CGL	CASHIER I PART-TIME					
13,681				CGP	CASHIER II					
47,599				CHA	CASHIER III					
6,789				CHF	TAX CASHIER					
8,789				CHG	TAX CASHIER II					
5,839				CKA	CLMS STLMT AGT I					
21,251				CKK	CLMS STLMT AGT II					

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET								
			DEPARTMENT	LITIGATION FUND							
LIT	BU	60									
2023	2024		CONTROL CENTER		2025						
PRIOR	YEAR	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
1,081				CLA	CLMS STLMT AGT III						
20,125				CLK	TAX COLL & CLMS SPVR						
2,606				CMB	ASSISTANT COUNTY ASSESSOR TRAINEE						
49,279				CMD	ASSISTANT COUNTY ASSESSOR						
1,675				CMF	CERTIFIED ASSISTANT COUNTY ASSESSOR						
3,640				CMH	CERTIFIED ASST COUNTY ASSESSOR II						
164				CNF	RL PROP APPR-ARB II						
11,488				CNI	RL PROP APP-ARB SPVR						
485				CNK	PUB UTIL ASSR						
6,825				COA	COMM & IND ASSR						
5,584				COB	COMM-IND-APRASR-ASSR I						
10,556				COC	COMM-IND-APRASR-ASSR II						
380				COD	COMM-IND-APRASR-ASSR SUPER						
1,084				COF	REAL PROP APPR-ASSR AID I PD						
16,182				COH	RL PROP ASSR AIDE I						
24,931				COI	RL PROP ASSR AIDE II						
13,593				COK	RL PROP ASSR I						
10,206				CPA	RL PROP ASSR II						
4,731				CQK	RL PROP ASSG SPVR I						
2,233				CRA	RL PROP ASSG SPVR II						
4,363				CRF	DEPUTY ASSESSOR						
3,975				CSK	PAYROLL SUPERVISOR						
11,174				CTA	COUNTY PAYROLL AND BENEFIT DIR						
2,313				CTF	ASSTNT COUNTY PAYROLL AND BENEFIT DIR						
1,117				DAK	CHIEF DEPUTY ASSESSOR						
10,935				DCF	ASSISTANT COLLATRAL AGENT						
12,969				DCP	REAL PROP TAX SPCLST						
44,301				DDA	ACCOUNTING ASSISTANT I						
4,986				DDD	ACCOUNTING ASSISTANT I P/T						
20,121				DDF	ACCOUNTING ASSISTANT II						
44,620				DDK	ACCOUNTING ASSISTANT III						
47,386				DDP	ACCOUNTING ASSISTANT IV						
412				DIK	AUDITING ASSISTANT I						
2,739				DIP	AUDITING ASSISTANT II						
48,965				DJA	AUDITING ASSISTANT III						
10,603				DJF	AUDITING ASSISTANT IV						
27,408				DKC	TAXI & LIMOUSINE INVESTIGATOR I						
3,909				DKD	CONSUMER PROTECT INVESTIG I, BILINGUAL						
21,281				DLR	CNSMR AFS INVTGR III						
30,841				DMA	WTS & MSR INSPTR I						
12,192				DMF	WTS & MSR INSPTR II						
8,004				DMK	ASST DIR OF WTS & MEAS I						
21,432				DQA	PROGRAMMER I						
11,168				DQB	INFO TECH APPLICS SPECIALIST I						
372				DQD	INFO TECH APPLICS SPECIALIST II						

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET							
			DEPARTMENT							
LIT	BU	60	LITIGATION FUND							
2023	2024			CONTROL CENTER	2025					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
924				DQF	PROGRAMMER II					
745				DQH	INFORMATION TECHNOLOGY DEVELOPER					
931				DQI	DATABASE SPECIALIST I					
6,229				DQJ	ASST TO DIR OF INFO SYSTEMS					
21,918				DRA	PROGRAMMER ANALYST I					
186				DRF	PROGRAMMER ANALYST II					
1,489				DSF	SYSTEMS PROGRAMMER II					
16,549				DTP	NETORK ANALYST III					
15,821				DTR	NETWORK SPECIALIST I					
12,451				DTT	NET SPEC III					
782				DUE	INFORMATION TECHNOLOGY AIDE I					
41,234				DUJ	INFORMATION TECHNOLOGY AIDE II					
99,773				DUO	INFORMATION TECHNOLOGY SPECIALIST I					
62,240				DUT	INFORMATION TECH SPECIALIST II					
145,011				DUY	INFORMATION TECHNOLOGY SPEC III					
19,358				DUZ	INFORMATION TECHNOLOGY SPEC IV					
372				DVD	LOCAL AREA NETWORK SPEC II					
1,303				DWR	INFORMATIN TECH PROJECT MANAGER II					
2,367				EAK	PRSNL SPCLST I					
97				EAM	PERSONNEL SPECIALIST I P/T					
3,181				EBA	PRSNL SPCLST II					
1,744				EBK	PRSNL SPCLST III					
1,830				EBP	PRSNL SPCLST IV					
2,314				EBQ	SPC QL COORD					
5,338				EDA	GRP HLTH INS SPVR					
186				EEK	INFO SPCLST I					
33				EEP	INFO SPCLST II					
186				EFK	TRNG SPCLST I					
1,815				EGF	TRNG SPCLST III					
6,072				EHP	STATISTICAL & RSCH SVCS SUPER					
848				EQG	ASST EMPLOYMENT PROGRAM COORD					
1,447				ERF	SOC SVC RSH ANLYT II					
3,536				ESK	AFFIRM ACTION SP III					
15,635				FAS	ATTORNEY II SOC SVCS					
13,029				FBC	ATTORNEY'S ASSISTANT I					
40,222				FBF	ATTORNEYS ASSISTANT II					
186				FBH	ATTORNEY'S ASST I BI					
11,479				FBN	ATTORNEY - PUBLIC WORKS					
186				FCF	TRAFFIC PROSECUTOR					
931				FEA	SPEC.INVST II CO.ATTY					
5,584				FEJ	SPECIAL INVESTIGATOR IV CTY AT					
4,959				FFK	ATTORNEY COUNTY CLERK					
12,098				FJD	ATTORNEY II HEALTH					
7,259				FJH	ATTORNEY III HEALTH					
40,114				FKQ	ASSESSMENT SERVICES SUPERVISOR					

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET							
			DEPARTMENT	LITIGATION FUND						
LIT	BU	60								
2023	2024			CONTROL CENTER	2025					
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
372				FLA	MGT ANALYST II					
18,008				FLK	MGT ANALYST III					
155,075				FMK	ADMIN ASST					
186				FMS	ASST TO COMM					
113,254				FNA	ADMIN OFF I					
59,804				FNK	ADMIN OFF II					
12,292				FNL	Administrative Officer III					
11,633				FRA	AST TO DP COMM OF PW FOR ADMIN					
6,318				GBK	ASST EXEC DIR NC TRF & PKG VIO AGENCY					
348				GCP	CIVIL SERV INFO TECH COORD					
11,151				GEP	DIRECTOR OF POLICE INFORMATION SYSTEMS					
6,687				GFG	COUNTY RECORDS MANAGER					
11,111				GGF	ASST DIR POLICE INFO SYST					
9,307				GJA	WEL MGT SYS SPLST					
1,831,842				GKB	POLICE COMMUNICATIONS OPERATOR					
287,504				GKD	POLICE CMNTNS OPERATOR SUPV					
9,945				GKI	BUR DIR POLICE 911 COMMNICATNS					
11,700				GKL	AST BUR DIR POLICE 911 COMM					
744				GLK	COMMUNICATNS OPTR I					
5,630				GNK	TITLE SEARCHER II					
186				GNQ	SP RL ES AST					
15,881				GPA	OFFICE SVCS SPVR					
5,332				GPG	DIR OFFICE SVCS II					
13,027				GRM	ASST COMMUNICTN EQUIPMNT SUPV					
12,757				GSF	CMNTNS EQPT MGR					
186				GTL	SR CITZN PRG DEV SPC					
1,708				HAI	COMMISSIONER OF HUMAN SERVICES					
11,539				HAK	COORD SR CTZN SV PRJ					
186				HAN	INSURANCE TECH I					
9,482				HBN	GRANTS TECHNICIAN II					
6,687				HEP	SC SVC DATA CT SP II					
797,376				HFF	FIRE CMNTNS TECH I					
332,522				HFK	FIRE CMNTNS TECH II					
13,907				HGA	FIRE CMNTNS TECH III					
53,417				HGK	REGISTRATION CLERK					
13,953				HGM	PAYROLL OFFICER					
7,312				HGN	SUPPLY OFFICER					
11,394				HGO	ELECTION SUPPLY CLK					
5,478				HGP	CHIEF ELECTION OFF					
210,798				HGR	ELECTION CLERK					
3,909				HGS	SPVR OF PRINTING					
15,938				HHD	PROC OFFICER					
17,820				HHE	INFORMATION OFFICER					
2,207				HID	CLERK					
39,220				HIE	CLERK PART TIME					

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET							
			DEPARTMENT							
LIT	BU	60	LITIGATION FUND							
2023	2024			CONTROL CENTER	2025					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
931				HII	TYPIST CLERK					
22,967				HIN	SECRETARY					
3,244				HIS	RESEARCH AIDE					
10,982				HJB	CHIEF PROJECT COORDINATOR					
3,317				HJI	PROJECT COORDINATOR					
2,466				HLK	ARCHITECT I					
2,679				HLL	ARCHITECT II					
1,675				HLN	ARCHITECT III					
11,628				HMB	C. E. DRAFTER I/PD					
2,606				HRK	TAX MAPPER I					
1,303				HSD	TAX MAPPER II P.D.					
5,026				HSR	CARTOGRAPHIC COORDINATOR					
2,420				IKK	ENGINEERING AIDE					
12,710				IMK	CIVIL ENGINEER II					
1,675				INA	CIVIL ENGINEER III					
13,215				IOF	CHF CIVIL ENGINEER					
12,564				IOK	SUPT HWY&DRNGE CNSTN					
13,076				JB	BLDG CONSTRUCTION ESTIMATOR II					
23,878				JCA	CNSTN INSPTR I					
24,862				JCK	CNSTN INSPTR II					
12,896				JCL	PUB WORKS PROJECT MANAGER I					
24,872				JCM	PUB WORKS PROJECT MANAGER II					
21,705				JCN	PUB WORKS PROJECT MANAGER III					
46,719				JCO	PUB WORKS PROJECT MANAGER IV					
556				JDK	ASBESTOS ABATEMENT PROJECT MANAGER					
186				JES	ELECTRICAL ENGR IV					
372				JFK	MECHANICAL ENGR III					
13,215				JGK	CHF BLDGS ENGR					
8,376				JNN	SANITARY ENGR III					
5,677				JNP	SANITARY ENGINEER IV					
7,814				JOR	PUB HLTH ENGR I					
4,557				JPA	PUB HLTH ENGR II					
7,771				JPK	PUB HLTH ENGR III					
7,166				JQA	PUB HLTH ENGR IV					
12,630				JQC	DIR FOR ENVRMTL PRG					
17,518				KAK	CHEMIST					
12,047				KGL	ORGANIC CHEMIST II					
6,043				KJK	TECHNICAL COORDINATOR II PURCHASING					
9,789				KMA	PLANNER II					
4,055				KMK	PLANNER III					
425				KPD	TRAFFIC SIG INSP I					
20,049				KPF	TRAFFIC SIG INSP II					
26,517				KPJ	SPVR TRF SGNL OPT II					
372				KRA	TRAFFIC ENGINEER II					
558				KRB	TRAFFIC ENGINEER III					
5,026				KRH	TRF SAFETY EDCTR					

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET							
			DEPARTMENT							
LIT	BU	60	LITIGATION FUND							
2023	2024			CONTROL CENTER	2025					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
1,303				KRK	DIR TRAFFIC ENG					
372				LAK	TRANSPORTATION PLANNING SUPVSR					
3,052				MKT	GOLF CRSE ATTDI I PT					
12,472				MLA	GOLF COURSE ATTDI I					
25,135				MLK	GOLF COURSE ATTDI II					
18,608				MMJ	GOLF COURSE MGR I					
9,760				MMK	GOLF COURSE MGR II					
11,700				MMP	GOLF COURSE MGR III					
14,771				MMS	GOLF COURSE MGR IV					
13,116				MNA	DIR GOLF COURSES					
6,559				MNK	RECTN LEADER I					
1,356				MOJ	RECREATION LEADER III P/T					
53,800				MOK	RECTN LEADER III					
10,185				MOR	RECREATION SPECIALIST P/T					
3,354				MOT	RECREATION SPECIALIST PT					
18,848				MPA	RECREATION SPECIALIST					
11,052				MQA	RECTN SPVR I					
931				MQK	RECTN SPVR II					
21,313				MQP	RECTN SPVR III					
997				MSJ	RINK GUARD PT					
12,456				MST	RECTN AIDE PT					
117,414				MTA	RECTN AIDE					
32,538				MTR	PARK WORKER P/T					
2,715				NEF	LIFEGUARD II (POOL)					
239				NEH	LIFEGUARD II P/T					
3,959				NEK	LIFEGUARD III (POOL)					
3,295				NGK	ASST TO DIRECTOR OF AQUATIC CT					
306				NLT	REG NURSE I PT					
18,553				NMA	REG NURSE I					
3,396				NMJ	REG NURSE II PT					
9,200				NSP	NURSE PRACTITIONER F					
14,806				OFD	REHAB CNSLR II					
6,848				OFF	RHBLTN CNSLR SPVR					
745				OGA	CMNTY RELATIONS ASST					
4,056				OGC	CMNTY LIAISON SPECIALIST III					
3,978				OGQ	DRUG ABUSE TECH I					
2,513				OHE	DIR OF DRUG TRTMT SV					
6,741				OIP	ALCOH GROUP LEADER CNSLR III					
3,723				OJC	ALCHOL REH CNSLR I					
13,148				OXS	FORENSC HISTO-TECHNOLOGIST III					
6,751				OLG	FORENSIC HISTO-TECH I PT					
12,843				OLK	LAB TECH I					
22,042				OMA	LAB TECH II					
25,592				PGK	MED TECH III					
11,028				PIA	FORENSIC TOXICOLOGIST I					
5,952				PIB	FORENSIC TOXICOLOGIST I PT					

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET							
			DEPARTMENT							
LIT	BU	60	LITIGATION FUND							
2023	2024			CONTROL CENTER	2025					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
9,935				PIP CHIEF FORENSIC TOXICOLOGIST						
452				PJD PHYSICIAN PT						
14,119				PJF PHYSICIAN						
4,080				PKF DIR OF ENV HLTH LAB						
45,314				PKS DP MED EXMR FORENSIC						
6,728				PLD DEPUTY MEDICAL EXAMNR-FSIC PT						
12,471				PLH DEP MEDICAL EXAMINER FOR ADMIN						
24,137				PQP FORENSIC PATHOLOGIST'S ASST I						
30,894				PRA FORENSIC PATHOLOGIST'S ASST II						
12,657				PRF FORENSIC PTHOLOGIST'S III						
12,852				PRK FORENSIC PATHOLOGIST IV						
11,841				PSA FORENSIC MEDICAL PHTGRHER I						
11,287				PSI FORENSIC MED PHOTOGRAPHER III						
7,119				PTU DIR FOR GENETICS						
29,967				PTZ FOR GEN I						
25,732				PUE FOR GEN II						
8,974				PUO ASST DIR FOR GEN						
9,972				QKN EPIDEMIOLOGIST II						
53,269				QKP SOC HEALTH INVSTGR						
9,772				QKQ SOC HLTH INVEST I BI						
8,269				QKR SOCIAL HEALTH INVESTIGATOR II						
90,478				QLA PUB HLTH NURSE I						
44,492				QLK PUB HLTH NURSE II						
18,490				QMA PUB HLTH NURSE III						
4,372				QMP PUBLIC HEALTH NURSE IV						
8,934				QNA PUB HLTH NURSE V						
12,181				QNF DIR OF MATERNAL&CHILD HLTH SVC						
18,282				QOK PUB HLTH NUTR I						
1,338				QOP PUB HLTH NUTRITIONIST I P/T						
4,127				QPA PUB HLTH NUTR II						
13,215				QPG SP A CM HLTH						
12,129				QQF DIR OF PUB HLTH EDU						
5,976				QRJ PUB HLTH AIDE II PT						
12,843				QRK PUB HEALTH AIDE II						
8,929				QSJ PUB HLTH ADMNSTR I						
16,007				QSK PUB HLTH ADMNSTR II						
12,567				QSL PUB HLTH ADMNSTR III						
24,104				QSM PUB HLTH ADMNSTR IV						
3,350				RFP AUB ABUSE REHAB COUNSELOR I						
9,998				RKK MOSQ CTL INSPTR I						
3,211				RNA SANITARIAN TRAINEE						
8,675				RNB SANITARIAN TRNEE BI						
9,679				RNJ SANIT I BIL						
193,313				RNK SANITARIAN I						
678				RNM SANITARIAN I, PT						
122,198				ROA SANITARIAN II						

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET								
			DEPARTMENT	LITIGATION FUND							
LIT	BU	60									
2023	2024		CONTROL CENTER		2025						
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
90,737				ROF	SANITARIAN III						
31,270				ROK	SANITARIAN IV						
6,681				SKC	CMNTY HLTH SVCS ASST						
1,621,511				SKF	POLICE MEDIC						
118,751				SKH	AMB MED TECH SPVR						
92,533				SKN	AMBULANCE MED TECH CORD						
14,625				SKQ	COMM OFFCR POL EMRG AMB BUREAU						
14,890				SKR	DEP COM OFF POL EMRG AMB BUREAU						
12,763				SRP	ADMSTR FIRE&POLICE EMS ACADEMY						
10,503				STT	EMERGENCY MEDICAL SERVS INSTR						
27,348				TAB	EMERG MEDICAL SERVICES INST PT						
4,328				TCG	KEYPUNCH SUPERVISOR						
4,042				TDH	INSPECTOR CLERK						
11,226				TDI	DIRECTOR OF COMPUTER OPERATIONS						
48,367				TDJ	DATA ENTRY OPERATOR						
16,170				TDK	SPVR VOTING MACH PLD						
11,593				TDL	MANAGER ACCOUNTS & FINANCIAL REPORTS						
5,676				TIA	PROGRAM SUPERVISOR						
15,170				TLH	CASE WKR I BI-LINGUAL SPANISH						
37,240				TLJ	CASEWORKER I PT						
97,382				TLK	CASEWORKER I						
394,698				TMA	CASEWORKER II						
54,379				TMK	CASEWORKER III						
135,246				TNA	CASE SPVR I						
40,067				TNK	CASE SPVR II						
47,466				TOA	CASE SPVR III						
6,372				TPP	SOC WELFARE EXMR I						
5,820				TPQ	SOCIAL WELFARE EXAMINER I BI-LINGUAL						
273				TPR	SOC WELFARE EXMR						
379,003				TQA	SOC WELFARE EXMR II						
81,734				TQF	SOC WEL EXMR SPVR I						
44,492				TQK	SOC WEL EXMR SPVR II						
7,958				TQP	SOC WEL EXMR SPV III						
372				TRA	CHILD SUPPORT INV I						
372				TRD	CHILD SUPPORT INVESTIGATOR I BI-LINGUAL						
12,192				TRF	CHILD SUPPORT INV II						
10,777				TRI	CHLD SUPPORT INV III						
8,190				TRR	COORD CHILD SUPP COLL & ENF						
26,280				TSF	CHIEF SOCIAL WELFRE EXMNR SPV						
16,547				TTF	DIR/CHL SPPT COLCN & ENFRSMNT						
824				UBA	DIR OF PROTECTIVE SOCIAL SVCS						
5,027				UBF	SOCIAL SERV PROGRAM CORDINATOR						
10,302				UBK	DIR CHILD SVCS						
6,701				UCA	DIRECTOR OF ADULT PRTCTVE SERVICES						
20,041				UKK	MED SOC WORKER I						

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET							
			DEPARTMENT	LITIGATION FUND						
LIT	BU	60								
2023	2024			CONTROL CENTER	2025					
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
13,029				ULK		MED SOC WORKER III				
186				UMK		PSYCH SOC WORKER I				
558				UNA		PSYCH SOC WORKER II				
134,035				UTK		EARLY INTERVENTION SERVICE COOR I				
22,193				UTL		EARLY INTRTN SVS COORD BI				
53,815				UTP		EARLY INTERVENTION SVC CORD II				
11,321				VMI		PROBATION ASSISTANT				
27,574				VNK		PROB OFFICER TRAINEE				
1,250				VNS		PROBATION OFFICER I PART-TIME				
168,123				VOA		PROBATION OFFICER I				
51,013				VOC		PROBATION OFFICER I BI-LINGUAL				
288,010				VOK		PROBATION OFFICER II				
46,326				VOP		PROBATION SUPERVISOR II				
141,940				VPA		PROBATION SPVR I				
6,142				VSL		ATTORNEY III PRB DPT				
13,911				WBK		CORRECTION OFFICER				
11,434				WDP		CRTNL CTR AIR CD MCH				
21,272				WEA		CRCTNL CTR MNT PLMBR				
25,952				WEF		CC MAINTENANCE CARPENTER				
40,310				WEK		CRCTNL CTR MNT ELECT				
15,103				WFA		CORR CTR AUTO MECHANIC I				
14,678				WFE		CORRECTNAL CTR FLEET SVCS SUPV				
34,673				WGA		CRCTNL CTR MNT MCH I				
37,651				WGB		CRCTL CTR MNT MCH II				
13,720				WGD		CORRECTIONAL CENTER MECHANIC AIDE				
9,120				WGF		COR CTR MAIN MECH ASSISTANT				
39,566				WHH		CORR CTR ASSISTANT COOK				
91,151				WHM		CORR CTR COOK I				
102,637				WHP		CORR CTR COOK II				
59,562				WIA		CRCTNL CTR KTCHN SPV				
13,827				WIB		CORRECTIONAL CENTER DIR OF FOOD SERVICES				
10,131				WKF		YTH GRP WKR AID I PT				
43,310				WKG		YTH GRP WKR AIDE I				
11,928				WKI		YTH GRP WKR AIDE II				
46,725				WKJ		YTH GRP WKR AIDE III				
20,152				WLA		YOUTH GRP WORKER II				
33,995				WLF		YOUTH GRP SPVR				
9,812				WLK		ASST DIR JUVENILE DETENTN CTR				
8,296				WLP		DIR JUVENILE DETENTION CENTER				
14,252				WOF		CC RECREATION LEADER I				
1,383				WRA		CORRECT CTR INTAKE PROCESOR II				
47,525				XAJ		CMNTY SVC ASST				
94,056				XAT		COMMUNITY SERVICES REPRESENTVE				
609				XCI		HUMAN RELATIONS REP 1 BIL				
931				XCL		HUMAN RLTN REP II				

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET							
			DEPARTMENT							
LIT	BU	60	LITIGATION FUND							
2023	2024			CONTROL CENTER	2025					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
10,609				XDP VETERANS COUNSELR II						
5,584				XEA VETERANS COUNSELOR III						
7,924				XJP DP DIR ADM-DPT SC SV						
8,589				XKA DIR ADMIN-DPT SOC SV						
4,234				XKS DIR OF PLNG&RSH SS						
757				XQA YB RUNAWAY YTH PRG COORD						
6,063				YAK FOOD INSPECTOR II						
68,746				YKK GROUNDSKEEPER I						
27,441				YLA GROUNDSKEEPER II						
13,078				YLK GROUNDSKEEPER III						
15,263				YLP GROUNDSKEEPER IV						
10,883				YMA TREE TRIMMER I						
12,311				YOA FLORIST II						
26,298				YPK HORTICULTURIST II						
10,284				YRA SUPERINTENDENT OF PARKS MAINTENANCE						
61,564				ZKF GREENSKEEPER I						
28,504				ZKK GREENSKEEPER II						
28,425				ZKL GREENSKEEPER III						
11,021				ZKP GREENSKEEPER IV						
11,144				ZLA GREENSKEEPER V						
22,468				1AK FORENSIC MED INV I						
6,796				1AM FORENSIC MED INV I, PT						
41,268				1AP FORENSIC MED INV II						
19,647				1AR FORENSIC MED INV II PART TIME						
10,923				1AS FORENSIC MED INV III						
163				1CF CRIME VICTIMS ADVOCATE						
745				1DA CRIMINAL INTELLIGENCE ANALYST						
372				1DF CRIME VICTIMS ADVOCATE III						
4,090				1DL DISCOVERY EXPEDITOR						
422,329				1KK FIRE MARSHAL I						
95,046				1LA FIRE MARSHAL II						
74,120				1LF FIRE MARSHAL III						
48,022				1MA ASST CHIEF FIRE MARSHAL						
917				1MB ASSISTANT CHIEF FIRE MRSHL (PT)						
13,986				1MF ASST CHIEF FIRE MARSHAL/FIRE & RESC SVCS						
23,313				1MK CHIEF FIRE MARSHAL						
22,522				2AJ SECURITY OFFCR I PT						
203,187				2AK SECURITY OFFICER I						
78,811				2BA SECURITY OFFICER II						
18,467				2BF SECURITY OFFICER III						
18,453				2BI SECURITY OFFICER IV						
12,763				2BK CHF SECURITY OFF						
12,989				2BL BLDS MNT&SECURITY OF						
360,933				2CA DEPUTY SHERIFF						
77,510				2CK DEPUTY SHERIFF SGT						
56,956				2DA DEPUTY SHERIFF LT						

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET							
			DEPARTMENT	LITIGATION FUND						
LIT	BU	60								
2023	2024			CONTROL CENTER	2025					
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
28,168				2DK DEPUTY SHERIFF CPT						
186				2EE ASST PROCESS SERVER						
9,646				2EI CHF PROCESS SERVER						
14,172				2ML POLICE OFFICER						
4,999				2MQ POLICE SURGEON						
5,930				2MR POLICE SURGEON P/T						
7,140				2MS CHF POLICE SURGEON						
6,328				2NN POL SERG-DETECTIVE						
22,668				2PE FORENSIC SCIENTIST I (TOXICOLOGY)						
5,595				2PF POL FORENSIC SCI II-FORENSIC CHEMISTRY						
14,957				2PH FORENSIC SCIENTIST I (LATNT PRNT)						
26,244				2PJ FORENSIC SCIENTIST I (F/T/B)						
9,287				2PK POL FORENSIC SCI II-CRIMINALISTICS						
48,766				2PO FORENSIC SCIENTIST I CHEM/CONTL SUB						
8,618				2PP POL FORENSIC SCI II-QUESTIONED DOCUMENT						
12,192				2PR FORENSIC SCIENTIST I (BIO/DNA)						
45,224				2QH FORENSIC SCIENTIST II-LATENT PRINTS						
38,064				2QO FORENSIC SCIENTIST II						
37,366				2QR FORENSIC SCI II-(BIOLOGY/DNA)						
11,258				2RE FORENSIC SCIENTIST III-TOXICOLOGY						
25,872				2RH FORENSIC SCIENTIST III-LATENT PRINTS						
19,683				2RO FORENSIC SCIENTIST III						
24,290				2RQ FORENSIC SCIENTIST III(BIOLOGY/DNA)						
31,631				2SC FORENSIC SCIENTIST IV-TOXICOLOGY						
12,471				2SE FORENSIC SCIENTIST IV-LATENT PRINTS						
7,073				2SG FORENSIC SCIENTIST IV-F/T/B						
7,259				2SJ FORENSIC SCIENTIST IV-CHEM/CONTRL SUB						
231,013				2UA INTELLIGENCE ANALYST						
12,354				3AJ CUSTODIAL WORKR I PT						
108,024				3AK CUSTODIAL WORKER I						
11,295				3GA BUILDING MANAGER II						
12,175				3KT FOOD SVC WORKER I PT						
12,098				3PA COOK II						
9,592				4KI LABORER I SEAS						
16,500				4KJ LABORER I PT						
396,443				4KK LABORER I						
4,105				4KT LABORER II PT						
198,091				4LA LABORER II						
43,951				4LK LABOR SUPERVISOR I						
4,834				4LP SEWER MAINTENANCE WORKER I						
29,868				4MA LABOR SUPERVISOR II						
12,098				4PK AST SPT SANITRY CSTN						
31,802				5AG HIGHWAY MAINT ASST						
55,355				5AK HIGHWAY MAINT SPVR						
9,572				5BA HIGHWAY CNSTN SPVR						

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET								
			DEPARTMENT	LITIGATION FUND							
LIT	BU	60									
2023	2024		CONTROL CENTER		2025						
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
24,410				5BK	ASSIST SUPRNDANT HGHWAY MAINT						
12,936				5CA	SUPT HIGHWAY MAINT						
9,168				5KK	CHAUFFEUR I						
11,220				5NA	EQPT OPERATOR I						
13,322				5NJ	EQPT OPERATOR II PT						
547,442				5NK	EQPT OPERATOR II						
274,861				5OA	EQPT OPERATOR III						
18,201				5OK	EQUIPMENT SUPERVISOR						
4,547				6AF	MOTOR VEH DISPATCHER						
22,389				6AK	AUTOMOTIVE SERVICER						
51,983				6AP	AUTOMOTIVE MECH AIDE						
115,233				6BC	AUTOMOBILE MECHANIC						
9,200				6BF	AUTO LEAD MECHANIC						
95,232				6CM	FLEET AUTO SHOP SUPERVISOR I						
24,569				6DK	AUTO MAINT COORD						
8,695				6EK	AUTO PARTS STRKPR						
11,630				6FN	MAINT LEAD WELDER						
862				6FP	MAINT WELDER SPVR						
6,528				6FQ	WELDER SERVICES SUPERVISOR						
11,132				6GM	RCTN&PKS MOWER MECH						
7,197				6GN	REC&PKS MOWER LEAD MECHANIC						
14,541				6GO	RCTN&PKS MOWER SPVR						
6,322				6HK	DIR BUR OF EQUIP INV						
10,530				6IJ	POLICE AUTO PRTS STRKEEPER SUPV						
436,478				6IK	POLICE AUTOMOTIVE MECHANIC						
19,756				6IP	POLICE AUTOMOTIVE SHOP SUPERVISOR I						
11,633				6JA	POLICE AUTOMOTIVE SHOP SUPERVISOR II						
4,926				6JC	COMM OFFCR POL FLT SVCS BUREAU						
1,795				6KK	MAINT LOCKSMITH						
2,460				6KP	MAINT LEAD LOCKSMITH						
41,879				6LA	MAINT ELECTRICIAN						
21,325				6LF	MAINT LEAD ELECTRNR						
10,228				6MA	ELECTR SERV SPVR						
50,014				6MK	MAINT CARPENTER						
23,734				6MP	MAINT LEAD CARPENTER						
31,483				6NA	MAINT CARP SPVR						
34,828				6NK	MAINT PLUMBER						
22,522				6NP	MAINT LEAD PLUMBER						
30,657				6OK	MAINT PAINTER						
15,662				6OP	MAINT LEAD PAINTER						
9,671				6PA	MAINT PAINTER SPVR						
17,727				6PK	MAINT MASON						
12,170				6QA	MASON SVS SPVR						
11,676				6RK	BLDG MAIN SPVR I						
25,460				6SP	DEP SUPT OF BLDGS						

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET							
			DEPARTMENT							
LIT	BU	60	LITIGATION FUND							
2023	2024			CONTROL CENTER	2025					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
11,633				6TA SUPT OF BLDGS						
11,912				7LA BRIDGE MECHANIC II						
76,898				7LK BRIDGE OPERATOR						
13,774				7MA BRIDGE OPTNS SPVR						
28,159				7MK SIGN PAINTER						
745				7ML SIGN PAINTER P/T						
6,860				7NA HWY SIGN SHOP SPV II						
115,275				7OA MAINT MECHANIC I						
14,145				7OK MAINT MECHANIC II						
8,083				7OP PLS&RKS MNT SPVR I						
23,984				7RA HOSTLER						
745				8CA PHOTO SPCLST II						
12,471				8CF PHOTO SPCLST III						
558				8CK PHOTO MACH OPTR I						
33,445				8CP PHOTO MACHINE OPERATOR 1						
20,335				8DA PHOTO MACH OPTR II						
16,659				8EF PHOTO OPTNS SPVR II						
2,109				8FK DUP MACH OPTR I						
558				8GA DUP MACH OPTR II						
7,164				8GC DUPLICATING MACHINE OPERATR II						
2,791				8GG DUPLICATING MACHINE OPRATR III						
8,922				8HA DUP MACH SPVR II						
1,106				8HK ILLUSTRATOR I						
1,842				8IA ILLUSTRATOR II						
1,354				8IK BOOKBINDER I						
1,675				8JA BOOKBINDER II						
425				9BM OIL BURNER MECHANIC PART-TIME						
42,441				9DA STATIONARY ENGR I						
12,779				9DK STATIONARY ENGR II						
31,916				9EK CHF STATNRY ENGR II						
13,029				9GF SUPT HTNG&VENTILATN						
109,124				9JK PLANT MAINT MECH I						
19,703				9LR SR ELECTION OFFICER						
186				9MT SPECIAL ASST						
2,147				9NJ EXECUTIVE SECRETARY						
36,362				9NN ADMINISTRATIVE ASST						
8,640				9PQ CHIEF CLERK						
9,719				9QB DEPUTY CLERK						
43,481				9QF VOTE MACH CUSTODIAN						
1,861				9QG ASST VOTE MCH CUST						
3,669				9QI SR VOTING MACH TECH						
6,515				9QK MACHINE OPERATOR						
372				9SI SECY TO THE COMMR						
6,701				9SP EX DIR NC YOUTH BD						
8,539				9SS DEPUTY CO ATTORNEY						
172				9TG ASST DISTRICT ATTY						

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET							
			DEPARTMENT							
LIT	BU	60	LITIGATION FUND							
2023	2024			CONTROL CENTER	2025					
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
14,858				9TK	LEGISLATIVE ASSISTANT					
22,098,607					TOTAL					
				AB	FRINGE BENEFITS					
1,570,000				13F	SOCIAL SECURITY CONT					
74,817				35F	MTA MOBILITY TAX					
1,644,817					TOTAL					
				LB	TRANSFER TO GEN FUND					
				611	TRANS TO GENERAL FUND					2,000,000
					TOTAL					2,000,000
				OO	OTHER EXPENSES					
7,655,810				98B	ATTORNEY FEES					
11,188,018				98C	ATTORNEY GROSS PROCEEDS					
15,878,376				98D	SETTLEMENT REPORTABLE TO IRS					
31,177,364			-518,254	987	OTHER SUITS & DAMAGES					
65,899,568			-518,254		TOTAL					
89,642,992			-518,254		TOTAL EXPENSES					2,000,000
					REVENUES					
				AA	OPENING FUND BALANCE					
144,578,321				0101	FUND BALANCE - BEGIN. OF YEAR					2,000,000
144,578,321					TOTAL					2,000,000
				BE	INVEST INCOME					
15,496,233			4,385,547	0790	INVESTMENT INCOME					
15,496,233			4,385,547		TOTAL					
				IF	INTERFUND TRANSFERS					
30,000,000				1801	TRSF FROM GENL FUND					
30,000,000					TOTAL					
190,074,554			4,385,547		TOTAL REVENUES					2,000,000

FUND LIT	DEPT BU	C.C 60	OFFICE OF MANAGEMENT AND BUDGET				
			DEPARTMENT LITIGATION FUND				
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
89,642,986		-518,254	6000	LITIGATION FUND			
			6100	WC CLAIMS			2,000,000
89,642,986		-518,254		TOTAL COSTS			2,000,000

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET							
			DEPARTMENT							
LIT	BU	62	LONGEVITY PAYMENTS							
2023	2024		2025							
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER							
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						
7,589			ABK	CLERK II						
372			JMD	ENVIRONMENTAL SPECIALIST II						
14,611			JMF	ENVIRONMENTAL SPECIALIST III						
745			JOD	HYDROGEOLOGIST II						
372			JOE	HYDROGEOLOGIST III						
5,903			JOF	IND WASTE CTL SPCT I						
12,471			JOK	IND WASTE CTL SPCT II						
1,064			RKK	MOSQ CTL INSPTR I						
7,844			RLK	MOSQ CTL SPVR						
7,016,042			TAL	LONGEVITY						
11,429			ZMK	LAG PAYOUT						
29,662			ZYS	STANDBY PAY						
276,854			ZY3	DIFFERENTIAL						
104,162			ZY7	HOLIDAY PAY						
801,578			ZY8	OVERTIME						
11,587			4KK	LABORER I						
12,231			4KP	LABORER						
8,615			4KQ	SEWAGE PLANT ATTENDANT						
957			4LA	LABORER II						
11,035			4OA	SEWER MAINT SPVR II						
34,181			5NA	EQPT OPERATOR I						
7,126			5OA	EQPT OPERATOR III						
313,453			9HA	SEWAGE TRTMT OPTR						
19,570			9HC	SEWAGE PLANT OPERATOR SUPVISOR						
39,140			9HK	SWG TRT PLT SPVR I						
50,248			9IK	POWER PLANT OPTR I						
134,255			9JK	PLANT MAINT MECH I						
53,847			9KA	PLANT MAINT MECH II						
20,793			9KK	PLANT MAINT SPVR I						
14,625			9LA	PLANT MAINT SPVR II						
6,434			9LI	SUPT OF SEWERAGE OPERATIONS						
2,127			9LJ	ASST SUPT OF SEWERAGE OPERATIONS						
13,029			9LK	SUPT SEWAGE PLANTS						
9,043,951				TOTAL						
			AB	FRINGE BENEFITS						
819,051			13F	SOCIAL SECURITY CONT						
36,458			35F	MTA MOBILITY TAX						
855,509				TOTAL						

FUND		DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET	
LIT		BU	62	DEPARTMENT	
				LONGEVITY PAYMENTS	
2023	2024			2025	
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
9,899,460				TOTAL EXPENSES	

REVENUES

AA		OPENING FUND BALANCE	
37,593,272			
37,593,272	0101	FUND BALANCE - BEGIN. OF YEAR	
		TOTAL	
IF		INTERFUND TRANSFERS	
7,000,000			
7,000,000	1801	TRSF FROM GENL FUND	
		TOTAL	
44,593,272		TOTAL REVENUES	

FUND		DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET					
LIT		BU	62	DEPARTMENT					
		LONGEVITY PAYMENTS							
2023		2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA	
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED	
9,899,461				6200	LONGEVITY PAYMENTS				
9,899,461					TOTAL COSTS				

FUND DEPT C.C
LIT BU 63

OFFICE OF MANAGEMENT AND BUDGET
DEPARTMENT
TAX CERTORARI PAYMENTS

2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR							
	ACTUAL	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

OO OTHER EXPENSES

10,862,085				1,480,962	98A	OTHER SUITS & DAMAGES-INTEREST						
123,347,691				-426,159	987	OTHER SUITS & DAMAGES						
134,209,776				1,054,803		TOTAL						
134,209,776				1,054,803		TOTAL EXPENSES						

REVENUES

AA OPENING FUND BALANCE

147,150,832					0101	FUND BALANCE - BEGIN. OF YEAR						
147,150,832						TOTAL						

BF RENTS & RECOVERIES

16,792					0704	RECVRY PRIOR YR APPR						
16,792						TOTAL						

IF INTERFUND TRANSFERS

65,000,000					1801	TRSF FROM GENL FUND						
65,000,000						TOTAL						

212,167,624

TOTAL REVENUES

FUND LIT	DEPT BU	C.C 63	OFFICE OF MANAGEMENT AND BUDGET				
			DEPARTMENT TAX CERTORARI PAYMENTS				
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
134,209,776		1,054,803	6300	TAX CERTORARI PAYMENTS			
134,209,776		1,054,803		TOTAL COSTS			

FUND	DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET									
LIT	BU	64	2024			CONTROL CENTER	2025					
2023	CURRENT		YEAR	ENSUING							YEAR	
PRIOR	YEAR	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
ACTUAL			BUDGET	ACTUAL		REQUEST		COUNTY EXEC.		APPROVED		

EXPENSES

				L9	TRANSFER TO OPERATING RESERVE FUND						
20,000,000				999	TRANSFER TO OPERATING RESERVE FUND						
20,000,000					TOTAL						
20,000,000					TOTAL EXPENSES						

REVENUES

				AA	OPENING FUND BALANCE						
20,000,000				0101	FUND BALANCE - BEGIN. OF YEAR						
20,000,000					TOTAL						
20,000,000					TOTAL REVENUES						

FUND		DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET				
LIT		BU	64	DEPARTMENT LABOR RESERVE				
2023	2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	APPROVED
20,000,000			6400	LABOR RESERVE				
20,000,000				TOTAL COSTS				

FUND DEPT C.C
LIT BU 66

OFFICE OF MANAGEMENT AND BUDGET
DEPARTMENT
INSURANCE RESERVE

2023		2024			CONTROL CENTER	2025					
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

					L9	TRANSFER TO OPERATING RESERVE FUND					
10,000,000					999	TRANSFER TO OPERATING RESERVE FUND					
10,000,000						TOTAL					
10,000,000						TOTAL EXPENSES					

REVENUES

					AA	OPENING FUND BALANCE					
10,000,000					0101	FUND BALANCE - BEGIN. OF YEAR					
10,000,000						TOTAL					
10,000,000						TOTAL REVENUES					

FUND		DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET					
LIT		BU	66	DEPARTMENT					
		INSURANCE RESERVE							
2023		2024			CONTROL CENTER		2025		
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				6600	INSURANCE RESERVE				
10,000,000					TOTAL COSTS				

FUND DEPT C.C
LIT BU 67

OFFICE OF MANAGEMENT AND BUDGET
DEPARTMENT
HEALTH INSURANCE RESERVE

2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR							
	ACTUAL	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

				L9	TRANSFER TO OPERATING RESERVE FUND						
25,000,000				999	TRANSFER TO OPERATING RESERVE FUND						
25,000,000					TOTAL						
25,000,000					TOTAL EXPENSES						

REVENUES

				AA	OPENING FUND BALANCE						
25,000,000				0101	FUND BALANCE - BEGIN. OF YEAR						
25,000,000					TOTAL						
25,000,000					TOTAL REVENUES						

FUND		DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET			
LIT		BU	67	DEPARTMENT			
				HEALTH INSURANCE RESERVE			
2023		2024		CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA
		BUDGET	ACTUAL			REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
	25,000,000			6700	HEALTH INSURANCE RESERVE		
	25,000,000				TOTAL COSTS		

FUND LIT	DEPT GL	2023		2024		2025				
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR		
		ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

REVENUES

				NON-TAX SRCS			
1			5,043	BF	RENTS & RECOVERIES		
1			5,043		TOTAL		
1			5,043		TOTAL REVENUES		

FUND DEPT C.C
LIT GL 99

GENERAL LEDGER DEFAULT ORG
DEPARTMENT
GENERAL LEDGER DEFAULT ORG

2023		2024			CONTROL CENTER		2025						
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		NO.		DEPARTMENT	RECOMM. BY		NO.	NIFA
ACTUAL		NO.	ADOPTED	6 MONTH				REQUEST	NO.	COUNTY EXEC.		APPROVED	
			BUDGET	ACTUAL									

REVENUES

				BF	RENTS & RECOVERIES								
1				5,043	0704	RECVRY PRIOR YR APPR							
1				5,043		TOTAL							
1				5,043		TOTAL REVENUES							

FUND LIT	DEPT PD	2023		2024		POLICE DEPARTMENT				
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY				
						2025				
		ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

EXPENSES

PERS SERVICES										
4,951,074				AA	SALARIES, WAGES & FEES					
513,987				AB	FRINGE BENEFITS					
5,465,061					TOTAL					
OTHR THAN PS - OTHER THAN PERSONAL SVCS										
3,921,912				OO	OTHER EXPENSES					
3,921,912					TOTAL					
9,386,973					TOTAL EXPENSES					

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR										
57,055,853				AA	OPENING FUND BALANCE					
57,055,853					TOTAL					
NON-TAX SRCS										
668,105				BE	INVEST INCOME					
668,105					TOTAL					
INTERFUND TRANSFERS										
8,000,000				IF	INTERFUND TRANSFERS					
8,000,000					TOTAL					
65,723,958					TOTAL REVENUES					

FUND DEPT C.C
LIT PD 60

POLICE DEPARTMENT
DEPARTMENT
POLICE (PDD) LITIGATION

2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR					
	ACTUAL	NO. ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.

EXPENSES

AA SALARIES, WAGES & FEES

452				ACT	CLK TYPIST I PT						
5,843				ADA	CLK TYPIST I						
479,355				BPA	POLICE SERVICE AIDE						
160				BPF	POLICE SERVICE AIDE TRAINEE						
22,638				BPK	POLICE SERVICE AIDE SUPERVISOR						
6,408				FMK	ADMIN ASST						
103,846				2AC	SCH CROSSING GRD						
12,434				2AD	SCHOOL CRSG GUARD PT						
9,848				2ML	POLICE OFFICER						
448				4RK	PARKING ENFORCEMENT AIDE						
33,876				7RA	HOSTLER						
675,308					TOTAL						

AB FRINGE BENEFITS

51,595				13F	SOCIAL SECURITY CONT						
2,293				35F	MTA MOBILITY TAX						
53,888					TOTAL						

OO OTHER EXPENSES

350,000				98B	ATTORNEY FEES						
3,485,940				98C	ATTORNEY GROSS PROCEEDS						
85,972				987	OTHER SUITS & DAMAGES						
3,921,912					TOTAL						

TOTAL EXPENSES

REVENUES

AA OPENING FUND BALANCE

27,815,092				0101	FUND BALANCE - BEGIN. OF YEAR						
27,815,092					TOTAL						

BE INVEST INCOME

668,105				0790	INVESTMENT INCOME						
668,105					TOTAL						

IF INTERFUND TRANSFERS

5,000,000				180L	TRANSFER FROM PDD						
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FUND		DEPT	C.C	POLICE DEPARTMENT								
LIT		PD	60	DEPARTMENT		POLICE (PDD) LITIGATION						
2023		2024		CONTROL CENTER		2025						
PRIOR	YEAR	CURRENT		YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL		NO.	ADOPTED	6 MONTH			REQUEST		COUNTY EXEC.		APPROVED	
			BUDGET	ACTUAL								
	5,000,000				TOTAL							
33,483,197					TOTAL REVENUES							

FUND		DEPT	C.C	POLICE DEPARTMENT			
LIT		PD	60	DEPARTMENT			
				POLICE (PDD) LITIGATION			
2023		2024		CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA
		BUDGET	ACTUAL			REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
	4,651,106			6000	POLICE (PDD) LITIGATION		
	4,651,106				TOTAL COSTS		

FUND DEPT C.C
LIT PD 62

POLICE DEPARTMENT
DEPARTMENT
PDD LONGEVITY PAYMENTS

2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR					
	ACTUAL	NO. ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.

EXPENSES

AA SALARIES, WAGES & FEES										
3,203,000			TAL LONGEVITY							
4,942			ZMK LAG PAYOUT							
668			ZYS STANDBY PAY							
281,066			ZY3 DIFFERENTIAL							
124,282			ZY7 HOLIDAY PAY							
661,810			ZY8 OVERTIME							
4,275,768			TOTAL							
AB FRINGE BENEFITS										
440,520			13F SOCIAL SECURITY CONT							
19,579			35F MTA MOBILITY TAX							
460,099			TOTAL							
4,735,867			TOTAL EXPENSES							

REVENUES

AA OPENING FUND BALANCE										
29,240,761			0101 FUND BALANCE - BEGIN. OF YEAR							
29,240,761			TOTAL							
IF INTERFUND TRANSFERS										
3,000,000			180L TRANSFER FROM PDD							
3,000,000			TOTAL							
32,240,761			TOTAL REVENUES							

FUND		DEPT	C.C	POLICE DEPARTMENT			
LIT		PD	62	DEPARTMENT			
				PDD LONGEVITY PAYMENTS			
2023		2024		CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH	BUDGET SUMMARY		DEPARTMENT	NIFA
		BUDGET	ACTUAL			REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
	4,735,867			6200	PDD LONGEVITY PAYMENTS		
	4,735,867				TOTAL COSTS		

FUND OLS	DEPT BU	OFFICE OF MANAGEMENT AND BUDGET						
		DEPARTMENT SUMMARY						
2023 PRIOR YEAR	2024 CURRENT YEAR		CATEGORY CLASS	2025 ENSUING YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

77,250,753			AA	OPENING FUND BALANCE			
77,250,753				TOTAL			

NON-TAX SRCS

3,852,648		1,942,196	BE	INVEST INCOME			
11,419,506		3,927,411	BZ	OTH NON TAX SOURCE REVENUES			
15,272,154		5,869,607		TOTAL			

92,522,907		5,869,607		TOTAL REVENUES			
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FUND DEPT C.C
 OLS BU 65

OFFICE OF MANAGEMENT AND BUDGET
 DEPARTMENT
 OPIOID LITIGATION SETTLEMENT

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR					
	NO.	ADOPTED BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

REVENUES

AA				OPENING FUND BALANCE									
77,250,753				0101	FUND BALANCE - BEGIN. OF YEAR								
77,250,753					TOTAL								
BE				INVEST INCOME									
3,852,648			1,942,196	0790	INVESTMENT INCOME								
3,852,648			1,942,196		TOTAL								
BZ				OTH NON TAX SOURCE REVENUES									
11,419,506			3,927,411	OLSP	OPIOIOD LITIGATION SETTLEMENT PROCEEDS								
11,419,506			3,927,411		TOTAL								
92,522,907			5,869,607		TOTAL REVENUES								

FUND OLS	DEPT HE	HEALTH DEPARTMENT		DEPARTMENT SUMMARY					
		2023 PRIOR YEAR	2024 CURRENT YEAR	CATEGORY	2025 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

		4,001	BB	EQUIPMENT				
		4,001		TOTAL				
		4,001		TOTAL EXPENSES				

FUND DEPT C.C
 OLS HE

HEALTH DEPARTMENT
 DEPARTMENT

2023		2024			CONTROL CENTER		2025				
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

				BB	EQUIPMENT							
			4,001	216	MISCELLANEOUS EQUIPMENT							
			4,001		TOTAL							
			4,001		TOTAL EXPENSES							

FUND OLS	DEPT HE	C.C	HEALTH DEPARTMENT		CONTROL CENTER	2025		
			DEPARTMENT			ENSUING	YEAR	
2023 PRIOR YEAR	2024 CURRENT YEAR				BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL						
		4,001						
		4,001			TOTAL COSTS			

FUND OLS	DEPT HS	2023		2024		DEPARTMENT OF HUMAN SERVICES			
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY			
						2025			
						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

	6,963,536	15,000,000	3,146,951	DE	CONTRACTUAL SERVICES	15,000,000	15,000,000	15,000,000
	6,963,536	15,000,000	3,146,951		TOTAL	15,000,000	15,000,000	15,000,000
	6,963,536	15,000,000	3,146,951		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

2023		2024			CONTROL CENTER		2025				
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

DE CONTRACTUAL SERVICES

		15,000,000	600,000	500	MISCELLANEOUS CONTRACTUAL SERV					
6,963,536			2,546,951	511	PROGRAM AGENCIES	15,000,000		15,000,000		15,000,000
6,963,536		15,000,000	3,146,951		TOTAL	15,000,000		15,000,000		15,000,000
6,963,536		15,000,000	3,146,951		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				
2023	2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	RECOMM. BY COUNTY EXEC.	APPROVED
6,963,536	15,000,000	3,146,951	5000	OPIOID ADDICTION SERVICES		15,000,000	15,000,000	15,000,000
6,963,536	15,000,000	3,146,951		TOTAL COSTS		15,000,000	15,000,000	15,000,000

FUND ORF	DEPT BU	OFFICE OF MANAGEMENT AND BUDGET						
		DEPARTMENT SUMMARY						
2023 PRIOR YEAR	2024 CURRENT YEAR		CATEGORY CLASS	2025 ENSUING YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED	

EXPENSES

PERS SERVICES

			AA	SALARIES, WAGES & FEES	30,000,000	30,000,000	30,000,000
			AB	FRINGE BENEFITS	55,000,000	55,000,000	55,000,000
				TOTAL	85,000,000	85,000,000	85,000,000

OTHR THAN PS - OTHER THAN PERSONAL SVCS

			OO	OTHER EXPENSES	10,000,000	10,000,000	10,000,000
				TOTAL	10,000,000	10,000,000	10,000,000

				TOTAL EXPENSES	95,000,000	95,000,000	95,000,000
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REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

			AA	OPENING FUND BALANCE	95,000,000	95,000,000	95,000,000
				TOTAL	95,000,000	95,000,000	95,000,000

				TOTAL REVENUES	95,000,000	95,000,000	95,000,000
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FUND DEPT C.C
 ORF BU 75

OFFICE OF MANAGEMENT AND BUDGET
 DEPARTMENT
 ORF LABOR RESERVE

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	YEAR	CURRENT YEAR			ENSUING YEAR					
		ACTUAL	NO.		ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.

EXPENSES

AA SALARIES, WAGES & FEES											
				97Z	APPROPRIATION TRANSFER IN		30,000,000		30,000,000		30,000,000
					TOTAL		30,000,000		30,000,000		30,000,000
AB FRINGE BENEFITS											
				10F	FRINGE BENEFITS		3,500,000		3,500,000		3,500,000
					TOTAL		3,500,000		3,500,000		3,500,000
TOTAL EXPENSES							33,500,000		33,500,000		33,500,000

REVENUES

AA OPENING FUND BALANCE											
				0101	FUND BALANCE - BEGIN. OF YEAR		33,500,000		33,500,000		33,500,000
					TOTAL		33,500,000		33,500,000		33,500,000
TOTAL REVENUES							33,500,000		33,500,000		33,500,000

FUND		DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET				
ORF		BU	75	DEPARTMENT				
				ORF LABOR RESERVE				
2023	2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	RECOMM. BY	
							COUNTY EXEC.	
							APPROVED	
				7500	ORF LABOR RESERVE	33,500,000	33,500,000	33,500,000
					TOTAL COSTS	33,500,000	33,500,000	33,500,000

FUND DEPT C.C
 ORF BU 76

OFFICE OF MANAGEMENT AND BUDGET
 DEPARTMENT
 ORF INSURANCE RESERVE

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR					
	NO.	ADOPTED BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED

EXPENSES

				OO	OTHER EXPENSES						
				993	INSURANCE ON BLDGS	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						
				0101	FUND BALANCE - BEGIN. OF YEAR	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	OFFICE OF MANAGEMENT AND BUDGET			
ORF		BU	76	DEPARTMENT			
				ORF INSURANCE RESERVE			
2023	2024			CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
			7600	ORF INSURANCE RESERVE	10,000,000	10,000,000	10,000,000
				TOTAL COSTS	10,000,000	10,000,000	10,000,000

FUND DEPT C.C
 ORF BU 77

OFFICE OF MANAGEMENT AND BUDGET
 DEPARTMENT
 ORF HEALTH INSURANCE RESERVE

2023		2024			CONTROL CENTER	2025					
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

AB FRINGE BENEFITS

					10F	FRINGE BENEFITS	51,500,000		51,500,000		51,500,000
						TOTAL	51,500,000		51,500,000		51,500,000
						TOTAL EXPENSES	51,500,000		51,500,000		51,500,000

REVENUES

AA OPENING FUND BALANCE

					0101	FUND BALANCE - BEGIN. OF YEAR	51,500,000		51,500,000		51,500,000
						TOTAL	51,500,000		51,500,000		51,500,000
						TOTAL REVENUES	51,500,000		51,500,000		51,500,000

FUND		DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET				
ORF		BU	77	DEPARTMENT				
				ORF HEALTH INSURANCE RESERVE				
2023	2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	RECOMM. BY	
							COUNTY EXEC.	
							APPROVED	
			7700	ORF HEALTH INSURANCE RESERVE		51,500,000	51,500,000	51,500,000
				TOTAL COSTS		51,500,000	51,500,000	51,500,000

FUND		DEPT		NC PUBLIC UTILITY AUTHORITY				
PUA		PU		DEPARTMENT SUMMARY				
2023		2024		CATEGORY	2025			
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	NIFA
		BUDGET			REQUEST	COUNTY	EXEC.	APPROVED

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

-187,347				AA	OPENING FUND BALANCE			
-187,347					TOTAL			

NON-TAX SRCS

4,672			2,537	BE	INVEST INCOME			
4,672			2,537		TOTAL			

-182,675			2,537		TOTAL REVENUES			
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FUND DEPT C.C
 PUA PU 10

NC PUBLIC UTILITY AUTHORITY
 DEPARTMENT
 NC PUBLIC UTILITY AUTHORITY

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	ACTUAL	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR				
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

REVENUES

AA				OPENING FUND BALANCE									
-187,347				0101	FUND BALANCE - BEGIN. OF YEAR								
-187,347					TOTAL								
BE				INVEST INCOME									
4,672			2,537	0790	INVESTMENT INCOME								
4,672			2,537		TOTAL								
-182,675			2,537		TOTAL REVENUES								

FUND RCF	DEPT BU			OFFICE OF MANAGEMENT AND BUDGET				
				DEPARTMENT SUMMARY				
2023 PRIOR YEAR	2024 CURRENT YEAR			CATEGORY	2025 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
EXPENSES								
PERS SERVICES								
			AB	FRINGE BENEFITS	74,500,000	74,500,000		66,100,000
				TOTAL	74,500,000	74,500,000		66,100,000
INTERFD TRAN - INTERFUND TRANSFERS								
			LH	TRANS TO PDH				8,400,000
				TOTAL				8,400,000
TOTAL EXPENSES					74,500,000	74,500,000		74,500,000
REVENUES								
FUND BALANCE - BEGINNING OF THE YEAR								
70,346,721			AA	OPENING FUND BALANCE	74,500,000	74,500,000		74,500,000
70,346,721				TOTAL	74,500,000	74,500,000		74,500,000
NON-TAX SRCS								
2,525,047		1,298,798	BE	INVEST INCOME				
2,525,047		1,298,798		TOTAL				
72,871,768		1,298,798		TOTAL REVENUES	74,500,000	74,500,000		74,500,000

FUND DEPT C.C
RCF BU 70

OFFICE OF MANAGEMENT AND BUDGET
DEPARTMENT
RETIREMENT CONTRIBUTION

2023		2024			CONTROL CENTER		2025				
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										
					11F	STATE RET SYSTEMS	74,500,000		74,500,000	66,100,000
						TOTAL	74,500,000		74,500,000	66,100,000
LH TRANS TO PDH										
					617	TRANSF TO PDH				8,400,000
						TOTAL				8,400,000
						TOTAL EXPENSES	74,500,000		74,500,000	74,500,000

REVENUES

AA OPENING FUND BALANCE										
70,346,721					0101	FUND BALANCE - BEGIN. OF YEAR	74,500,000		74,500,000	74,500,000
70,346,721						TOTAL	74,500,000		74,500,000	74,500,000
BE INVEST INCOME										
2,525,047			1,298,798		0790	INVESTMENT INCOME				
2,525,047			1,298,798			TOTAL				
72,871,768			1,298,798			TOTAL REVENUES	74,500,000		74,500,000	74,500,000

FUND		DEPT	C.C	OFFICE OF MANAGEMENT AND BUDGET				
RCF		BU	70	DEPARTMENT				
				RETIREMENT CONTRIBUTION				
2023	2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	RECOMM. BY	
							COUNTY EXEC.	
							APPROVED	
			7000	RETIREMENT CONTRIBUTION		74,500,000	74,500,000	74,500,000
				TOTAL COSTS		74,500,000	74,500,000	74,500,000

FUND SFA	DEPT SF	2023		2024		SEWER&STORMWATER FINANCE					
		PRIOR	YEAR	CURRENT	YEAR	DEPARTMENT SUMMARY					
						2025					
						CATEGORY	ENSUING	YEAR			
						CLASS	DEPARTMENT	RECOMM.	BY	NIFA	
							REQUEST	COUNTY	EXEC.	APPROVED	
						ACTUAL	ADOPTED	6 MONTH	ACTUAL		
						BUDGET					

EXPENSES

OTHR THAN PS - OTHER THAN PERSONAL SVCS

	41,650	300,000	32,450		DE	CONTRACTUAL SERVICES	300,000	300,000	300,000
	41,650	300,000	32,450			TOTAL	300,000	300,000	300,000

DEBT SERVICE

	3,725,000	3,052,750	1,526,375		FF	INTEREST	2,538,500	2,538,500	2,538,500
	13,445,000	10,285,000			GG	PRINCIPAL	8,640,000	8,640,000	8,640,000
	17,170,000	13,337,750	1,526,375			TOTAL	11,178,500	11,178,500	11,178,500

INTERFD TRAN - INTERFUND TRANSFERS

	146,615,000	149,224,274	69,500,000		LS	TRANS OUT TO SSW	151,433,524	151,433,524	151,433,524
	146,615,000	149,224,274	69,500,000			TOTAL	151,433,524	151,433,524	151,433,524

	163,826,650	162,862,024	71,058,825			TOTAL EXPENSES	162,912,024	162,912,024	162,912,024
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REVENUES

NON-TAX SRCS

	593,735	450,000	329,404		BE	INVEST INCOME	500,000	500,000	500,000
	7,852,738	7,852,738	3,926,369		BO	PAYMENT IN LIEU OF TAXES	7,852,738	7,852,738	7,852,738
	8,446,473	8,302,738	4,255,773			TOTAL	8,352,738	8,352,738	8,352,738

PROPERTY TAX

	155,040,582	154,559,286	77,279,643		TL	PROPERTY TAX	154,559,286	154,559,286	154,559,286
	155,040,582	154,559,286	77,279,643			TOTAL	154,559,286	154,559,286	154,559,286

	163,487,055	162,862,024	81,535,416			TOTAL REVENUES	162,912,024	162,912,024	162,912,024
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FUND	DEPT	C.C	SEWER&STORMWATER FINANCE			DEPARTMENT SEWER&STORMWATER FINANCE ADMINISTRATION					
SFA	SF	10	CONTROL CENTER			2025					
2023	2024			2025							
PRIOR	YEAR	CURRENT	YEAR	ENSUING		YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA	
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC.		APPROVED	

EXPENSES

DE				CONTRACTUAL SERVICES						
41,650		300,000	32,450	500	MISCELLANEOUS CONTRACTUAL SERV	300,000		300,000		300,000
41,650		300,000	32,450		TOTAL	300,000		300,000		300,000
FF				INTEREST						
3,725,000		3,052,750	1,526,375	561	INTEREST ON BONDED DEBT	2,538,500		2,538,500		2,538,500
3,725,000		3,052,750	1,526,375		TOTAL	2,538,500		2,538,500		2,538,500
GG				PRINCIPAL						
13,445,000		10,285,000		571	PRINCIPAL ON BONDED DEBT	8,640,000		8,640,000		8,640,000
13,445,000		10,285,000			TOTAL	8,640,000		8,640,000		8,640,000
LS				TRANS OUT TO SSW						
146,615,000		149,224,274	69,500,000	605	TRANSFER OUT TO SSW FUND	151,433,524		151,433,524		151,433,524
146,615,000		149,224,274	69,500,000		TOTAL	151,433,524		151,433,524		151,433,524
163,826,650		162,862,024	71,058,825		TOTAL EXPENSES	162,912,024		162,912,024		162,912,024

REVENUES

BE				INVEST INCOME						
593,735		450,000	329,404	0790	INVESTMENT INCOME	500,000		500,000		500,000
593,735		450,000	329,404		TOTAL	500,000		500,000		500,000
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						
155,040,582		154,559,286	77,279,643	1201	TAX LEVY COLLECTIONS	154,559,286		154,559,286		154,559,286
155,040,582		154,559,286	77,279,643		TOTAL	154,559,286		154,559,286		154,559,286
163,487,055		162,862,024	81,535,416		TOTAL REVENUES	162,912,024		162,912,024		162,912,024

FUND		DEPT	C.C	SEWER&STORMWATER FINANCE				
SFA		SF	10	DEPARTMENT SEWER&STORMWATER FINANCE ADMINISTRATION				
2023	2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	RECOMM. BY COUNTY EXEC.	APPROVED
150,381,650	162,862,024	71,058,825	1000	SEWER&STORMWATER FINANCE ADMINISTRATION		162,912,024	162,912,024	162,912,024
13,445,000			1200	SFA DSV				
163,826,650	162,862,024	71,058,825		TOTAL COSTS		162,912,024	162,912,024	162,912,024

FUND TCF		DEPT IT		INFORMATION TECHNOLOGY DEPARTMENT SUMMARY				
2023 PRIOR YEAR	2024 CURRENT YEAR			CATEGORY	2025 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY 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

2023		2024			CONTROL CENTER		2025				
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	2023		2024		TECHNOLOGY FUND DEPARTMENT SUMMARY				
		PRIOR	YEAR	CURRENT	YEAR	CATEGORY	2025			
		ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED

REVENUES

FUND BALANCE - BEGINNING OF THE YEAR

1,290					AA	OPENING FUND BALANCE			
1,290						TOTAL			

NON-TAX SRCS

3,848			1,815		BE	INVEST INCOME			
3,848			1,815			TOTAL			
5,138			1,815			TOTAL REVENUES			

FUND DEPT C.C
 TCF TF 10

TECHNOLOGY FUND
 DEPARTMENT
 TECHNOLOGY FUND

2023		2024			CONTROL CENTER	2025					
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									
1,290				0101	FUND BALANCE - BEGIN. OF YEAR								
1,290					TOTAL								
BE				INVEST INCOME									
3,848			1,815	0791	INT BANK DEPOSITS								
3,848			1,815		TOTAL								
5,138			1,815		TOTAL REVENUES								

FUND	DEPT	NASSAU COMMUNITY COLLEGE						
NCC	CY	DEPARTMENT SUMMARY						
2023	2024	2025						
PRIOR	YEAR	CURRENT	YEAR	CATEGORY		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM.	BY	NIFA	
	BUDGET			REQUEST	COUNTY	EXEC.	APPROVED	
EXPENSES								
PERS SERVICES								
104,621,602	101,796,681		AA	SALARIES, WAGES & FEES	103,096,510	103,096,510	103,096,510	
54,236,422	57,494,097		AB	FRINGE BENEFITS	56,779,852	56,779,852	56,779,852	
706,322	317,141		AC	WORKERS COMPENSATION	726,066	726,066	726,066	
159,564,346	159,607,919			TOTAL	160,602,428	160,602,428	160,602,428	
OTHR THAN PS - OTHER THAN PERSONAL SVCS								
405,601	1,143,891		BB	EQUIPMENT	900,934	900,934	900,934	
6,013,334	7,905,717		DD	GENERAL EXPENSES	6,352,326	6,352,326	6,352,326	
10,556,755	7,535,699		DE	CONTRACTUAL SERVICES	7,187,506	7,187,506	7,187,506	
4,304,791	4,580,469		DF	UTILITY COSTS	4,580,469	4,580,469	4,580,469	
33,406	620,000		OO	OTHER EXPENSES	120,000	120,000	120,000	
21,313,887	21,785,776			TOTAL	19,141,235	19,141,235	19,141,235	
DEBT SERVICE								
201,840	860,591		FF	INTEREST	860,591	860,591	860,591	
900,000	245,000		GG	PRINCIPAL	245,000	245,000	245,000	
1,101,840	1,105,591			TOTAL	1,105,591	1,105,591	1,105,591	
INTERFD CHGS - INTERFUND CHARGES								
3,059,331	2,762,836		HH	INTERFUND CHARGES	2,762,836	2,762,836	2,762,836	
3,059,331	2,762,836			TOTAL	2,762,836	2,762,836	2,762,836	
185,039,404	185,262,122			TOTAL EXPENSES	183,612,090	183,612,090	183,612,090	
EMPLOYEES (1)								
	785			FULL TIME	758	758	758	
				(1) BEFORE SALARY SAVINGS				
REVENUES								
FUND BALANCE - BEGINNING OF THE YEAR								
	15,597,073		AA	OPENING FUND BALANCE	4,272,241	4,272,241	4,272,241	
	15,597,073			TOTAL	4,272,241	4,272,241	4,272,241	

FUND NCC	DEPT CY			NASSAU COMMUNITY COLLEGE				
				DEPARTMENT SUMMARY				
2023 PRIOR YEAR	2024 CURRENT YEAR			CATEGORY	2025 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	NIFA APPROVED
NON-TAX SRCS								
836,311	85,000		BE	INVEST INCOME	1,494,566	1,494,566		1,494,566
37,299	395,895		BF	RENTS & RECOVERIES	7,250,117	7,250,117		7,250,117
2,505,042	3,141,918		BG	REVENUE OFFSET TO EXPENSE	3,896,540	3,896,540		3,896,540
4,606,906	4,979,000		BK	SERVICE FEES	4,736,330	4,736,330		4,736,330
55,287,833	59,294,916		BL	STUDENT REVENUES	57,168,861	57,168,861		57,168,861
12,333,736	11,792,604		BM	REV LIEU SS - IN LIEU OF SPONSOR SHARE	12,146,379	12,146,379		12,146,379
75,607,127	79,689,333			TOTAL	86,692,793	86,692,793		86,692,793
INTERFUND REVENUES								
			BW	INTERFUND REVENUE	1,971,340	1,971,340		1,971,340
				TOTAL	1,971,340	1,971,340		1,971,340
STATE AID								
37,768,833	37,768,833		SA	STATE AID - REIMBURSEMENT OF EXPENSES	38,468,833	38,468,833		38,468,833
37,768,833	37,768,833			TOTAL	38,468,833	38,468,833		38,468,833
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
165,582,843	185,262,122			TOTAL REVENUES	183,612,090	183,612,090		183,612,090

FUND DEPT C.C
NCC CY 10

NASSAU COMMUNITY COLLEGE
DEPARTMENT
GENERAL ADMINISTRATION

2023		2024			CONTROL CENTER		2025				
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

50,695	1	50,501		AAK	MESSENGER	1	58,537	1	58,537	1	58,537
14,003		14,556		AAT	CLERK I PT		16,797		16,797		16,797
53,358	1	53,154		ABA	CLERK I	1	61,509	1	61,509	1	61,509
12,296		12,040		ABC	CLERICAL AID P/D P/T		13,894		13,894		13,894
366,527	6	376,254		ABK	CLERK II	6	431,284	6	431,284	6	431,284
18,288		18,174		ABL	CLERK II P/T		20,972		20,972		20,972
213,854	3	214,734		ACA	CLERK III	3	245,950	3	245,950	3	245,950
85,776	1	87,272		ACK	CLERK IV	1	109,449	1	109,449	1	109,449
31,675		30,928		ACT	CLK TYPIST I PT		35,691		35,691		35,691
103,065	3	99,572		ADA	CLK TYPIST I	5	206,771	5	206,771	5	206,771
1,038		9,868		ADG	CLERK TYPIST I PART-TIME		11,387		11,387		11,387
30,236		30,872		ADJ	CLK TYPIST II PT		35,626		35,626		35,626
458,949	10	478,971		ADK	CLK TYPIST II	10	610,110	10	610,110	10	610,110
209,961	3	212,631		AEA	CLK TYPIST III	3	244,098	3	244,098	3	244,098
				AFK	CLK STENO III	1	86,990	1	86,990	1	86,990
19,993				BGK	COMPUTER OPTR III						
315,119	4	320,290		BNA	BUYER II	4	382,830	4	382,830	4	382,830
134,494	1	133,979		CAR	ACCTG SYSTEMS SPECIALIST	1	152,063	1	152,063	1	152,063
105,968	2	119,265		CBA	ACCOUNTANT I	1	47,460	1	47,460	1	47,460
148,642	3	157,573		CBK	ACCOUNTANT II	4	321,256	4	321,256	4	321,256
146,227	2	149,150		CCA	ACCOUNTANT III	2	205,645	2	205,645	2	205,645
121,629	1	133,953		CCF	ACCOUNTANT IV						
157,398	1	156,795		CCK	ACCTG EXEC	2	339,680	2	339,680	2	339,680
	1	28,628		CGK	CASHIER I	3	99,727	3	99,727	3	99,727
24,635		10,264		CGL	CASHIER I PART-TIME		11,844		11,844		11,844
125,900	2	125,418		CGP	CASHIER II	2	144,428	2	144,428	2	144,428
56,736	4	133,322		DDA	ACCOUNTING ASSISTANT I						
306,613	6	314,711		DDF	ACCOUNTING ASSISTANT II	6	316,845	6	316,845	6	316,845
41,451				DDK	ACCOUNTING ASSISTANT III	4	296,159	4	296,159	4	296,159
115,947	2	162,366		DDP	ACCOUNTING ASSISTANT IV	2	189,720	2	189,720	2	189,720
116,566	1	119,074		DRA	PROGRAMMER ANALYST I	1	136,293	1	136,293	1	136,293
34,361		34,942		DRB	CENTRAL PROGRAMER ANALYST I P/T		40,322		40,322		40,322
163,717	1	163,090		DTP	NETORK ANALYST III	1	184,678	1	184,678	1	184,678
				DTR	NETWORK SPECIALIST I	1	85,005	1	85,005	1	85,005
76,189	1	75,898		DUJ	INFORMATION TECHNOLOGY AIDE II	1	86,990	1	86,990	1	86,990
61,337	4	190,410		DUO	INFORMATION TECHNOLOGY SPECIALIST I	1	84,050	1	84,050	1	84,050
113,442	1	113,008		GDL	PROGRAMER ANALYST II NCC	1	128,568	1	128,568	1	128,568
123,915	2	140,500		HHA	ASSISTANT DIRECTOR	1	75,000	1	75,000	1	75,000
123,703	1	123,229		KEO	TECH COORD PURCHASE	1	140,020	1	140,020	1	140,020
785,970		6,000,000		TAK	TERMINAL LEAVE		6,000,000		6,000,000		6,000,000

FUND NCC	DEPT CY	C.C 10	NASSAU COMMUNITY COLLEGE							
			DEPARTMENT GENERAL ADMINISTRATION							
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
173,910		182,900		TAL LONGEVITY		182,900		182,900		182,900
27,170				TAZ RETIREMENT INCENTIVE PAYMENT						
98,383	1	71,765		TCM ASST TO THE DIRECTOR	1	71,765	1	71,765	1	71,765
250				YY8 HEALTH INS BUYBACK RETIREES						
13,500		17,667		YY9 HEALTH INSURANCE BUYBACK		17,667		17,667		17,667
250				ZBP BEEPER PAY						
24,645				ZJT SENIOR DIRECTOR COLLEGE	2	245,000	2	245,000	2	245,000
1,221		495		ZMK LAG PAYOUT						
49,038				ZMM SUPPER MONEY		495		495		495
				ZND COLLEGE COUNSEL	1	150,000	1	150,000	1	150,000
	1	135,000		ZNE COLLEGE COMPTROLLER	1	100,471	1	100,471	1	100,471
178,584	1	169,418		ZNF ASST TO THE PRES	1	210,000	1	210,000	1	210,000
88,615				ZNH PRESIDENT - INTERIM						
390,871	3	373,183		ZNI ASST VICE PRESIDENT	3	328,000	3	328,000	3	328,000
647,185	4	573,399		ZNJ ASSOC VICE PRESIDENT	4	593,617	4	593,617	4	593,617
194,408	3	503,987		ZNK VICE PRESIDENT	2	370,000	2	370,000	2	370,000
152,307	1	240,000		ZNP PRESIDENT						
78,077		124,800		ZOA ASST TO THE DIR PT		137,075		137,075		137,075
314,424	7	801,465		ZOL DIR SPEC PROGRAMS	7	819,946	7	819,946	7	819,946
91,644	1	91,293		ZPH DIRECTOR OF HUMAN RESOURCES	1	125,000	1	125,000	1	125,000
3,950		3,661		ZPX AFA - EXCEL IN EDU		3,661		3,661		3,661
22,033				ZQA PROFESSOR						
900				ZQC ASST PROFESSOR						
4,080				ZQE INSTRUCTOR-PART TIME						
3,326		1,137		ZQM COUNSELOR-PART TIME		1,206		1,206		1,206
9,778		15,788		ZRC TECH ASST COLLEGE SUB P/T		15,788		15,788		15,788
171,035	1	124,760		ZRH DIR FIN AID JOB PLC	1	126,008	1	126,008	1	126,008
77,346		58,608		ZRO STUDENT AIDE PT		62,055		62,055		62,055
123,580	1			ZRP GRANT ADVISOR	1		1		1	
42,762	1			ZRR GRT TECHNICIAN	1		1		1	
5,160		6,314		ZSF TEACHING SUBSTITUTE		6,314		6,314		6,314
637,833		606,050		ZSR TECH ASST I COLL-PT		642,958		642,958		642,958
63,417	1	65,570		ZSS TECH ASST I-COLL	2	133,264	2	133,264	2	133,264
96,592	1	96,017		ZTA TECH ASST II-COLL	1	104,410	1	104,410	1	104,410
11,571				ZTB TECHNOLOGIST I						
257,404	2	154,480		ZTD TECHNOLOGIST II						
3,146,504	30	3,063,668		ZTF TECHNOLOGIST III	28	3,074,371	28	3,074,371	28	3,074,371
10,097				ZTG GRANT DIRECTOR						
17,636				ZTI GRANT ADVISOR						
7,755				ZTJ GRANT TECHNICIAN						
				ZTL ADMIN ASST I-COLL	1	61,962	1	61,962	1	61,962
361,608	4	371,564		ZTP ADMIN ASST III-COLL	4	404,044	4	404,044	4	404,044
87,990				ZTR ASST DIR FIN AID						
124,314	1	115,987		ZTS ASSOC DIR FIN AID	1	135,181	1	135,181	1	135,181
7,462				ZTV ADMIN OFF P/T						
197,588	2	205,438		ZTY ADMIN ASST IV - COLL	2	223,397	2	223,397	2	223,397

FUND NCC	DEPT CY	C.C 10	NASSAU COMMUNITY COLLEGE								
			DEPARTMENT GENERAL ADMINISTRATION								
2023 PRIOR YEAR	2024			CONTROL CENTER	2025						
	ACTUAL	CURRENT	YEAR		ENSUING	YEAR	NIFA				
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	APPROVED	
900				ZUB LECTURER II							
5,020		25,000		ZY0 COMP TIME CASH		25,000		25,000		25,000	
245		78		ZY3 DIFFERENTIAL		78		78		78	
		153		ZY7 HOLIDAY PAY		153		153		153	
28,253		44,298		ZY8 OVERTIME		44,298		44,298		44,298	
		-2,000,000		ZZ5 LESS SAVINGS		-4,422,087		-4,422,087		-4,422,087	
3,750,000		2,750,000		ZZ8 SALARY ADJUSTMENT							
				9QH CHIEF ADMINISTRATIVE OFFICER	1	290,000	1	290,000	1	290,000	
113,401	1	100,446		9TI SECY TO PRESIDENT	1	106,594	1	106,594	1	106,594	
-64,202		149,414		9TJ WORK STUDY AIDE		158,203		158,203		158,203	
16,919,493		19,839,195		TOTAL		16,206,442		16,206,442		16,206,442	
				AB FRINGE BENEFITS							
				ZZF FRINGE SAVINGS		-375,000		-375,000		-375,000	
4,435,404		3,839,260		11F STATE RET SYSTEMS		4,588,355		4,588,355		4,588,355	
995,737		943,366		13F SOCIAL SECURITY CONT		1,060,118		1,060,118		1,060,118	
3,444,898		3,659,353		14F HEALTH INSURANCE		3,465,273		3,465,273		3,465,273	
578,609		481,116		16F TIAA CREF		589,765		589,765		589,765	
13,502		18,620		17F OPTICAL PLAN		18,312		18,312		18,312	
				18F GEN STATE COMPENSATN ADM ASSMT		239,234		239,234		239,234	
		89,870		19F NEW YORK STATE UNEMPLOYMENT		89,870		89,870		89,870	
33,203		40,690		20F DENTAL INSURANCE		40,481		40,481		40,481	
3,174,938		3,483,645		22F MEDICARE REIMBURSEMENT		3,483,645		3,483,645		3,483,645	
45,256		44,314		35F MTA MOBILITY TAX		47,211		47,211		47,211	
		9,646		40F CSEA LEGAL PLAN		9,430		9,430		9,430	
10,795,401		12,115,063		75F HEALTH INSURANCE FOR RETIREES		12,115,063		12,115,063		12,115,063	
32,200		12,995		76F EMPLOYEES OPTICAL - RETIREES		12,995		12,995		12,995	
-3,955		-260,000		98G FRINGES ALLOCABLE TO GRANTS							
23,545,193		24,477,938		TOTAL		25,384,752		25,384,752		25,384,752	
				AC WORKERS COMPENSATION							
239,652		259,395		15D WORKERS' COMPENSATION TRIAD - DPAY		259,395		259,395		259,395	
331,498		19,250		15I WORKERS' COMPENSATION TRIAD - INDEMNITY		331,499		331,499		331,499	
135,172		38,496		15M WORKERS' COMPENSATION TRIAD - MEDICAL		135,172		135,172		135,172	
706,322		317,141		TOTAL		726,066		726,066		726,066	
				BB EQUIPMENT							
		3,500		001 MISC EQUIPMENT		5,500		5,500		5,500	
23,621		5,614		005 EDUCATIONAL EQUIPMENT		5,614		5,614		5,614	
		4,105		011 CHAIRS LOUNGES ETC		4,105		4,105		4,105	
265		19,960		014 DESK & DESK TOPS		19,960		19,960		19,960	
		285		029 OTHER OFFICE EQUIPMENT		285		285		285	
46,373		128,080		089 LAB & TESTING EQUIPMENT		128,080		128,080		128,080	
14,785		63,813		099 OTHER GENERAL EQUIPMENT		63,813		63,813		63,813	

FUND NCC	DEPT CY	C.C 10	NASSAU COMMUNITY COLLEGE							
			DEPARTMENT GENERAL ADMINISTRATION							
2023	2024			CONTROL CENTER	2025					
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
59,906		295,006		101	COMPUTER EQUIPMENT		38,194	38,194		38,194
5,746		41,085		104	TECHNOLOGY FEE EXPENDITURES		41,085	41,085		41,085
		33		201	OFFICE FURNITURE/FURNISHINGS		33	33		33
12,198		5,215		203	INFORMATION TECHNOLOGY		5,215	5,215		5,215
17,777		138,504		204	EDUCATIONAL AND TRAINING EQUIPMENT		138,504	138,504		138,504
		31,344		205	MEDICAL/DENTAL EQUIPMENT		31,344	31,344		31,344
		34,924		211	COMMUNICATION EQUIPMENT		34,924	34,924		34,924
		3,249		213	RECREATIONAL EQUIPMENT		3,249	3,249		3,249
261		20,565		216	MISCELLANEOUS EQUIPMENT		27,065	27,065		27,065
180,932		795,282			TOTAL		546,970	546,970		546,970

DD GENERAL EXPENSES

9,916		4,710		30T	TRAVEL RELATED REGISTRATION		6,135	6,135		6,135
26,835		28,513		300	OFFICE SUPPLIES & COPY PAPER		30,269	30,269		30,269
15,722		49,398		301	TRAVELING EXPENSE		53,128	53,128		53,128
112,154		56,428		302	ROYALTIES		56,428	56,428		56,428
		22,375		303	MAINT OF EQUIPMENT		22,375	22,375		22,375
348		1,276		304	OFFICE EXPENSES-SERVICES		1,276	1,276		1,276
318,244		617,679		305	INSURANCE PREMIUMS		370,579	370,579		370,579
8,219		32,667		308	RENTS		7,667	7,667		7,667
		29		316	POSTAGE		29	29		29
4,045		253,832		329	OTHER EXPENSES		103,798	103,798		103,798
		750		345	EDUCATION EXPENSE		750	750		750
2,569		4,596		348	OFFICAL & PUB FNCTNS		4,596	4,596		4,596
653,133		986,272		356	DP PROGRAM PRODUCTS		436,272	436,272		436,272
57,440		150,000		36A	CREDIT CARD SERVICES					
6,457		29,992		360	ADVERTISING/PUBLIC NOTICES		29,992	29,992		29,992
200		4,994		373	BOOKS NEWSPAPERS PERIODICALS		4,994	4,994		4,994
225		332		379	ART TRANSPORTATION		332	332		332
542,376		589,753		384	MEMBERSHIP FEE		592,078	592,078		592,078
145		212,040		393	COPIER SUPPLIES		212,040	212,040		212,040
7,944		4,985		396	OFFICIAL COLLEGE FUNCTIONS		4,985	4,985		4,985
115,909		133,364		401	COPYING BLUEPRINT SUPPLIES AND EXPENSES		133,364	133,364		133,364
		150		402	POSTAGE DELIVERY		150	150		150
		24,751		403	INFORMATION TECH SUPPLIES & EXPENSES		24,751	24,751		24,751
1,800		12,772		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE		12,772	12,772		12,772
		1,992		405	MEDICAL SUPPLIES AND EXPENSES		1,992	1,992		1,992
		52		406	BUILDING SUPPLIES AND MAINTENANCE		52	52		52
41,009		46,552		415	EQUIPMENT MAINTENANCE AND RENTAL		46,552	46,552		46,552
3,824		1,086		416	FOOD SUPPLIES		1,086	1,086		1,086
88,290		11,424		419	MISCELLANEOUS SUPPLIES AND EXPENSES		52,924	52,924		52,924
197,519		165,000		459	BANNER SYSTEM EXPENSE		165,000	165,000		165,000
14,053		52,721		503	COMPUTER SUPPLIES & EXPENSES		52,721	52,721		52,721
6,353		3,469		504	EDUCATIONAL SUPPLIES		3,469	3,469		3,469
15,277		5,369		515	EQUIPMENT MAINTENANCE AND RENTAL		14,465	14,465		14,465

FUND	DEPT	C.C	NASSAU COMMUNITY COLLEGE							
NCC	CY	10	DEPARTMENT							
			GENERAL ADMINISTRATION							
2023	2024			CONTROL CENTER	2025					
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
1,130		4,760		518	MISCELLANEOUS SUPPLIES & EXPENSES	4,760		4,760		4,760
2,251,136		3,514,083			TOTAL	2,451,781		2,451,781		2,451,781
DE CONTRACTUAL SERVICES										
1,005,005		281,606		500	MISCELLANEOUS CONTRACTUAL SERV	329,491		329,491		329,491
37,875		38,319		501	EDUCATION	61,382		61,382		61,382
125,496		219,577		503	FINANCIAL	219,577		219,577		219,577
163,048		258,732		505	SYSTEMS & PROGRAMMING	258,732		258,732		258,732
567,873		250,000		550	LEGAL-OUTSIDE COUNSEL	250,000		250,000		250,000
1,899,297		1,048,234			TOTAL	1,119,182		1,119,182		1,119,182
DF UTILITY COSTS										
71,438		82,417		531	CELLULAR PHONE	82,417		82,417		82,417
151,350		171,460		552	TELEPHONE	171,460		171,460		171,460
222,788		253,877			TOTAL	253,877		253,877		253,877
FF INTEREST										
201,840		860,591		561	INTEREST ON BONDED DEBT	860,591		860,591		860,591
201,840		860,591			TOTAL	860,591		860,591		860,591
GG PRINCIPAL										
900,000		245,000		571	PRINCIPAL ON BONDED DEBT	245,000		245,000		245,000
900,000		245,000			TOTAL	245,000		245,000		245,000
OO OTHER EXPENSES										
15,606		600,000		908	COUNTY SCHOLARSHIPS	100,000		100,000		100,000
15,606		600,000			TOTAL	100,000		100,000		100,000
46,842,607		51,951,341			TOTAL EXPENSES	47,894,661		47,894,661		47,894,661

FUND NCC	DEPT CY	C.C 10	NASSAU COMMUNITY COLLEGE			2025		
			DEPARTMENT GENERAL ADMINISTRATION			ENSUING YEAR		
2023 PRIOR YEAR	2024 CURRENT YEAR		CONTROL CENTER	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL						
3,750,250	317,141		1000	COMM. COL. GEN. ADMINISTRATION	965,300	965,300	965,300	
13,453	19,560		1050	BOARD OF TRUSTEES	19,560	19,560	19,560	
384,682	387,264		1051	INST. EFFCTVNES & STRATG PLANG	706,996	706,996	706,996	
	2			FULL-TIME EMPLOYEES	5	5	5	
794,193	799,520		1052	PRESIDENT'S OFFICE	716,349	716,349	716,349	
	3			FULL-TIME EMPLOYEES	2	2	2	
407,736	404,253		1053	EQUITY,INCLUSION AND AFFIRMATIVE ACTION	442,595	442,595	442,595	
	3			FULL-TIME EMPLOYEES	3	3	3	
1,757,475	2,034,445		1061	COMPTROLLER'S OFFICE	1,676,208	1,676,208	1,676,208	
	4			FULL-TIME EMPLOYEES	5	5	5	
5,609,047	12,458,149		1064	VICE PRESIDENT-FINANCE	7,180,675	7,180,675	7,180,675	
	5			FULL-TIME EMPLOYEES	4	4	4	
395,033	381,704		1065	FISCAL AFFAIRS	435,551	435,551	435,551	
	2			FULL-TIME EMPLOYEES	2	2	2	
1,619,209	1,559,359		1067	STUDENT FINANCIAL AFFAIRS	1,681,812	1,681,812	1,681,812	
	13			FULL-TIME EMPLOYEES	15	15	15	
1,656,652	1,538,605		1068	HUMAN RESOURCES	1,622,180	1,622,180	1,622,180	
	12			FULL-TIME EMPLOYEES	11	11	11	
486,567	518,067		1069	PAYROLL OFFICE	643,445	643,445	643,445	
	7			FULL-TIME EMPLOYEES	7	7	7	
966,172	1,304,164		1070	PROCUREMENT OFFICE	1,468,832	1,468,832	1,468,832	
	11			FULL-TIME EMPLOYEES	11	11	11	
342,716	304,084		1075	BURSAR	319,367	319,367	319,367	
	3			FULL-TIME EMPLOYEES	4	4	4	

FUND NCC	DEPT CY	C.C 10	NASSAU COMMUNITY COLLEGE				
			DEPARTMENT GENERAL ADMINISTRATION				
2023 PRIOR YEAR	2024 CURRENT YEAR		CONTROL CENTER	2025 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
2,083,423	1,878,534 14		1076	FINANCIAL AID FULL-TIME EMPLOYEES	2,107,324 15	2,107,324 15	2,107,324 15
385,843	-161,359 2		1079	GRANT IN PROCESS EXPENSES FULL-TIME EMPLOYEES	103,693 2	103,693 2	103,693 2
8,867,738	8,991,548 49		1084	INFORMATION TECHNOLOGY FULL-TIME EMPLOYEES	9,159,753 46	9,159,753 46	9,159,753 46
1,211,650	2,102,321		1085	TECHNOLOGY EXPENSE	1,450,509	1,450,509	1,450,509
14,794,630	15,787,969		1086	POST RETIREMENT EXPENSES	15,698,175	15,698,175	15,698,175
-55,469	153,131		1090	WORK STUDY PROGRAM	173,953	173,953	173,953
1,123,351	918,902 4		1100	GENERAL COUNSEL FULL-TIME EMPLOYEES	985,213 4	985,213 4	985,213 4
202,861	156,590 1		1101	EXTERNAL COMMUNICATIONS FULL-TIME EMPLOYEES	238,209 1	238,209 1	238,209 1
45,395	97,390		1102	LABOR RELATIONS	98,962	98,962	98,962
46,842,607	51,951,341 135			TOTAL COSTS FULL-TIME EMPLOYEES	47,894,661 137	47,894,661 137	47,894,661 137

FUND DEPT C.C
 NCC CY 12

NASSAU COMMUNITY COLLEGE
 DEPARTMENT
 VP FOR INSTITUTIONAL
 ADVANCEMENT

2023		2024			CONTROL CENTER		2025				
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

AA SALARIES, WAGES & FEES

3,271				AAL	CLERK/M.D.					
3,880		10,996		AAT	CLERK I PT	12,689		12,689		12,689
5,694				ADK	CLK TYPIST II					
96,312	1	95,943		EEL	INFO SPCLST I	109,449	1	109,449	1	109,449
78,140	1	90,000		HHA	ASSISTANT DIRECTOR	80,000	1	80,000	1	80,000
69,408				TAK	TERMINAL LEAVE					
33,820		38,800		TAL	LONGEVITY	38,800		38,800		38,800
43,359	1	70,300		TCM	ASST TO THE DIRECTOR	75,000	1	75,000	1	75,000
2,000		6,000		YY9	HEALTH INSURANCE BUYBACK	6,000		6,000		6,000
				ZJR	EXECUTIVE DIRECTOR-COLLEGE	133,000	1	133,000	1	133,000
				ZIT	SENIOR DIRECTOR COLLEGE	260,000	2	260,000	2	260,000
1,095		510		ZMM	SUPPER MONEY	510		510		510
128,897	1	118,450		ZNI	ASST VICE PRESIDENT	119,635	1	119,635	1	119,635
177,019	1	175,000		ZNK	VICE PRESIDENT	210,000	1	210,000	1	210,000
		3,294		ZOA	ASST TO THE DIR PT	30,934		30,934		30,934
256,252	2	231,451		ZOL	DIR SPEC PROGRAMS	125,000	1	125,000	1	125,000
65,250	1			ZRQ	GRANT DIRECTOR		1		1	
32,335		14,680		ZY8	OVERTIME	14,680		14,680		14,680
62,950	1	62,709		8GC	DUPLICATING MACHINE OPERATR II	72,214	1	72,214	1	72,214
82,358	1	82,043		8GF	DUP MACH OPRTR III	93,875	1	93,875	1	93,875
70,964	1	71,963		8GG	DUPLICATING MACHINE OPRATR III	84,202	1	84,202	1	84,202
158,250	2	151,796		8HK	ILLUSTRATOR I	229,343	3	229,343	3	229,343
11,197		14,092		8HL	ILLUSTRATOR I P/TINEE	16,262		16,262		16,262
145,739	1	145,181		8MA	DIR OF COLEGE PRGTG&PUBLICATIONS	164,613	1	164,613	1	164,613
1,528,190		1,383,208			TOTAL	1,876,206		1,876,206		1,876,206

AB FRINGE BENEFITS

116,557		108,580		13F	SOCIAL SECURITY CONT	124,093		124,093		124,093
320,869		315,226		14F	HEALTH INSURANCE	322,766		322,766		322,766
15,296		24,591		16F	TIAA CREF	15,592		15,592		15,592
1,475		2,181		17F	OPTICAL PLAN	2,000		2,000		2,000
4,020		4,866		20F	DENTAL INSURANCE	4,902		4,902		4,902
5,208		5,121		35F	MTA MOBILITY TAX	5,432		5,432		5,432
		1,177		40F	CSEA LEGAL PLAN	1,125		1,125		1,125
463,425		461,742			TOTAL	475,910		475,910		475,910

BB EQUIPMENT

		220		014	DESK & DESK TOPS	220		220		220
26,557		5,000		099	OTHER GENERAL EQUIPMENT	5,000		5,000		5,000
522		1,415		101	COMPUTER EQUIPMENT	1,415		1,415		1,415

FUND	DEPT	C.C	NASSAU COMMUNITY COLLEGE							
NCC	CY	12	DEPARTMENT VP FOR INSTITUTIONAL ADVANCEMENT							
2023	2024			CONTROL CENTER	2025					
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
27,079		6,635		TOTAL		6,635		6,635		6,635
DD GENERAL EXPENSES										
		450		30T TRAVEL RELATED REGISTRATION		450		450		450
50,985		49,340		300 OFFICE SUPPLIES & COPY PAPER		49,340		49,340		49,340
2,826		1,468		301 TRAVELING EXPENSE		1,468		1,468		1,468
3,845		8,000		303 MAINT OF EQUIPMENT		8,000		8,000		8,000
3,389		1,065		329 OTHER EXPENSES		1,065		1,065		1,065
500		830		348 OFFICAL & PUB FNCTNS		830		830		830
9,707		6,011		356 DP PROGRAM PRODUCTS		6,011		6,011		6,011
22,325		30,000		360 ADVERTISING/PUBLIC NOTICES		30,000		30,000		30,000
1,337				393 COPIER SUPPLIES						
		171		396 OFFICIAL COLLEGE FUNCTIONS		171		171		171
7,766		14,228		401 COPYING BLUEPRINT SUPPLIES AND EXPENSES		14,228		14,228		14,228
		30		402 POSTAGE DELIVERY		30		30		30
15,308				404 EDUCATIONAL & TRAINING SUPPLIES & EXPENE						
152		50		416 FOOD SUPPLIES		50		50		50
14,250		4,200		419 MISCELLANEOUS SUPPLIES AND EXPENSES		4,200		4,200		4,200
1,045		63		503 COMPUTER SUPPLIES & EXPENSES		63		63		63
101		1,184		504 EDUCATIONAL SUPPLIES		1,184		1,184		1,184
10,000		165		518 MISCELLANEOUS SUPPLIES & EXPENSES		165		165		165
143,536		117,255		TOTAL		117,255		117,255		117,255
DE CONTRACTUAL SERVICES										
703,037		816,000		500 MISCELLANEOUS CONTRACTUAL SERV		535,000		535,000		535,000
22,335		35,000		505 SYSTEMS & PROGRAMMING		35,000		35,000		35,000
725,372		851,000		TOTAL		570,000		570,000		570,000
2,887,602		2,819,840		TOTAL EXPENSES		3,046,006		3,046,006		3,046,006

FUND	DEPT	C.C	NASSAU COMMUNITY COLLEGE					
NCC	CY	12	DEPARTMENT					
			VP FOR INSTITUTIONAL ADVANCEMENT					
2023	2024		CONTROL CENTER			2025		
PRIOR	YEAR	CURRENT	YEAR				ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA	
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED	
561,943	460,627		1202	COLLEGE DEVELOPMENT	453,609	453,609	453,609	
	4			FULL-TIME EMPLOYEES	4	4	4	
158,105	150,461		1203	SPONSORED PROGRAMS AND RESEARCH	152,726	152,726	152,726	
	1			FULL-TIME EMPLOYEES	1	1	1	
1,271,679	1,315,108		1204	MARKETING & COMMUNICATIONS	1,511,947	1,511,947	1,511,947	
	3			FULL-TIME EMPLOYEES	6	6	6	
895,875	893,644		1205	PRINTING & PUBLICATIONS	927,724	927,724	927,724	
	6			FULL-TIME EMPLOYEES	6	6	6	
2,887,602	2,819,840			TOTAL COSTS	3,046,006	3,046,006	3,046,006	
	14			FULL-TIME EMPLOYEES	17	17	17	

FUND DEPT C.C
 NCC CY 15

NASSAU COMMUNITY COLLEGE
 DEPARTMENT
 INSTRUCTION

2023		2024			CONTROL CENTER		2025				
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

13,890		19,844		AAT	CLERK I PT		22,899		22,899		22,899
7,090		13,983		ABD	CLERK I PART-TIME		16,136		16,136		16,136
903,447	15	907,144		ABK	CLERK II	12	850,996	12	850,996	12	850,996
67,681		62,291		ACT	CLK TYPIST I PT		71,883		71,883		71,883
240,337	6	236,337		ADA	CLK TYPIST I	6	303,664	6	303,664	6	303,664
742,281	15	780,799		ADK	CLK TYPIST II	8	512,494	8	512,494	8	512,494
5,306				AFA	CLK STENO II						
76,189	1	75,898		AFK	CLK STENO III						
86,127	1	88,713		AGA	CLK STENO IV	1	101,349	1	101,349	1	101,349
287,190		476,464		BP4	CHAIR STIPEND		476,464		476,464		476,464
16,466		15,982		MKH	MUSICAL ACCPNST PT		18,443		18,443		18,443
2,819,997				TAK	TERMINAL LEAVE						
203,615		210,900		TAL	LONGEVITY		210,900		210,900		210,900
790,642				TAZ	RETIREMENT INCENTIVE PAYMENT						
4,250		6,500		YY9	HEALTH INSURANCE BUYBACK		6,500		6,500		6,500
		50,000		ZDE	DIST ED DEVELOPMENT STIPEND		50,000		50,000		50,000
				ZIT	SENIOR DIRECTOR COLLEGE	2	250,000	2	250,000	2	250,000
219,270				ZMK	LAG PAYOUT						
90		120		ZMM	SUPPER MONEY		120		120		120
199,793	1	145,738		ZNI	ASST VICE PRESIDENT	1	147,195	1	147,195	1	147,195
175,673	1	175,000		ZNK	VICE PRESIDENT	1	175,000	1	175,000	1	175,000
108,828		73,670		ZOA	ASST TO THE DIR PT		240,775		240,775		240,775
416,793	3	420,000		ZOH	DEAN OF INSTRUCTION	3	430,000	3	430,000	3	430,000
88,640	1	88,301		ZPA	ADMIN OFFICER						
323,779	6	274,878		ZPC	CLINICAL PROFESSOR	7	335,464	7	335,464	7	335,464
12,578,582		12,699,879		ZPQ	ADJUNCT PROFESSOR		13,292,949		13,292,949		13,292,949
2,041,401		1,986,299		ZPR	ADJUNCT ASSOC PROF		2,107,265		2,107,265		2,107,265
1,814,984		1,840,044		ZPS	ADJUNCT ASST PROF		1,952,103		1,952,103		1,952,103
192,438		193,696		ZPW	AFA - EDUCATION PREMIUM		193,696		193,696		193,696
173,121		176,402		ZPX	AFA - EXCEL IN EDU		176,402		176,402		176,402
17,042,812	138	16,042,911		ZQA	PROFESSOR	139	17,548,523	139	17,548,523	139	17,548,523
7,037,090	58	5,729,713		ZQB	ASSOCIATE PROFESSOR	57	6,079,115	57	6,079,115	57	6,079,115
4,706,160	47	3,929,217		ZQC	ASST PROFESSOR	46	4,126,951	46	4,126,951	46	4,126,951
1,821,352	42	2,672,681		ZQD	INSTRUCTOR	36	2,540,414	36	2,540,414	36	2,540,414
1,417,326		1,473,827		ZQI	ADJUNCT INSTRUCTOR		1,563,584		1,563,584		1,563,584
405,062		635,088		ZQU	EVENING CHAIR STIPEND		635,088		635,088		635,088
368,283		382,437		ZQV	PROGRAM COORDINATION		382,437		382,437		382,437
62,741		53,112		ZRC	TECH ASST COLLEGE SUB P/T		53,112		53,112		53,112
111,145		114,162		ZRM	LAB ASST COLLEGE PT		114,162		114,162		114,162
77,968		74,186		ZRO	STUDENT AIDE PT		74,844		74,844		74,844

FUND NCC	DEPT CY	C.C 15	NASSAU COMMUNITY COLLEGE							
			DEPARTMENT INSTRUCTION							
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
137,587		112,246		ZSC PRODUCTION DIR-THTRE		135,736		135,736		135,736
9,450		9,366		ZSE MUSICAL DIR-COLLEGE		3,516		3,516		3,516
267,946		239,402		ZSF TEACHING SUBSTITUTE		239,402		239,402		239,402
21,960		12,202		ZSG CHOREOGRAPHER COLLGE		15,862		15,862		15,862
77,844	1	80,389		ZSH TV RADIO PROD DIR	1	87,416	1	87,416	1	87,416
42,331		37,677		ZSJ APPLIED MUSIC TUTOR I		39,972		39,972		39,972
62,653		59,096		ZSK APPLIED MUSIC TUTOR II		62,695		62,695		62,695
25,734		15,929		ZSL APPLIED MUSIC TUTOR III		16,899		16,899		16,899
2,107,574		2,004,955		ZSR TECH ASST I COLL-PT		2,127,056		2,127,056		2,127,056
751,348	16	982,118		ZSS TECH ASST I-COLL	14	945,630	14	945,630	14	945,630
862,522	12	925,368		ZTA TECH ASST II-COLL	9	756,872	9	756,872	9	756,872
795,882	8	770,870		ZTC TECH ASST III-COLL	10	1,004,798	10	1,004,798	10	1,004,798
80,509	1	82,552		ZTL ADMIN ASST I-COLL	1	89,768	1	89,768	1	89,768
317,930	4	432,143		ZTZ TECH ASST IV - COLL	4	475,758	4	475,758	4	475,758
7,810				ZY0 COMP TIME CASH						
6,371		3,851		ZY3 DIFFERENTIAL		3,851		3,851		3,851
51		206		ZY7 HOLIDAY PAY		206		206		206
44,615		26,319		ZY8 OVERTIME		26,319		26,319		26,319
63,267,956		57,920,905		TOTAL		61,092,683		61,092,683		61,092,683
				AB FRINGE BENEFITS						
2,174,624		2,129,792		12F TEACHERS RETIREMENT		2,303,820		2,303,820		2,303,820
4,665,781		4,743,621		13F SOCIAL SECURITY CONT		4,967,469		4,967,469		4,967,469
10,920,153		11,906,552		14F HEALTH INSURANCE		10,984,732		10,984,732		10,984,732
3,499,867		3,611,430		16F TIAA CREF		3,567,338		3,567,338		3,567,338
41,534		55,444		17F OPTICAL PLAN		56,316		56,316		56,316
306,147		374,388		20F DENTAL INSURANCE		373,271		373,271		373,271
212,943		223,964		35F MTA MOBILITY TAX		222,140		222,140		222,140
		5,770		40F CSEA LEGAL PLAN		6,125		6,125		6,125
-19,488				98G FRINGES ALLOCABLE TO GRANTS						
21,801,561		23,050,961		TOTAL		22,481,211		22,481,211		22,481,211
				BB EQUIPMENT						
		7,000		001 MISC EQUIPMENT		5,000		5,000		5,000
1,138		28,465		005 EDUCATIONAL EQUIPMENT		28,115		28,115		28,115
		1,366		011 CHAIRS LOUNGES ETC		1,366		1,366		1,366
759		280		029 OTHER OFFICE EQUIPMENT		280		280		280
		12,389		035 REFRIGERATORS & COOLER		12,389		12,389		12,389
		3,000		079 OTHER BLDG EQUIPMENT		3,000		3,000		3,000
11,243		4,851		089 LAB & TESTING EQUIPMENT		5,056		5,056		5,056
3,486		6,050		099 OTHER GENERAL EQUIPMENT		6,050		6,050		6,050
3,128		11,424		101 COMPUTER EQUIPMENT		11,424		11,424		11,424
277				104 TECHNOLOGY FEE EXPENDITURES						
458		6,551		201 OFFICE FURNITURE/FURNISHINGS		6,551		6,551		6,551
3,102		2,966		203 INFORMATION TECHNOLOGY		2,966		2,966		2,966

FUND	DEPT	C.C	NASSAU COMMUNITY COLLEGE							
NCC	CY	15	DEPARTMENT							
			INSTRUCTION							
2023	2024			CONTROL CENTER	2025					
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
		5,000		209	HEAVY DUTY EQUIPMENT	5,000		5,000		5,000
9,134				213	RECREATIONAL EQUIPMENT					
		3,748		216	MISCELLANEOUS EQUIPMENT	3,748		3,748		3,748
32,725		93,090			TOTAL	90,945		90,945		90,945
DD GENERAL EXPENSES										
9,999		10,805		30T	TRAVEL RELATED REGISTRATION	8,280		8,280		8,280
73,128		55,277		300	OFFICE SUPPLIES & COPY PAPER	75,877		75,877		75,877
23,377		31,767		301	TRAVELING EXPENSE	27,249		27,249		27,249
50,371		38,244		302	ROYALTIES	44,894		44,894		44,894
12,407		9,428		303	MAINT OF EQUIPMENT	9,428		9,428		9,428
2,598		6,635		304	OFFICE EXPENSES-SERVICES	6,635		6,635		6,635
		6,650		307	TELEPHONE INSTALLATION COSTS					
201				309	RENTAL OF EQUIPMENT					
		66		317	RADIO & COMMUNICATION	66		66		66
4,859		234,288		329	OTHER EXPENSES	37,323		37,323		37,323
39,067		31,041		331	MISC MAT & SUPPLIES	26,441		26,441		26,441
10,280		29,501		337	LABORATORY SERVICES	29,501		29,501		29,501
4,085		2,566		348	OFFICAL & PUB FNCTNS	2,316		2,316		2,316
6,036		28,729		356	DP PROGRAM PRODUCTS	28,729		28,729		28,729
4,055		5,930		358	LAUNDRY SERVICES	5,930		5,930		5,930
		200		360	ADVERTISING/PUBLIC NOTICES	200		200		200
632		640		361	PRINTING	640		640		640
1,196		5,645		373	BOOKS NEWSPAPERS PERIODICALS	5,645		5,645		5,645
1,246				379	ART TRANSPORTATION					
50,524		61,859		384	MEMBERSHIP FEE	51,859		51,859		51,859
310		5,718		393	COPIER SUPPLIES	5,718		5,718		5,718
1,452		1,725		396	OFFICIAL COLLEGE FUNCTIONS	1,725		1,725		1,725
		14		402	POSTAGE DELIVERY	14		14		14
66,804		94,681		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE	93,811		93,811		93,811
		22		405	MEDICAL SUPPLIES AND EXPENSES	22		22		22
-167		2,320		406	BUILDING SUPPLIES AND MAINTENENCE	2,320		2,320		2,320
		100		414	RECREATION SUPPLIES & EXPENSES	100		100		100
36,644		53,011		415	EQUIPMENT MAINTENANCE AND RENTAL	49,211		49,211		49,211
49,550		31,298		416	FOOD SUPPLIES	31,298		31,298		31,298
		3,304		417	CLOTHING AND UNIFORM SUPPLIES	3,304		3,304		3,304
31,181		21,019		419	MISCELLANEOUS SUPPLIES AND EXPENSES	21,019		21,019		21,019
326		958		423	NCC BOOKS--COLLEGE ONLY	958		958		958
335		12,323		459	BANNER SYSTEM EXPENSE	12,323		12,323		12,323
28,422		21,213		503	COMPUTER SUPPLIES & EXPENSES	21,213		21,213		21,213
34,872		42,509		504	EDUCATIONAL SUPPLIES	42,304		42,304		42,304
22,337		19,255		515	EQUIPMENT MAINTENANACE AND RENTAL	21,255		21,255		21,255
92,986		36,050		518	MISCELLANEOUS SUPPLIES & EXPENSES	36,050		36,050		36,050
659,113		904,791			TOTAL	703,658		703,658		703,658

FUND		DEPT	C.C	NASSAU COMMUNITY COLLEGE		DEPARTMENT		INSTRUCTION			
NCC		CY	15								
2023	2024			CONTROL CENTER		2025					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH				REQUEST		COUNTY EXEC.		APPROVED
		BUDGET	ACTUAL								
DE CONTRACTUAL SERVICES											
60,992		118,030		500	MISCELLANEOUS CONTRACTUAL SERV		165,065		165,065		165,065
81,615		204,159		501	EDUCATION		148,250		148,250		148,250
262,030		181,348		505	SYSTEMS & PROGRAMMING		181,348		181,348		181,348
		2,228		506	SECURITY		2,228		2,228		2,228
404,637		505,765			TOTAL		496,891		496,891		496,891
86,165,992		82,475,512			TOTAL EXPENSES		84,865,388		84,865,388		84,865,388

FUND NCC	DEPT CY	C.C 15	NASSAU COMMUNITY COLLEGE				
			DEPARTMENT INSTRUCTION				
2023 PRIOR YEAR	2024		CONTROL CENTER	2025			
	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
2,135,629	2,173,789 9		1502	ACCOUNTING&BUSINESS ADMIN FULL-TIME EMPLOYEES	10,092,024 51	10,092,024 51	10,092,024 51
493,203	433,296 3		1503	AFRO-AMERICAN STUDIES FULL-TIME EMPLOYEES			
7,568,221	7,089,276 41		1504	ALLIED HEALTH SCIENCES FULL-TIME EMPLOYEES	15,568,197 73	15,568,197 73	15,568,197 73
3,706,625	3,603,529 14		1506	ART FULL-TIME EMPLOYEES	13,169,471 55	13,169,471 55	13,169,471 55
93,038	78,963		1507	ART GALLERY	83,878	83,878	83,878
3,816,210	3,217,143 13		1508	BIOLOGY FULL-TIME EMPLOYEES	854,558	854,558	854,558
3,131	2,140		1510	CREATIVE WRITING	2,140	2,140	2,140
1,942,432	1,678,412 8		1512	CHEMISTRY FULL-TIME EMPLOYEES			
1,407,752	1,516,068 9		1515	LEGAL STUDIES FULL-TIME EMPLOYEES	419,272	419,272	419,272
1,690,930	1,513,924 6		1516	ECONOMICS/FINANCE FULL-TIME EMPLOYEES	10,179,350 43	10,179,350 43	10,179,350 43
80,658	658,410		1518	ENGINEERING/PHYSICS/TECH	11,989	11,989	11,989
11,929,835	11,155,193 57		1520	ENGLISH FULL-TIME EMPLOYEES	11,878,875 59	11,878,875 59	11,878,875 59
365,755	372,382 2		1521	WRITING CENTER FULL-TIME EMPLOYEES	411,560 2	411,560 2	411,560 2

FUND NCC	DEPT CY	C.C 15	NASSAU COMMUNITY COLLEGE					
			DEPARTMENT INSTRUCTION					
2023 PRIOR YEAR ACTUAL	2024 CURRENT YEAR ADOPTED BUDGET 6 MONTH ACTUAL			CONTROL CENTER	2025 ENSUING YEAR DEPARTMENT REQUEST RECOMM. BY COUNTY EXEC. NIFA APPROVED			
1,665,771	1,543,760	6	1522	FOREIGN LANGUAGES FULL-TIME EMPLOYEES				
2,592,490	2,529,046	9	1524	HEALTH/PHYS ED & REC FULL-TIME EMPLOYEES				
165,855	161,000	1	1525	INTRAMURALS FULL-TIME EMPLOYEES	173,038	173,038	173,038	173,038
					1	1	1	1
2,638,491	2,410,402	11	1526	HISTORY&POLITICAL SCIENCE FULL-TIME EMPLOYEES				
1,178,960	1,426,586	9	1527	HOSPITALITY BUSINESS FULL-TIME EMPLOYEES				
2,737,466	2,616,256	11	1528	MARKETING/RETAILING/FASHION/INT DESIGN FULL-TIME EMPLOYEES				
14,830,179	13,323,696	63	1530	MATH-STATS-COMPUTER PROCESSING FULL-TIME EMPLOYEES	14,565,684	14,565,684	14,565,684	14,565,684
					61	61	61	61
506,848	606,142	4	1531	MORTUARY SCIENCE FULL-TIME EMPLOYEES				
2,386,209	2,386,955	12	1532	MUSIC FULL-TIME EMPLOYEES				
4,210,453	3,711,648	15	1534	NURSING FULL-TIME EMPLOYEES				
69,084	508,523		1535	PHYSICAL SCIENCE	8,360	8,360	8,360	8,360
1,012,269	916,339	6	1536	PHILOSOPHY FULL-TIME EMPLOYEES				
1,143,358	1,210,042	8	1537	CRIMINAL JUSTICE FULL-TIME EMPLOYEES				

FUND NCC	DEPT CY	C.C 15	NASSAU COMMUNITY COLLEGE			
			DEPARTMENT INSTRUCTION			
2023 PRIOR YEAR	2024 CURRENT YEAR		CONTROL CENTER	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.
2,539,097	2,658,085 12	1538	PSYCHOLOGY FULL-TIME EMPLOYEES	678,119	678,119	678,119
6,714	55,029	1540	READING	23,851	23,851	23,851
1,509,078	1,312,020 8	1542	OFFICE TECHNOLOGY FULL-TIME EMPLOYEES			
1,463,034	1,681,463 7	1544	SOCIOLOGY FULL-TIME EMPLOYEES	346,631	346,631	346,631
3,051,838	2,552,829 11	1546	COMMUNICATIONS FULL-TIME EMPLOYEES			
1,428,230	1,393,221 8	1548	THEATRE & DANCE FULL-TIME EMPLOYEES			
15,305	16,958	1557	ACADEMIC SENATE	18,964	18,964	18,964
265,579	275,305 2	1567	ACADEMIC ASSESSMENT PROGRAM REVIEW FULL-TIME EMPLOYEES	82,015	82,015	82,015
10,564	14,250	1568	MIDDLE STATES	67,800	67,800	67,800
6,661	7,772	1569	WOMAN'S STUDIES	2,521	2,521	2,521
349,689	359,644 1	1571	AUDIO VISUAL FULL-TIME EMPLOYEES	367,955 1	367,955 1	367,955 1
351,169	352,107 1	1572	MEDIA FULL-TIME EMPLOYEES	343,199 1	343,199 1	343,199 1
45,415	73,117 1	1573	HONORS PROGRAM FULL-TIME EMPLOYEES	25,654	25,654	25,654

FUND NCC	DEPT CY	C.C 15	NASSAU COMMUNITY COLLEGE				
			DEPARTMENT INSTRUCTION				
2023 PRIOR YEAR	2024 CURRENT YEAR		CONTROL CENTER	2025 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
311,562	345,302 2		1574	ASSIST. VP. ACAD. AFFAIRS FULL-TIME EMPLOYEES	305,661 2	305,661 2	305,661 2
2,922,875	3,078,082 2		1575	V P ACADEMIC AFFAIRS FULL-TIME EMPLOYEES	3,717,810 6	3,717,810 6	3,717,810 6
31,230	61,477		1581	DEAN, BUS./PROF.ED	57,359	57,359	57,359
177,161	152,854 1		1582	DEAN, SCIENCE & MATH FULL-TIME EMPLOYEES	205,633 1	205,633 1	205,633 1
426,939	369,854 2		1584	DEAN, SOCIAL/BEHAVIORAL SCI. FULL-TIME EMPLOYEES	329,996	329,996	329,996
883,000	873,223 2		1588	WEEKEND COLLEGE, INST.OPER. & SPEC. PROG FULL-TIME EMPLOYEES	873,824 2	873,824 2	873,824 2
86,165,992	82,475,512 377			TOTAL COSTS FULL-TIME EMPLOYEES	84,865,388 358	84,865,388 358	84,865,388 358

FUND DEPT C.C
 NCC CY 50

NASSAU COMMUNITY COLLEGE
 DEPARTMENT
 EXTENSION & PUBLIC SERVICE

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	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

62,950	1	62,709	ABK	CLERK II	1	72,214	1	72,214	1	72,214
96,312	1	95,943	ACK	CLERK IV	1	109,449	1	109,449	1	109,449
3,230			ADA	CLK TYPIST I						
1,637		11,322	ADJ	CLK TYPIST II PT		13,065		13,065		13,065
31,532	1	35,909	ADK	CLK TYPIST II	1	50,307	1	50,307	1	50,307
56,161	1	55,946	AEK	CLK STENO I	1	64,637	1	64,637	1	64,637
96,312	1	95,943	EEK	INFO SPCLST I	1	109,449	1	109,449	1	109,449
208,102	2	154,570	HHA	ASSISTANT DIRECTOR	2	155,343	2	155,343	2	155,343
20,056			TAK	TERMINAL LEAVE						
16,765		16,700	TAL	LONGEVITY		16,700		16,700		16,700
90,078	1	65,707	TCM	ASST TO THE DIRECTOR	1	65,707	1	65,707	1	65,707
			ZIT	SENIOR DIRECTOR COLLEGE	1	115,000	1	115,000	1	115,000
15			ZMM	SUPPER MONEY						
133,195	1	97,159	ZNR	ASSOCIATE DEAN	1	98,130	1	98,130	1	98,130
80,307	1	80,000	ZNS	ASST DEAN	1	80,000	1	80,000	1	80,000
130,012		123,858	ZOA	ASST TO THE DIR PT		113,848		113,848		113,848
24,119		14,989	ZPS	ADJUNCT ASST PROF		15,902		15,902		15,902
256,395		254,304	ZQE	INSTRUCTOR-PART TIME		221,846		221,846		221,846
17,580		18,200	ZQG	LECTURER		18,200		18,200		18,200
15,675	1		ZRQ	GRANT DIRECTOR	1		1		1	
140			ZSR	TECH ASST I COLL-PT						
7,330		6,410	ZTV	ADMIN OFF P/T						
62,051		53,367	ZTW	COORD TEST P/T		53,367		53,367		53,367
395			ZY8	OVERTIME						
1,410,349		1,243,036		TOTAL		1,373,164		1,373,164		1,373,164

AB FRINGE BENEFITS

109,599		108,153	13F	SOCIAL SECURITY CONT		116,685		116,685		116,685
285,162		267,247	14F	HEALTH INSURANCE		286,848		286,848		286,848
14,509		45,944	16F	TIAA CREF		14,789		14,789		14,789
1,103		1,395	17F	OPTICAL PLAN		1,495		1,495		1,495
2,805		3,042	20F	DENTAL INSURANCE		3,419		3,419		3,419
4,843		5,039	35F	MTA MOBILITY TAX		5,053		5,053		5,053
		942	40F	CSEA LEGAL PLAN		1,000		1,000		1,000
-11,895			98G	FRINGES ALLOCABLE TO GRANTS						
406,126		431,762		TOTAL		429,289		429,289		429,289

BB EQUIPMENT

		600	010	CABINETS FILES ETC		600		600		600
		106	029	OTHER OFFICE EQUIPMENT		106		106		106

FUND	DEPT	C.C	NASSAU COMMUNITY COLLEGE								
NCC	CY	50	DEPARTMENT								
			EXTENSION & PUBLIC SERVICE								
2023	2024			CONTROL CENTER		2025					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH				REQUEST		COUNTY EXEC.		APPROVED
		BUDGET	ACTUAL								
256		531		099	OTHER GENERAL EQUIPMENT		531		531		531
		541		101	COMPUTER EQUIPMENT		541		541		541
		226		201	OFFICE FURNITURE/FURNISHINGS		226		226		226
		709		203	INFORMATION TECHNOLOGY		709		709		709
180		1,547		205	MEDICAL/DENTAL EQIPMENT		1,547		1,547		1,547
436		4,260			TOTAL		4,260		4,260		4,260
DD GENERAL EXPENSES											
650		2,478		30T	TRAVEL RELATED REGISTRATION		2,478		2,478		2,478
3,884		104,720		300	OFFICE SUPPLIES & COPY PAPER		104,720		104,720		104,720
3,349		6,762		301	TRAVELING EXPENSE		6,762		6,762		6,762
		50		302	ROYALTIES		50		50		50
		402		303	MAINT OF EQUIPMENT		402		402		402
		40,000		316	POSTAGE						
1,125		675		329	OTHER EXPENSES		675		675		675
		68		331	MISC MAT & SUPPLIES		68		68		68
		230		345	EDUCATION EXPENSE		230		230		230
		616		348	OFFICAL & PUB FNCTNS		616		616		616
		6		356	DP PROGRAM PRODUCTS		6		6		6
65				358	LAUNDRY SERVICES						
		5,170		360	ADVERTISING/PUBLIC NOTICES		5,170		5,170		5,170
110,026		105,848		361	PRINTING		105,848		105,848		105,848
23,407		8,735		373	BOOKS NEWSPAPERS PERIODICALS		8,735		8,735		8,735
3		38		379	ART TRANSPORTATION		38		38		38
2,377		2,773		384	MEMBERSHIP FEE		2,773		2,773		2,773
93,998		49,920		402	POSTAGE DELIVERY		49,920		49,920		49,920
107,434		203,615		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE		200,715		200,715		200,715
693		533		416	FOOD SUPPLIES		533		533		533
3,244		2,155		419	MISCELLANEOUS SUPPLIES AND EXPENSES		2,155		2,155		2,155
		373		423	NCC BOOKS--COLLEGE ONLY		373		373		373
322		12		503	COMPUTER SUPPLIES & EXPENSES		12		12		12
1,053		7,996		504	EDUCATIONAL SUPPLIES		7,996		7,996		7,996
2,411		9,318		518	MISCELLANEOUS SUPPLIES & EXPENSES		9,318		9,318		9,318
354,041		552,493			TOTAL		509,593		509,593		509,593
DE CONTRACTUAL SERVICES											
154,812		36,480		500	MISCELLANEOUS CONTRACTUAL SERV		39,380		39,380		39,380
1,245				501	EDUCATION						
156,057		36,480			TOTAL		39,380		39,380		39,380
2,327,009		2,268,031			TOTAL EXPENSES		2,355,686		2,355,686		2,355,686

FUND		DEPT	C.C	NASSAU COMMUNITY COLLEGE				
NCC		CY	50	DEPARTMENT				
				EXTENSION & PUBLIC SERVICE				
2023	2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA	
	BUDGET	ACTUAL				REQUEST	RECOMM. BY	
							COUNTY EXEC.	
							APPROVED	
752,747	734,107		5002	WORKFORCE DEVELOPMENT& LIFELONG LEARNING		778,486	778,486	778,486
	4			FULL-TIME EMPLOYEES		5	5	5
1,075,762	1,060,451		5003	CENTER FOR WORKFORCE DEVELOPMENT		1,123,603	1,123,603	1,123,603
	6			FULL-TIME EMPLOYEES		6	6	6
241,686	229,203		5005	COMMUNITY PROGRAMS AND TESTING CENTER		204,765	204,765	204,765
	1			FULL-TIME EMPLOYEES		1	1	1
223,716	211,187		5006	LANGUAGE CENTER		215,527	215,527	215,527
33,098	33,083		5008	DRINKING DRIVER PROGRAM		33,305	33,305	33,305
2,327,009	2,268,031			TOTAL COSTS		2,355,686	2,355,686	2,355,686
	11			FULL-TIME EMPLOYEES		12	12	12

FUND DEPT C.C
 NCC CY 52

NASSAU COMMUNITY COLLEGE
 DEPARTMENT
 CENTER FOR ACADEMIC SUCCESS

2023		2024			CONTROL CENTER		2025				
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							
56,874	1	57,655		ABK	CLERK II						
25,295				TAK	TERMINAL LEAVE						
1,000		800		TAL	LONGEVITY		800		800		800
5,399				TAZ	RETIREMENT INCENTIVE PAYMENT						
4,366				ZQD	INSTRUCTOR						
19,960				ZQO	ASSOC PROFESSOR OVERLOAD						
27,930		37,365		ZSF	TEACHING SUBSTITUTE		37,365		37,365		37,365
3,929				ZSS	TECH ASST I-COLL						
2,692				ZTL	ADMIN ASST I-COLL						
617,424	7	496,115		ZUB	LECTURER II						
85,732	1	77,407		ZUC	LECTURER COORDINATOR						
850,601		669,342			TOTAL		38,165		38,165		38,165
				AB FRINGE BENEFITS							
62,479		63,262		13F	SOCIAL SECURITY CONT		66,519		66,519		66,519
282,955		299,493		14F	HEALTH INSURANCE		284,628		284,628		284,628
27,321		34,679		16F	TIAA CREF		27,848		27,848		27,848
1,102		1,424		17F	OPTICAL PLAN		1,494		1,494		1,494
561		608		20F	DENTAL INSURANCE		684		684		684
2,678		2,863		35F	MTA MOBILITY TAX		2,794		2,794		2,794
		118		40F	CSEA LEGAL PLAN		125		125		125
377,096		402,447			TOTAL		384,092		384,092		384,092
				DD GENERAL EXPENSES							
1,468				300	OFFICE SUPPLIES & COPY PAPER						
1,620				384	MEMBERSHIP FEE						
168				416	FOOD SUPPLIES						
3,256					TOTAL						
1,230,953		1,071,789			TOTAL EXPENSES		422,257		422,257		422,257

FUND		DEPT	C.C	NASSAU COMMUNITY COLLEGE			
NCC		CY	52	DEPARTMENT			
				CENTER FOR ACADEMIC SUCCESS			
2023	2024			CONTROL CENTER		2025	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	NIFA
	BUDGET	ACTUAL				REQUEST	RECOMM. BY
							COUNTY EXEC.
							APPROVED
1,229,746	1,071,789		5202	LANGUAGE IMMERSION NASSAU CC		422,257	422,257
	9			FULL-TIME EMPLOYEES			422,257
1,207			5203	NCC 101			
1,230,953	1,071,789			TOTAL COSTS		422,257	422,257
	9			FULL-TIME EMPLOYEES			422,257

FUND DEPT C.C
 NCC CY 55

NASSAU COMMUNITY COLLEGE
 DEPARTMENT
 LIBRARY

2023		2024			CONTROL CENTER		2025				
PRIOR	YEAR	CURRENT		YEAR			ENSUING		YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

AA SALARIES, WAGES & FEES

42,369	1	59,226		ADK	CLK TYPIST II						
19,912		25,954		BP4	CHAIR STIPEND		25,954		25,954		25,954
170,228	4	192,818		LKK	LIBRARY ASST I	4	239,118	4	239,118	4	239,118
152,379	2	151,796		LKP	LIBRARY ASST II	2	173,980	2	173,980	2	173,980
113,558		111,420		LML	PAGE PART-TIME		128,577		128,577		128,577
137,178				TAK	TERMINAL LEAVE						
32,300		48,400		TAL	LONGEVITY		48,400		48,400		48,400
43,179				TAZ	RETIREMENT INCENTIVE PAYMENT						
3,466				ZMK	LAG PAYOUT						
90				ZMM	SUPPER MONEY						
3,851		2,596		ZPX	AFA - EXCEL IN EDU		2,596		2,596		2,596
590,314	5	601,462		ZQA	PROFESSOR	5	654,040	5	654,040	5	654,040
114,528	1	114,529		ZQB	ASSOCIATE PROFESSOR	2	222,550	2	222,550	2	222,550
155,248	3	234,773		ZQC	ASST PROFESSOR	2	171,574	2	171,574	2	171,574
64,845				ZQD	INSTRUCTOR						
421				ZQI	ADJUNCT INSTRUCTOR						
17,048		23,738		ZQU	EVENING CHAIR STIPEND		23,738		23,738		23,738
240		240		ZRC	TECH ASST COLLEGE SUB P/T		240		240		240
152,279		139,647		ZRE	ADJ LIBRN COLL		148,152		148,152		148,152
6,450		8,970		ZSF	TEACHING SUBSTITUTE		8,970		8,970		8,970
36,357		34,197		ZSR	TECH ASST I COLL-PT		36,280		36,280		36,280
22,198		21,570		ZY3	DIFFERENTIAL		21,570		21,570		21,570
		2,446		ZY8	OVERTIME		2,446		2,446		2,446
1,878,438		1,773,782			TOTAL		1,908,185		1,908,185		1,908,185

AB FRINGE BENEFITS

142,166		154,667		13F	SOCIAL SECURITY CONT		151,358		151,358		151,358
436,797		514,097		14F	HEALTH INSURANCE		439,381		439,381		439,381
63,668		61,658		16F	TIAA CREF		64,895		64,895		64,895
1,628		2,424		17F	OPTICAL PLAN		2,207		2,207		2,207
3,226		4,689		20F	DENTAL INSURANCE		3,933		3,933		3,933
6,288		7,224		35F	MTA MOBILITY TAX		6,560		6,560		6,560
		2,588		40F	CSEA LEGAL PLAN		2,750		2,750		2,750
653,773		747,347			TOTAL		671,084		671,084		671,084

BB EQUIPMENT

		277		029	OTHER OFFICE EQUIPMENT		277		277		277
		2,348		099	OTHER GENERAL EQUIPMENT		2,348		2,348		2,348
		949		101	COMPUTER EQUIPMENT		949		949		949
		4,441		201	OFFICE FURNITURE/FURNISHINGS		4,441		4,441		4,441

FUND		DEPT	C.C	NASSAU COMMUNITY COLLEGE											
NCC		CY	55	DEPARTMENT											
		LIBRARY													
2023		2024			CONTROL CENTER			2025							
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					
80		1,178		203	INFORMATION TECHNOLOGY	1,178		1,178		1,178					
80		9,193			TOTAL	9,193		9,193		9,193					
DD GENERAL EXPENSES															
		1,000		30T	TRAVEL RELATED REGISTRATION	1,000		1,000		1,000					
2,714		5,000		300	OFFICE SUPPLIES & COPY PAPER	5,000		5,000		5,000					
623		4,000		301	TRAVELING EXPENSE	4,000		4,000		4,000					
		300		302	ROYALTIES	300		300		300					
		1,000		361	PRINTING	1,000		1,000		1,000					
35,868		40,000		373	BOOKS NEWSPAPERS PERIODICALS	40,000		40,000		40,000					
2,868		3,000		384	MEMBERSHIP FEE	3,000		3,000		3,000					
146,323		140,000		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE	140,000		140,000		140,000					
670		400		416	FOOD SUPPLIES	400		400		400					
		50		419	MISCELLANEOUS SUPPLIES AND EXPENSES	50		50		50					
2,809		10,000		423	NCC BOOKS--COLLEGE ONLY	10,000		10,000		10,000					
1,889				503	COMPUTER SUPPLIES & EXPENSES										
1,901				504	EDUCATIONAL SUPPLIES										
195,665		204,750			TOTAL	204,750		204,750		204,750					
DE CONTRACTUAL SERVICES															
113,332		130,000		500	MISCELLANEOUS CONTRACTUAL SERV	130,000		130,000		130,000					
113,332		130,000			TOTAL	130,000		130,000		130,000					
2,841,288		2,865,072			TOTAL EXPENSES	2,923,212		2,923,212		2,923,212					

FUND		DEPT	C.C	NASSAU COMMUNITY COLLEGE			
NCC		CY	55	DEPARTMENT LIBRARY			
2023	2024			CONTROL CENTER	2025		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
2,841,288	2,865,072		5500	COMM. COL. LIBRARIES	2,923,212	2,923,212	2,923,212
	16			FULL-TIME EMPLOYEES	15	15	15
2,841,288	2,865,072			TOTAL COSTS	2,923,212	2,923,212	2,923,212
	16			FULL-TIME EMPLOYEES	15	15	15

NASSAU COMMUNITY COLLEGE
DEPARTMENT
STUDENT SERVICES

2023		2024			CONTROL CENTER		2025				
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

118,288	2	101,002		AAK	MESSENGER	2	117,074	2	117,074	2	117,074
61,725		72,663		AAT	CLERK I PT		83,852		83,852		83,852
53,358	1	53,154		ABA	CLERK I	1	59,509	1	59,509	1	59,509
26,692		26,578		ABD	CLERK I PART-TIME		30,671		30,671		30,671
812,423	13	810,163		ABK	CLERK II	11	790,354	11	790,354	11	790,354
149,759	2	115,972		ACA	CLERK III	2	151,453	2	151,453	2	151,453
53,358	1	53,154		ACR	CLERK TYPIST I BILINGUAL	1	61,509	1	61,509	1	61,509
29,788		43,759		ACT	CLK TYPIST I PT		50,497		50,497		50,497
92,439	2	87,759		ADA	CLK TYPIST I	3	147,487	3	147,487	3	147,487
13,970		13,439		ADG	CLERK TYPIST I PART-TIME		15,508		15,508		15,508
407,419	8	442,674		ADK	CLK TYPIST II	5	328,807	5	328,807	5	328,807
114,578	2	116,637		AEA	CLK TYPIST III	2	133,337	2	133,337	2	133,337
19,074		27,863		BP4	CHAIR STIPEND		27,863		27,863		27,863
145,739	1	145,181		DRA	PROGRAMMER ANALYST I	1	164,613	1	164,613	1	164,613
228,569	3	227,694		GRA	REGISTRARS ASST II	3	260,970	3	260,970	3	260,970
78,300	1	78,000		HHA	ASSISTANT DIRECTOR	1	84,997	1	84,997	1	84,997
82,358	1	82,043		MOK	RECTN LEADER III	1	93,875	1	93,875	1	93,875
112,763		109,011		MST	RECTN AIDE PT		125,797		125,797		125,797
27,925		29,314		NDT	LIFEGUARD I (POOL) PT		33,828		33,828		33,828
45,687	1	45,512		NEF	LIFEGUARD II (POOL)	1	51,534	1	51,534	1	51,534
41,318		72,315		NLT	REG NURSE I PT		83,450		83,450		83,450
76,589	1	74,353		NMA	REG NURSE I	1	92,621	1	92,621	1	92,621
55,056	1	59,940		NMK	REG NURSE II	1	83,565	1	83,565	1	83,565
502,577				TAK	TERMINAL LEAVE						
145,500		148,200		TAL	LONGEVITY		148,200		148,200		148,200
147,130				TAZ	RETIREMENT INCENTIVE PAYMENT						
31,711	1	85,000		TCM	ASST TO THE DIRECTOR	1	90,000	1	90,000	1	90,000
5,000		6,833		YY9	HEALTH INSURANCE BUYBACK		6,833		6,833		6,833
34,580				ZMK	LAG PAYOUT						
3,360		3,575		ZMM	SUPPER MONEY		3,575		3,575		3,575
154,286	1	135,000		ZNI	ASST VICE PRESIDENT	1	140,454	1	140,454	1	140,454
220,262	1	175,000		ZNK	VICE PRESIDENT	1	175,000	1	175,000	1	175,000
35,411	2	186,000		ZNR	ASSOCIATE DEAN	1	93,000	1	93,000	1	93,000
219,678	2	190,873		ZNS	ASST DEAN	2	190,873	2	190,873	2	190,873
124,314	1	115,987		ZNT	ASST TO THE DEAN	1	135,181	1	135,181	1	135,181
69,037		98,370		ZOA	ASST TO THE DIR PT		67,070		67,070		67,070
724,313	5	583,937		ZOL	DIR SPEC PROGRAMS	5	604,255	5	604,255	5	604,255
18,183		19,810		ZOM	INTERPRETER FOR THE DEAF		21,016		21,016		21,016
124,314	1	115,987		ZPN	ASSOCIATE REGISTRAR	1	135,181	1	135,181	1	135,181
45,235		55,836		ZPQ	ADJUNCT PROFESSOR		59,236		59,236		59,236

FUND NCC	DEPT CY	C.C 60	NASSAU COMMUNITY COLLEGE								
			DEPARTMENT STUDENT SERVICES								
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED	
29,444		20,944		ZPR	ADJUNCT ASSOC PROF		22,219	22,219		22,219	
22,963		19,482		ZPS	ADJUNCT ASST PROF		20,668	20,668		20,668	
1,629		1,728		ZPW	AFA - EDUCATION PREMIUM		1,728	1,728		1,728	
5,226		3,233		ZPX	AFA - EXCEL IN EDU		3,233	3,233		3,233	
639,696	5	601,466		ZQA	PROFESSOR	5	654,043	5	654,043	5	654,043
389,781	3	285,005		ZQB	ASSOCIATE PROFESSOR	5	505,936	5	505,936	5	505,936
233,533	5	390,655		ZQC	ASST PROFESSOR	3	257,361	3	257,361	3	257,361
313,631	7	437,494		ZQD	INSTRUCTOR	6	422,094	6	422,094	6	422,094
4,157		2,009		ZQI	ADJUNCT INSTRUCTOR		2,131	2,131		2,131	
571,335		440,537		ZQM	COUNSELOR-PART TIME		506,618	506,618		506,618	
17,048		26,588		ZQU	EVENING CHAIR STIPEND		26,588	26,588		26,588	
2,227		1,114		ZRC	TECH ASST COLLEGE SUB P/T		1,114	1,114		1,114	
136,697	1	115,987		ZRI	ASSOC DIR ADMISS	1	135,181	1	135,181	1	135,181
56,168		50,478		ZRO	STUDENT AIDE PT		40,742	40,742		40,742	
14,200	4			ZRP	GRANT ADVISOR	3		3		3	
32,978	5			ZRQ	GRANT DIRECTOR	5		5		5	
5,182		3,950		ZSF	TEACHING SUBSTITUTE		3,950	3,950		3,950	
332,075		406,948		ZSR	TECH ASST I COLL-PT		431,731	431,731		431,731	
59,130	1	61,276		ZSS	TECH ASST I-COLL	2	113,955	2	113,955	2	113,955
88,007	1	90,544		ZTC	TECH ASST III-COLL	1	98,459	1	98,459	1	98,459
7,748				ZTG	GRANT DIRECTOR						
38,070				ZTI	GRANT ADVISOR						
-36,782				ZTJ	GRANT TECHNICIAN						
220,843	5	310,667		ZTL	ADMIN ASST I-COLL	7	489,753	7	489,753	7	489,753
68,567	1	70,712		ZTN	ADMIN ASST II-COLL	2	151,454	2	151,454	2	151,454
296,153	3	303,576		ZTP	ADMIN ASST III-COLL	2	231,654	2	231,654	2	231,654
97,450	1	100,187		ZTQ	ASSISTANT DIR OF ADMISSIONS	1	108,945	1	108,945	1	108,945
				ZTV	ADMIN OFF P/T		60,000	60,000		60,000	
100,301		113,467		ZTW	COORD TEST P/T		113,467	113,467		113,467	
394,973	4	405,812		ZTY	ADMIN ASST IV - COLL	5	541,314	5	541,314	5	541,314
4,023		3,500		ZUA	UNIFORM & EQUIP ALLOWANCE		3,500	3,500		3,500	
25,058		26,063		ZY3	DIFFERENTIAL		26,063	26,063		26,063	
		657		ZY7	HOLIDAY PAY		657	657		657	
135,208		92,614		ZY8	OVERTIME		92,614	92,614		92,614	
47,563	1	47,648		5KK	CHAUFFEUR I	1	16,427	1	16,427	1	16,427
11,512				70A	MAINT MECHANIC I						
9,817,860		9,242,929			TOTAL		10,026,644	10,026,644		10,026,644	
				AB	FRINGE BENEFITS						
815,283		790,650		13F	SOCIAL SECURITY CONT		867,997	867,997		867,997	
2,385,079		2,697,387		14F	HEALTH INSURANCE		2,399,224	2,399,224		2,399,224	
462,610		468,266		16F	TIAA CREF		471,561	471,561		471,561	
10,001		13,563		17F	OPTICAL PLAN		13,559	13,559		13,559	
23,235		28,081		20F	DENTAL INSURANCE		28,329	28,329		28,329	
36,553		36,610		35F	MTA MOBILITY TAX		38,184	38,184		38,184	

FUND	DEPT	C.C	NASSAU COMMUNITY COLLEGE							
NCC	CY	60	DEPARTMENT							
			STUDENT SERVICES							
2023	2024			CONTROL CENTER	2025					
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
		8,707		40F	CSEA LEGAL PLAN	9,250		9,250		9,250
-238,441				98G	FRINGES ALLOCABLE TO GRANTS	-260,000		-260,000		-260,000
3,494,320		4,043,264			TOTAL	3,568,104		3,568,104		3,568,104
BB EQUIPMENT										
				001	MISC EQUIPMENT	600		600		600
		3,181		029	OTHER OFFICE EQUIPMENT	3,181		3,181		3,181
				035	REFRIGERATORS & COOLER	7,500		7,500		7,500
2,469				099	OTHER GENERAL EQUIPMENT					
9,036				203	INFORMATION TECHNOLOGY					
		10,000		216	MISCELLANEOUS EQUIPMENT	10,000		10,000		10,000
11,505		13,181			TOTAL	21,281		21,281		21,281
DD GENERAL EXPENSES										
1,731		12,175		30T	TRAVEL RELATED REGISTRATION	12,175		12,175		12,175
25,669		25,837		300	OFFICE SUPPLIES & COPY PAPER	29,437		29,437		29,437
10,704		14,952		301	TRAVELING EXPENSE	14,952		14,952		14,952
1,654		2,045		302	ROYALTIES	2,045		2,045		2,045
25,077		5,428		303	MAINT OF EQUIPMENT	5,428		5,428		5,428
11,233		10,742		304	OFFICE EXPENSES-SERVICES	10,742		10,742		10,742
83				308	RENTS					
1,060		134,956		329	OTHER EXPENSES	20,456		20,456		20,456
		1,211		331	MISC MAT & SUPPLIES	1,211		1,211		1,211
		30		345	EDUCATION EXPENSE	30		30		30
4,702		2,025		348	OFFICAL & PUB FNCTNS	2,025		2,025		2,025
7,685		5,151		356	DP PROGRAM PRODUCTS	5,151		5,151		5,151
		407		358	LAUNDRY SERVICES	407		407		407
		638		373	BOOKS NEWSPAPERS PERIODICALS	638		638		638
6,164		6,751		384	MEMBERSHIP FEE	6,751		6,751		6,751
340		4,918		393	COPIER SUPPLIES	4,918		4,918		4,918
		3,717		402	POSTAGE DELIVERY	3,717		3,717		3,717
1,300		5,249		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENE	5,249		5,249		5,249
		705		405	MEDICAL SUPPLIES AND EXPENSES	705		705		705
5,000		10,256		406	BUILDING SUPPLIES AND MAINTENANCE	10,256		10,256		10,256
13,584		13,584		415	EQUIPMENT MAINTENANCE AND RENTAL	13,584		13,584		13,584
2,617		1,717		416	FOOD SUPPLIES	1,717		1,717		1,717
		29,938		417	CLOTHING AND UNIFORM SUPPLIES	22,438		22,438		22,438
466		2,510		419	MISCELLANEOUS SUPPLIES AND EXPENSES	2,510		2,510		2,510
		72		423	NCC BOOKS--COLLEGE ONLY	72		72		72
3,430		7,812		503	COMPUTER SUPPLIES & EXPENSES	7,812		7,812		7,812
-14,054		6,646		504	EDUCATIONAL SUPPLIES	6,646		6,646		6,646
		1,000		515	EQUIPMENT MAINTENANCE AND RENTAL	1,000		1,000		1,000
65,122		17,899		518	MISCELLANEOUS SUPPLIES & EXPENSES	17,899		17,899		17,899
173,567		328,371			TOTAL	209,971		209,971		209,971

FUND NCC	DEPT CY	C.C 60	NASSAU COMMUNITY COLLEGE				
			DEPARTMENT STUDENT SERVICES				
2023 PRIOR YEAR	2024 CURRENT YEAR		CONTROL CENTER	2025 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
269,154	275,656 2		6023	INTERNATIONAL EDUCATION/TRAVEL FULL-TIME EMPLOYEES	291,894 2	291,894 2	291,894 2
428,685	395,660 2		6049	TESTING PROGRAM FULL-TIME EMPLOYEES	414,585 1	414,585 1	414,585 1
1,568,152	1,584,290 10		6051	ACADEMIC ADVISEMENT CENTER FULL-TIME EMPLOYEES	1,829,031 12	1,829,031 12	1,829,031 12
1,325,068	1,355,515 7		6056	PHYSICAL EDUCATION COMPLEX FULL-TIME EMPLOYEES	1,331,375 6	1,331,375 6	1,331,375 6
224,549	376,789		6063	VP STUDENT ACADEMIC AFFAIRS FULL-TIME EMPLOYEES	323,165 1	323,165 1	323,165 1
133,312	269,486 10		6067	CENTER FOR EXCELLENCE FULL-TIME EMPLOYEES	34,995 8	34,995 8	34,995 8
153,124	229,253 2		6068	EDUCATIONAL OPPORTUNITY PROGRAM FULL-TIME EMPLOYEES	277,200 3	277,200 3	277,200 3
1,705,243	1,706,842 15		6078	REGISTRAR FULL-TIME EMPLOYEES	1,694,484 13	1,694,484 13	1,694,484 13
4,291,730	4,253,063 30		6080	STUDENT PERSONNEL SERVICES FULL-TIME EMPLOYEES	4,312,804 28	4,312,804 28	4,312,804 28
1,952,089	1,808,074 12		6086	ADMISSIONS FULL-TIME EMPLOYEES	1,827,427 11	1,827,427 11	1,827,427 11
719,404	596,657 4		6087	DEAN OF STUDENTS FULL-TIME EMPLOYEES	654,280 4	654,280 4	654,280 4
349,031	383,754 3		6090	STUDENT HEALTH SERVICES FULL-TIME EMPLOYEES	467,401 3	467,401 3	467,401 3

FUND NCC	DEPT CY	C.C 60	NASSAU COMMUNITY COLLEGE				
			DEPARTMENT STUDENT SERVICES				
2023 PRIOR YEAR	2024 CURRENT YEAR		CONTROL CENTER	2025 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED	
456,551	477,056		6091	INFORMATION SERVICES	466,580	466,580	466,580
	4			FULL-TIME EMPLOYEES	4	4	4
482	650		6092	STUDENT SERVICES CENTER	650	650	650
			6093	ADVANCING SUCCESS IN ASSOCIATE PATHWAYS	61,962	61,962	61,962
				FULL-TIME EMPLOYEES	2	2	2
13,576,574	13,712,745			TOTAL COSTS	13,987,833	13,987,833	13,987,833
	101			FULL-TIME EMPLOYEES	98	98	98

FUND DEPT C.C
 NCC CY 62

NASSAU COMMUNITY COLLEGE
 DEPARTMENT
 ENROLLMENT MANAGEMENT

2023		2024			CONTROL CENTER		2025				
PRIOR	YEAR	CURRENT		YEAR			ENSUING YEAR				
ACTUAL	NO.	ADOPTED	6 MONTH		DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC.		APPROVED

EXPENSES

				DD	GENERAL EXPENSES							
31,723				419	MISCELLANEOUS SUPPLIES AND EXPENSES							
31,723					TOTAL							
31,723					TOTAL EXPENSES							

FUND DEPT C.C
 NCC CY 62

NASSAU COMMUNITY COLLEGE
DEPARTMENT
ENROLLMENT MANAGEMENT

2023		2024		CONTROL CENTER	2025		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
31,723				6205 FINANCIAL AID			
31,723				TOTAL COSTS			

FUND DEPT C.C
 NCC CY 65

NASSAU COMMUNITY COLLEGE
 DEPARTMENT
 MAINT & OPER OF PLANTS

2023		2024			CONTROL CENTER		2025				
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

39,338	1	39,975		AAG	MAIL SERVICES ASSISTANT	1	55,082	1	55,082	1	55,082
101,390	2	101,002		AAK	MESSENGER	2	117,074	2	117,074	2	117,074
106,716	3	107,644		AAL	CLERK/M.D.	3	155,500	3	155,500	3	155,500
52,591	1	53,154		AAM	CLERICAL AIDE PD	1	61,509	1	61,509	1	61,509
				ABA	CLERK I	1	32,950	1	32,950	1	32,950
57,216	1	57,655		ABK	CLERK II	1	70,214	1	70,214	1	70,214
43,699	1	44,225		ABT	CLERK-LABORER,P.D.	1	54,798	1	54,798	1	54,798
91,192	2	94,229		ADA	CLK TYPIST I	2	112,455	2	112,455	2	112,455
59,453	1	59,226		ADK	CLK TYPIST II						
112,322	2	111,892		BKK	STORES CLERK	2	129,274	2	129,274	2	129,274
73,803	1	75,898		BOA	WAREHOUSE SPVR	1	86,990	1	86,990	1	86,990
104,307	1	103,908		BQO	ASST MATERIALS MOVEMENT SPEC						
				BQP	MATLS MOVEMENT SPCLT	1	122,516	1	122,516	1	122,516
113,442	1	113,008		JLF	HAZARDOUS MAT & WASTE CORD NCC	1	128,568	1	128,568	1	128,568
412,673				TAK	TERMINAL LEAVE						
269,710		353,500		TAL	LONGEVITY		353,500		353,500		353,500
7,327				TAZ	RETIREMENT INCENTIVE PAYMENT						
12,000		13,000		YY9	HEALTH INSURANCE BUYBACK		13,000		13,000		13,000
733				ZMK	LAG PAYOUT						
14,535		27,600		ZMM	SUPPER MONEY		27,600		27,600		27,600
	2	255,300		ZNI	ASST VICE PRESIDENT						
104,269	1	142,037		ZNJ	ASSOC VICE PRESIDENT	1	21,626	1	21,626	1	21,626
293,527	6	493,955		ZOL	DIR SPEC PROGRAMS	3	266,955	3	266,955	3	266,955
24,179		15,860		ZRO	STUDENT AIDE PT		19,969		19,969		19,969
553,251		596,134		ZY3	DIFFERENTIAL		596,134		596,134		596,134
73,122		68,433		ZY7	HOLIDAY PAY		68,433		68,433		68,433
360,979		608,623		ZY8	OVERTIME		608,623		608,623		608,623
838,939		770,733		2AJ	SECURITY OFFCR I PT		889,412		889,412		889,412
435,477	22	742,278		2AK	SECURITY OFFICER I	19	764,283	19	764,283	19	764,283
492,036	10	520,124		2BA	SECURITY OFFICER II	11	631,599	11	631,599	11	631,599
26,096		21,079		2BB	SECURITY OFFICER II P/T		24,325		24,325		24,325
548,136	8	558,091		2BF	SECURITY OFFICER III	6	479,421	6	479,421	6	479,421
410,129	5	411,785		2BI	SECURITY OFFICER IV	5	442,248	5	442,248	5	442,248
28,191				2KA	DIRECTOR OF CAMPUS SECURITY	1	107,504	1	107,504	1	107,504
22,047		32,656		3AJ	CUSTODIAL WORKR I PT		37,684		37,684		37,684
762,680	16	783,915		3AK	CUSTODIAL WORKER I	18	1,013,623	18	1,013,623	18	1,013,623
38,011	1	38,552		3BA	CUSTODIAL WORKER II	2	87,743	2	87,743	2	87,743
				3BK	CUSTODIAL WORK SPVR	1	41,419	1	41,419	1	41,419
14,237		15,046		4KJ	LABORER I PT		17,363		17,363		17,363
159,339	4	210,396		4KK	LABORER I	1	68,313	1	68,313	1	68,313

FUND DEPT C.C
 NCC CY 65

NASSAU COMMUNITY COLLEGE
 DEPARTMENT
 MAINT & OPER OF PLANTS

2023 PRIOR YEAR ACTUAL	2024			CONTROL CENTER	2025						
	CURRENT YEAR		6 MONTH ACTUAL		DETAIL BUDGET	ENSUING YEAR					
	NO.	ADOPTED BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.	NO.	NIFA APPROVED
81,039	1	62,709		4LA	LABORER II	2	144,428	2	144,428	2	144,428
62,950	1	62,709		5NA	EQPT OPERATOR I						
71,149	1	70,877		5NK	EQPT OPERATOR II	2	156,095	2	156,095	2	156,095
57,215	1	75,898		6BA	AUTO MECHANIC						
20,747				6BM	AUTOMOTIVE LEAD MECHANIC	1	93,875	1	93,875	1	93,875
50,680	1	74,561		6KK	MAINT LOCKSMITH						
23,280				6KP	MAINT LEAD LOCKSMITH	1	92,420	1	92,420	1	92,420
157,789	3	167,526		6LA	MAINT ELECTRICIAN	4	256,669	4	256,669	4	256,669
119,647	2	121,097		6MK	MAINT CARPENTER	2	149,998	2	149,998	2	149,998
89,054	1	88,713		6NA	MAINT CARP SPVR	1	101,349	1	101,349	1	101,349
57,149	1	57,946		6NK	MAINT PLUMBER	3	160,850	3	160,850	3	160,850
82,358	1	82,043		6NP	MAINT LEAD PLUMBER	1	93,875	1	93,875	1	93,875
152,379	2	151,796		6OK	MAINT PAINTER	2	173,980	2	173,980	2	173,980
82,358	1	82,043		6OP	MAINT LEAD PAINTER	1	93,875	1	93,875	1	93,875
76,189	1	75,898		6PK	MAINT MASON	1	86,990	1	86,990	1	86,990
82,358	1	82,043		6PM	MAINT LEAD MASON	1	93,875	1	93,875	1	93,875
47,565	1	56,656		6SD	ASST SUPT CC BLD GRD	1	94,336	1	94,336	1	94,336
76,556	4	138,906		7OA	MAINT MECHANIC I	3	124,257	3	124,257	3	124,257
27,191		26,962		7OB	MAINTENANCE MECHANIC I PT		31,114		31,114		31,114
131,008	2	141,754		7OK	MAINT MECHANIC II	3	207,653	3	207,653	3	207,653
89,054	1	88,713		8LA	MAIL CENTER SUPERVISOR	1	101,349	1	101,349	1	101,349
69,582		63,921		9CT	STATIONARY ENGINEER I PT		73,764		73,764		73,764
71,592	1	75,898		9DA	STATIONARY ENGR I	3	242,769	3	242,769	3	242,769
44,177				9DK	STATIONARY ENGR II						
36,020				9GF	SUPT HTNG&VENTILATN	1	107,504	1	107,504	1	107,504
188,129	3	211,294		9JK	PLANT MAINT MECH I	2	159,277	2	159,277	2	159,277
23,402		23,408		9JL	PLANT MAINT MECHANIC I P/T		27,012		27,012		27,012
21,006				9KA	PLANT MAINT MECH II						
8,948,715		9,724,284			TOTAL		10,575,021		10,575,021		10,575,021

AB FRINGE BENEFITS

679,884		727,593		13F	SOCIAL SECURITY CONT		723,894		723,894		723,894
2,517,985		2,756,372		14F	HEALTH INSURANCE		2,532,875		2,532,875		2,532,875
		24,104		16F	TIAA CREF						
10,761		14,959		17F	OPTICAL PLAN		14,627		14,627		14,627
202,652		239,234		18F	GEN STATE COMPENSATN ADM ASSMT						
53,302		63,640		20F	DENTAL INSURANCE		64,985		64,985		64,985
30,344		34,502		35F	MTA MOBILITY TAX		31,654		31,654		31,654
		18,232		40F	CSEA LEGAL PLAN		17,375		17,375		17,375
3,494,928		3,878,636			TOTAL		3,385,410		3,385,410		3,385,410

BB EQUIPMENT

		620		010	CABINETS FILES ETC		620		620		620
		56		014	DESK & DESK TOPS		56		56		56
		474		028	DUPLICATING EQUIPMENT		474		474		474

FUND	DEPT	C.C	NASSAU COMMUNITY COLLEGE								
NCC	CY	65	DEPARTMENT								
			MAINT & OPER OF PLANTS								
2023	2024			CONTROL CENTER		2025					
PRIOR	YEAR	CURRENT	YEAR	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM. BY	NO.	NIFA
ACTUAL	NO.	ADOPTED	6 MONTH			REQUEST		COUNTY EXEC.		APPROVED	
		BUDGET	ACTUAL								
93,827		93,920		029	OTHER OFFICE EQUIPMENT	93,920		93,920		93,920	
		105		035	REFRIGERATORS & COOLER	105		105		105	
26,645		34,142		099	OTHER GENERAL EQUIPMENT	34,142		34,142		34,142	
1,113		1,163		101	COMPUTER EQUIPMENT	1,163		1,163		1,163	
		3,508		201	OFFICE FURNITURE/FURNISHINGS	3,508		3,508		3,508	
		5,137		203	INFORMATION TECHNOLOGY	5,137		5,137		5,137	
		3,082		205	MEDICAL/DENTAL EQUIPMENT	2,482		2,482		2,482	
		16,740		207	MOTOR VEHICLES	16,740		16,740		16,740	
		10,000		208	MOTOR VEHICLES EQUIPMENT	10,000		10,000		10,000	
-1,340		1,887		210	SAFETY & SECURITY EQUIPMENT	1,887		1,887		1,887	
		7,496		211	COMMUNICATION EQUIPMENT	7,496		7,496		7,496	
		7,524		213	RECREATIONAL EQUIPMENT	7,524		7,524		7,524	
32,599		36,396		216	MISCELLANEOUS EQUIPMENT	36,396		36,396		36,396	
152,844		222,250			TOTAL	221,650		221,650		221,650	
DD GENERAL EXPENSES											
902		3,675		30T	TRAVEL RELATED REGISTRATION	3,675		3,675		3,675	
49,926		53,022		300	OFFICE SUPPLIES & COPY PAPER	51,622		51,622		51,622	
1,127		5,266		301	TRAVELING EXPENSE	5,266		5,266		5,266	
		450		302	ROYALTIES	450		450		450	
230,000		62,194		303	MAINT OF EQUIPMENT	62,194		62,194		62,194	
6,098		1,752		304	OFFICE EXPENSES-SERVICES	1,752		1,752		1,752	
		72		306	REPAIRS & MAINT BLDG	72		72		72	
999,102		1,092,924		308	RENTS	1,092,924		1,092,924		1,092,924	
2,130		1,000		317	RADIO & COMMUNICATION	1,000		1,000		1,000	
37,484		16,100		329	OTHER EXPENSES	12,100		12,100		12,100	
		1,151		331	MISC MAT & SUPPLIES	1,151		1,151		1,151	
		1,425		337	LABORATORY SERVICES	1,425		1,425		1,425	
		7,500		343	VEHICLE PARTS	5,500		5,500		5,500	
297				348	OFFICAL & PUB FNCTNS						
2,945		16,308		356	DP PROGRAM PRODUCTS	6,308		6,308		6,308	
129		2,749		379	ART TRANSPORTATION	2,749		2,749		2,749	
958		1,338		384	MEMBERSHIP FEE	1,338		1,338		1,338	
		100		39B	SECURITY CHECK FEE REIMBURSEMENT	100		100		100	
265,275		338,502		402	POSTAGE DELIVERY	338,502		338,502		338,502	
		1,007		403	INFORMATION TECH SUPPLIES & EXPENSES	1,007		1,007		1,007	
2,653		4,135		404	EDUCATIONAL & TRAINING SUPPLIES & EXPENSE	4,135		4,135		4,135	
		196		405	MEDICAL SUPPLIES AND EXPENSES	196		196		196	
264,163		318,951		406	BUILDING SUPPLIES AND MAINTENANCE	318,951		318,951		318,951	
7,000		31,114		408	MOTOR VEHICLES SUPPLIES AND PARTS	31,114		31,114		31,114	
128,338		140,000		409	MOTOR VEHICLES EXPENSES	90,000		90,000		90,000	
8,083		7,050		415	EQUIPMENT MAINTENANCE AND RENTAL	7,050		7,050		7,050	
4,664		1,581		416	FOOD SUPPLIES	1,581		1,581		1,581	
7,343		5,000		417	CLOTHING AND UNIFORM SUPPLIES	5,000		5,000		5,000	
20,000		96,395		419	MISCELLANEOUS SUPPLIES AND EXPENSES	96,395		96,395		96,395	

FUND	DEPT	C.C	NASSAU COMMUNITY COLLEGE								
NCC	CY	65	DEPARTMENT								
			MAINT & OPER OF PLANTS								
2023	2024			CONTROL CENTER	2025						
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						
178				423	NCC BOOKS--COLLEGE ONLY						
68,623		61,482		503	COMPUTER SUPPLIES & EXPENSES		226		226		226
		5,000		515	EQUIPMENT MAINTENANACE AND RENTAL		5,000		5,000		5,000
93,422		6,535		518	MISCELLANEOUS SUPPLIES & EXPENSES		6,535		6,535		6,535
2,200,840		2,283,974			TOTAL		2,155,318		2,155,318		2,155,318
DE CONTRACTUAL SERVICES											
7,142,902		4,842,434		500	MISCELLANEOUS CONTRACTUAL SERV		4,632,834		4,632,834		4,632,834
5,280		4,584		501	EDUCATION		5,184		5,184		5,184
		12,132		505	SYSTEMS & PROGRAMMING		12,132		12,132		12,132
30,556		19,824		506	SECURITY		19,824		19,824		19,824
		246		550	LEGAL-OUTSIDE COUNSEL		246		246		246
7,178,738		4,879,220			TOTAL		4,670,220		4,670,220		4,670,220
DF UTILITY COSTS											
95,698		120,676		55W	WATER		120,676		120,676		120,676
166,715		175,736		550	FUEL		175,736		175,736		175,736
3,527,900		3,749,045		551	LIGHT POWER WATER		3,749,045		3,749,045		3,749,045
291,690		281,135		562	NATURAL GAS		281,135		281,135		281,135
4,082,003		4,326,592			TOTAL		4,326,592		4,326,592		4,326,592
HH INTERFUND CHARGES											
3,059,331		2,762,836		581	FUEL		2,762,836		2,762,836		2,762,836
3,059,331		2,762,836			TOTAL		2,762,836		2,762,836		2,762,836
OO OTHER EXPENSES											
17,800		20,000		908	COUNTY SCHOLARSHIPS		20,000		20,000		20,000
17,800		20,000			TOTAL		20,000		20,000		20,000
29,135,199		28,097,792			TOTAL EXPENSES		28,117,047		28,117,047		28,117,047

FUND NCC	DEPT CY	C.C 65	NASSAU COMMUNITY COLLEGE				
			DEPARTMENT MAINT & OPER OF PLANTS				
2023 PRIOR YEAR	2024 CURRENT YEAR			CONTROL CENTER	2025 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	NIFA APPROVED
67,441	77,256		6502	CONSOLIDATED FEE COSTS	2,000	2,000	2,000
17,800	20,000		6503	SCHOLARSHIPS	20,000	20,000	20,000
186,960	150,000		6504	GRADUATION	187,000	187,000	187,000
498,615	444,356		6507	ENVIRONMENTAL HEALTH & SAFETY	465,522	465,522	465,522
	2			FULL-TIME EMPLOYEES	2	2	2
45,561	50,000		6508	VEHICLE REGISTRATION	50,000	50,000	50,000
140,625	188,436		6554	FACILITY MANAGER'S OFFICE	63,375	63,375	63,375
	1			FULL-TIME EMPLOYEES	1	1	1
1,591,796	2,058,648		6563	VP-ADMINISTRATION	1,331,335	1,331,335	1,331,335
	6			FULL-TIME EMPLOYEES	2	2	2
835,144	873,839		6572	MAIL SERVICE	984,290	984,290	984,290
	7			FULL-TIME EMPLOYEES	7	7	7
970,389	1,044,338		6573	INVENTORY	1,098,623	1,098,623	1,098,623
	8			FULL-TIME EMPLOYEES	8	8	8
453,553	461,595		6576	SPECIAL PROJECTS	211,595	211,595	211,595
10,556,234	10,586,731		6590	MAINTENANCE OF PLANT	11,061,090	11,061,090	11,061,090
	25			FULL-TIME EMPLOYEES	28	28	28
4,685,959	3,683,727		6592	HOUSEKEEPING	3,991,638	3,991,638	3,991,638
	16			FULL-TIME EMPLOYEES	21	21	21
2,425,173	1,498,340		6593	HEATING VENT AIR CONDITIONING	1,522,190	1,522,190	1,522,190
	4			FULL-TIME EMPLOYEES	4	4	4
4,703,357	5,129,096		6594	SECURITY-PUBLIC SAFETY	5,438,029	5,438,029	5,438,029
	48			FULL-TIME EMPLOYEES	45	45	45

FUND		DEPT	C.C	NASSAU COMMUNITY COLLEGE				
NCC		CY	65	DEPARTMENT				
				MAINT & OPER OF PLANTS				
2023	2024			CONTROL CENTER		2025		
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
	BUDGET	ACTUAL				REQUEST	COUNTY EXEC.	
							NIFA	
							APPROVED	
1,956,592	1,831,430		6596	HVAC, GROUNDS & AUTO MAINT		1,690,360	1,690,360	1,690,360
	5			FULL-TIME EMPLOYEES		3	3	3
29,135,199	28,097,792			TOTAL COSTS		28,117,047	28,117,047	28,117,047
	122			FULL-TIME EMPLOYEES		121	121	121

FUND DEPT C.C
 NCC CY 80

NASSAU COMMUNITY COLLEGE
 DEPARTMENT
 REVENUES

2023 PRIOR YEAR	2024			CONTROL CENTER	2025					
	ACTUAL	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR				
		NO.	ADOPTED BUDGET			6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM. BY COUNTY EXEC.

EXPENSES

				DD	GENERAL EXPENSES							
	457			419	MISCELLANEOUS SUPPLIES AND EXPENSES							
	457				TOTAL							
	457				TOTAL EXPENSES							

REVENUES

				AA	OPENING FUND BALANCE							
		15,597,073		0101	FUND BALANCE - BEGIN. OF YEAR	4,272,241		4,272,241				4,272,241
		15,597,073			TOTAL	4,272,241		4,272,241				4,272,241

				BE	INVEST INCOME							
	836,311	85,000		0790	INVESTMENT INCOME	1,494,566		1,494,566				1,494,566
	836,311	85,000			TOTAL	1,494,566		1,494,566				1,494,566

				BF	RENTS & RECOVERIES							
	37,299	395,895		0704	RECVRY PRIOR YR APPR	7,250,117		7,250,117				7,250,117
	37,299	395,895			TOTAL	7,250,117		7,250,117				7,250,117

				BG	REVENUE OFFSET TO EXPENSE							
145,594				2003	RENT OF REAL PROPRTY							
		100,000		2012	REFUND PRIOR YR EXP	124,406		124,406				124,406
16,836		100,000		2018	ADM COST-PELL GRANTS	124,406		124,406				124,406
77,097		200,000		2019	COMMISSIONS	248,811		248,811				248,811
1,219,509		2,400,000		2028	CONT EDUC VARIOUS SUBJECTS	2,985,733		2,985,733				2,985,733
107,697				2030	CONTRACT COURSES							
556,325				2036	LINCC - STUDENT ENROLLMENT CHARGE							
735				2042	LIBRARY FINES							
39,738		45,000		2043	LIABILITY INSURANCE	55,983		55,983				55,983
39,080		255,315		2044	REIMBURSEMENT COLLEGE SERVICES	317,626		317,626				317,626
1,740				2045	GRADUATION							
300,691		41,603		2060	MISCELLANEOUS	39,575		39,575				39,575
2,505,042		3,141,918			TOTAL	3,896,540		3,896,540				3,896,540

				BK	SERVICE FEES							
	207,725	150,000		2102	LATE REGISTRATION	142,689		142,689				142,689
	617,745	500,000		2103	APPLICATION	475,631		475,631				475,631
	500	4,000		2104	N G CHECK FEE	3,805		3,805				3,805

FUND	DEPT	C.C	NASSAU COMMUNITY COLLEGE				
NCC	CY	80	DEPARTMENT REVENUES				
2023	2024			CONTROL CENTER	2025		
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM. BY COUNTY EXEC.	NO. NIFA APPROVED
858,217		950,000		2106 STUD LAB FEES DAY	903,698	903,698	903,698
400				2111 TUITION PAY PL FEES			
2,220,610		2,600,000		2117 TECHNOLOGY FEES	2,473,279	2,473,279	2,473,279
185,130		225,000		2123 VEHICLE REGISTRATION FEE	214,034	214,034	214,034
516,579		550,000		2124 CONSOLIDATED FEE	523,194	523,194	523,194
4,606,906		4,979,000		TOTAL	4,736,330	4,736,330	4,736,330
BL STUDENT REVENUES							
25,220,778		28,313,015		2211 STUD TUIT FALL DAYS	27,297,835	27,297,835	27,297,835
22,863,885		23,482,658		2213 STUD TUIT SPRING DAYS	22,640,673	22,640,673	22,640,673
5,784,485		5,866,166		2215 STUDENT SUMMER TUITION	5,655,831	5,655,831	5,655,831
1,418,835		1,633,077		2216 STUDENT TUITION NON FALL/SPRING/SUMMER TUITION & FEES REFUNDS & ADJUSTMENTS	1,574,522	1,574,522	1,574,522
-150				2217			
55,287,833		59,294,916		TOTAL	57,168,861	57,168,861	57,168,861
BM REV LIEU SS - IN LIEU OF SPONSOR SHARE							
9,991,572		9,240,840		2301 CHRGS OTHER COUNTIES	9,518,064	9,518,064	9,518,064
1,367,437		1,621,661		2302 CHRGS NON RESIDENTS	1,670,310	1,670,310	1,670,310
625,190		685,057		2303 OUT STATE RSDNT TUIT	705,608	705,608	705,608
349,537		245,046		2307 OUT OF STATE TUITION - INTERNATIONAL	252,397	252,397	252,397
12,333,736		11,792,604		TOTAL	12,146,379	12,146,379	12,146,379
BW INTERFUND REVENUE							
				1121 COUNTY INTERFUND TRANSFER - COLLEGE	1,971,340	1,971,340	1,971,340
				TOTAL	1,971,340	1,971,340	1,971,340
SA STATE AID - REIMBURSEMENT OF EXPENSES							
37,768,833		37,768,833		1097 COMM COLL OPERAT	38,468,833	38,468,833	38,468,833
37,768,833		37,768,833		TOTAL	38,468,833	38,468,833	38,468,833
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
165,582,843		185,262,122		TOTAL REVENUES	183,612,090	183,612,090	183,612,090

FUND		DEPT	C.C	NASSAU COMMUNITY COLLEGE			
NCC		CY	80	DEPARTMENT REVENUES			
2023	2024			CONTROL CENTER	2025		
PRIOR	YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH		BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	NIFA
	BUDGET	ACTUAL			REQUEST	COUNTY EXEC.	APPROVED
457			8000	COMM. COL. REVENUES			
457				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: 09/13/2024

Taxing Jurisdiction: 28

Fiscal Year Beginning: 2025

County: 28 NASSAU COUNTY, NEW YORK

Total equalized value in taxing jurisdiction: 312,445,901,800

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)	539	3,636,973,900	1.16%
12350	PUBLIC AUTHORITY - STATE	RPTL 412	677	3,872,357,200	1.24%
13100	CO - GENERALLY	RPTL 406(1)	2392	4,330,495,200	1.39%
13350	CITY - GENERALLY	RPTL 406(1)	155	383,227,600	0.12%
13500	TOWN - GENERALLY	RPTL 406(1)	1445	6,294,072,900	2.01%
13650	VG - GENERALLY	RPTL 406(1)	1515	2,272,134,900	0.73%
13800	SCHOOL DISTRICT	RPTL 408	620	9,285,641,900	2.97%
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	371	769,046,000	0.25%
13970	REGIONAL OTB CORPORATION	RACING L 513	3	8,606,700	0.00%
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	67	666,687,700	0.21%
14100	USA - GENERALLY	RPTL 400(1)	42	319,321,400	0.10%
14110	USA - SPECIFIED USES	STATE L 54	46	76,608,400	0.02%
14200	FOREIGN GOVT - EMBASSY	RPTL 418	20	24,303,000	0.01%
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	649	4,392,286,000	1.41%
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	64	34,172,000	0.01%
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	54	391,392,000	0.13%
18120	NYS HOUSING FINANCE AGENCY SUBS	P H F I L 45-b,c, 53	1	1,399,900	0.00%
19950	MUNICIPAL RAILROAD	RPTL 456	439	271,825,300	0.09%
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	326	286,327,400	0.09%
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	494	2,912,926,700	0.93%
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	202	1,796,353,400	0.57%
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	12	8,385,700	0.00%
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	509	835,625,800	0.27%
26100	VETERANS ORGANIZATION	RPTL 452	60	51,177,200	0.02%
26300	INTERDENOMINATIONAL CENTER	RPTL 430	1438	4,330,013,000	1.39%
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	265	332,724,200	0.11%
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	119	201,432,900	0.06%
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	5660	1,895,963,467	0.61%
41121	ALT VET-NON-COMBAT - GENERAL	RPTL 458-A	12473	1,018,614,900	0.33%
41131	ALT VET - COMBAT - GENERAL	RPTL 458-A	7920	1,052,915,300	0.34%
41141	ALT VET - DISABILITY - GENERAL	RPTL 458-A	2878	442,275,300	0.14%
41161	COLD WAR VETERAN		1176	87,278,000	0.03%
41162	COLD WAR VETERAN 15%		40	5,376,000	0.00%
41171	COLD WAR VETERAN DISABILITY	RPTL 458-B	142	15,727,800	0.01%
41300	PARAPLEGIC VETS	RPTL 458(3)	22	17,717,000	0.01%
41400	CLERGY	RPTL 460	1030	648,480,900	0.21%
41680	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c	3627	208,236,100	0.07%
41681	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-C	207	15,482,700	0.00%
41682	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c	49	2,427,000	0.00%
41685	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c	31	1,622,500	0.00%
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	26	91,136,000	0.03%

Taxing Jurisdiction: 28

Fiscal Year Beginning: 2025

County: 28 NASSAU COUNTY, NEW YORK

Total equalized value in taxing jurisdiction: 312,445,901,800

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
41800	PERSONS AGE 65 OR OVER	RPTL 467	7874	1,849,523,700	0.59%
41900	PHYSICALLY DISABLED	RPTL 459	254	18,011,000	0.01%
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	406	94,914,600	0.03%
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-E	110	10,685,000	0.00%
44111	FIRST-TIME HOMEBUYERS - NEW CO	RPTL 457	4	257,000	0.00%
44112	FIRST-TIME HOMEBUYERS - NEW CO	RPTL 457	3	246,000	0.00%
44210	HOME IMPROVEMENTS	RPTL 421-F	724	12,649,000	0.00%
44220	HOME IMPROVEMENTS NEW	RPTL 421-f	54102	4,190,225,000	1.34%
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	14	8,280,300	0.00%
47600	BUSINESS INV. PROPERTY	RPTL 485-B	89	33,077,900	0.01%
48650	LTD PROF HOUSING CO	P H F I L	4	30,203,400	0.01%
		33,556,654-			
48660	HOUSING DEVELOPMENT FUND CO	P H F I L	36	184,811,800	0.06%
		577,654-a			
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	186	459,196,600	0.15%
49510	RESIDENT ENERGY CONSERV IMPROV	RPTL 487-a	1	141,000	0.00%
Totals:			111612	60,180,993,567	19.26%

2025 Total Tax Levy

	2025 NIFA Approved Budget
General Fund	\$ 3,500,000
Fire District	\$ 706,251
Police District	\$ 483,322,110
Police Headquarters District	<u>\$ 267,734,776</u>
Total Major Operating Funds Levy	\$ 755,263,137
Sewer & Storm Water Resources District/SSWFA	\$ 154,559,286
Total Tax Levy for the Major Operating Funds including the Sewer & Storm Water Resources District	\$ 909,822,423
Environmental Bond Fund	\$ 8,211,443
Nassau Community College	\$ 52,206,883
Grand Total	\$ 970,240,749

The County Police Headquarters Fund Tax Rates as Indicated for 2025 Reflect the Following:						
			FINAL			
	Levy Before Prior Year Adjustments and Before Sales Tax Distribution	Less Part County Sales Tax (a)	Adjustments for Existing Balances (b)	Less Senior Citizen Tax Abatement	Final Amount to be Raised, Levied and Collected	Final Tax Rate
Hempstead						
Class One	143,541,030.	24,838,862.	-2,200,746.	579,416.	115,922,010.	112.261
Class Two	5,486,311.	4,593,715.	-407,007.	62,533.	423,060.	2.530
Class Three	9,108,315.	5,095,640.	-451,478.	0.	3,561,200.	16.727
Class Four	27,566,242.	22,798,628.	-2,019,980.	206.	2,747,430.	2.884
	185,701,898.	57,326,845.	(5,079,211)	642,155.	122,653,700.	
Oyster Bay						
Class One	79,158,048.	13,697,796.	-1,235,732.	274,555.	63,949,965.	112.222
Class Two	1,215,801.	1,017,996.	-91,837.	9,906.	96,062.	2.491
Class Three	2,815,840.	1,575,320.	-142,116.	0.	1,098,404.	16.688
Class Four	13,298,971.	10,998,899.	-992,254.	0.	1,307,818.	2.845
	96,488,660.	27,290,011.	(2,461,939)	284,461.	66,452,249.	
No. Hempstead						
Class One	77,245,936.	13,366,918.	-1,208,493.	215,572.	62,454,953.	112.217
Class Two	3,507,766.	2,937,069.	-265,538.	31,564.	273,595.	2.486
Class Three	2,893,949.	1,619,018.	-146,374.	0.	1,128,557.	16.684
Class Four	13,175,514.	10,896,794.	-985,171.	0.	1,293,549.	2.841
	96,823,165.	28,819,799.	(2,605,576)	247,136.	65,150,654.	
Long Beach						
Class One	5,889,960.	0.	0.	19,425.	5,870,535.	138.316
Class Two	1,896,850.	0.	0.	16,433.	1,880,417.	28.585
Class Three	436,811.	0.	0.	0.	436,811.	42.782
Class Four	794,464.	0.	0.	0.	794,464.	28.940
	9,018,085.	0.	0	35,858.	8,982,227.	
Glen Cove						
Class One	5,231,804.	905,330.	-80,936.	30,006.	4,215,532.	112.242
Class Two	319,251.	267,310.	-23,897.	3,008.	25,036.	2.511
Class Three	338,484.	189,365.	-16,929.	0.	132,190.	16.708
Class Four	1,245,414.	1,030,018.	-92,083.	125.	123,188.	2.865
	7,134,953.	2,392,023.	(213,845)	33,139.	4,495,946.	
County Totals						
Class One	311,066,778.	52,808,906.	-4,725,907.	1,118,974.	252,412,995.	
Class Two	12,425,979.	8,816,090.	-788,279.	123,444.	2,698,170.	
Class Three	15,593,399.	8,479,343.	-756,897.	-0-	6,357,162.	
Class Four	56,080,605.	45,724,339.	-4,089,488.	331.	6,266,449.	
	395,166,761.	115,828,678.	(10,360,571)	1,242,749.	267,734,776.	
(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.						

2025 NCC

TAX LEVIES, TAX RATES, TAXABLE VALUES

DECEMBER

	Levy Before Prior Year Adjustments and Before Sales Tax Distribution Includes Abatement Costs	* Less Part County Sales Tax provided by OMB	* Adjustments for Existing Balances (Comptrollers)	Final Amount to be Raised, Levied and Collected from Budget	Final Tax Rate
Hempstead					
Class One	23,322,615	2,573,337	0	20,749,278	19.994
Class Two	891,419	475,915	0	415,504	2.164
Class Three	1,479,924	527,915	0	952,009	4.471
Class Four	4,478,976	2,361,967	0	2,117,009	2.222
	30,172,934	5,939,134	0	24,233,800	
Oyster Bay					
Class One	12,861,637	1,419,109	0	11,442,527	19.994
Class Two	197,544	105,466	0	92,078	2.164
Class Three	457,519	163,205	0	294,314	4.471
Class Four	2,160,822	1,139,500	0	1,021,322	2.222
	15,677,522	2,827,280	0	12,850,242	
No. Hempstead					
Class One	12,550,956	1,384,829	0	11,166,126	19.994
Class Two	569,943	304,284	0	265,659	2.164
Class Three	470,210	167,732	0	302,478	4.471
Class Four	2,140,764	1,128,922	0	1,011,842	2.222
	15,731,873	2,985,767	0	12,746,106	
Long Beach					
Class One	957,004	0	0	957,004	22.473
Class Two	308,201	0	0	308,201	4.644
Class Three	70,973	0	0	70,973	6.951
Class Four	129,086	0	0	129,086	4.702
	1,465,264	0	0	1,465,264	
Glen Cove					
Class One	850,066	93,793	0	756,273	19.994
Class Two	St,872	27,694	0	24,178	2.164
Class Three	54,997	19,618	0	35,379	4.471
Class Four	202,355	106,711	0	95,644	2.222
	1,159,290	247,816	0	911,474	
County Totals					
Class One	50,542,278	5,471,068	0	45,071,208	
Class Two	2,018,979	913,359	0	1,105,620	
Class Three	2,533,623	878,470	0	1,655,152	
Class Four	9,112,003	4,737,100	0	4,374,903	
	64,206,883	11,999,997	0	52,206,883	

SCHEDULE OF GENERAL FUND TAX LEVIES						
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
FUNDS		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
General Fund						
Hempstead						
	Class One	14,549,421	531,861	445,191	1,014,164	928,773
	Class Two	541,335	-46,992	2,042	41,288	28,751
	Class Three	979,630	83,465	84,018	104,831	140,359
	Class Four	3,192,171	272,052	293,707	376,136	424,262
		19,262,557	840,386	824,958	1,536,419	1,522,145
Oyster Bay						
	Class One	8,503,765	368,630	331,813	642,890	611,294
	Class Two	131,243	-6,059	3,769	10,423	9,901
	Class Three	250,270	21,466	27,013	33,513	43,392
	Class Four	1,634,499	137,960	146,570	182,451	204,937
		10,519,777	521,997	509,165	869,277	869,524
North Hempstead						
	Class One	8,416,634	438,082	412,376	722,136	712,560
	Class Two	378,125	-10,752	11,304	33,387	25,893
	Class Three	245,724	22,923	25,886	33,933	44,596
	Class Four	1,599,756	134,163	144,074	182,262	203,034
		10,640,239	584,416	593,640	971,718	986,083
Long Beach						
	Class One	652,116	30,443	27,561	50,839	48,103
	Class Two	189,988	-5,563	6,371	18,480	14,682
	Class Three	36,884	3,420	4,375	5,305	6,731
	Class Four	94,352	7,964	8,485	10,590	12,243
		973,340	36,264	46,792	85,214	81,759
Glen Cove						
	Class One	604,471	5,404	8,309	15,295	14,171
	Class Two	29,250	-1,936	1,720	1,773	2,236
	Class Three	28,235	2,430	3,180	4,098	5,216
	Class Four	131,633	11,039	12,236	16,206	18,867
		793,589	16,937	25,445	37,372	40,490
Total		42,189,502	2,000,000	2,000,000	3,500,000	3,500,000
 						
	Class One	32,726,407	1,374,420	1,225,250	2,445,324	2,314,901
	Class Two	1,269,941	-71,302	25,206	105,351	81,463
	Class Three	1,540,743	133,704	144,472	181,680	240,294
	Class Four	6,652,411	563,178	605,072	767,645	863,343
		42,189,502	2,000,000	2,000,000	3,500,000	3,500,000
		42,189,502	2,000,000	2,000,000	3,500,000	3,500,000
		TRUE	TRUE	TRUE	TRUE	TRUE

SCHEDULE OF TAX LEVIES						
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	Nassau Community College					
	Class One	40,909,057	40,887,527	40,922,423	45,524,138	45,071,208
	Class Two	1,645,812	1,685,724	1,679,083	1,059,434	1,105,620
	Class Three	1,814,816	1,845,096	1,848,327	1,411,484	1,655,152
	Class Four	<u>7,837,198</u>	<u>7,788,536</u>	<u>7,757,050</u>	<u>4,211,827</u>	<u>4,374,903</u>
		52,206,883	52,206,883	52,206,883	52,206,883	52,206,883
	County Police Headquarters					
	Class One	326,493,893	277,202,790	264,591,826	275,199,901	252,412,995
	Class Two	7,657,968	6,897,019	1,985,760	2,027,862	2,698,170
	Class Three	9,688,494	9,042,568	6,106,413	5,416,449	6,357,162
	Class Four	<u>30,816,190</u>	<u>28,071,356</u>	<u>2,422,706</u>	<u>2,236,409</u>	<u>6,266,449</u>
		374,656,545	321,213,733	275,106,705	284,880,621	267,734,776
	County Police Headquarters-Hempstead					
	Class One	146,041,777	125,802,276	120,758,891	126,122,412	115,922,010
	Class Two	2,820,860	2,539,108	1,339	14,207	423,060
	Class Three	6,058,723	5,536,615	3,397,991	2,968,648	3,561,200
	Class Four	<u>14,507,310</u>	<u>13,150,150</u>	<u>781,021</u>	<u>703,138</u>	<u>2,747,430</u>
		169,428,670	147,028,149	124,939,242	129,808,405	122,653,700
	County Police Headquarters-Oyster Bay					
	Class One	84,403,627	71,091,861	67,287,011	69,810,189	63,949,965
	Class Two	670,636	601,158	1,926	2,165	96,062
	Class Three	1,549,845	1,451,332	1,090,535	945,831	1,098,404
	Class Four	<u>7,445,004</u>	<u>6,912,204</u>	<u>371,562</u>	<u>314,408</u>	<u>1,307,818</u>
		94,069,112	80,056,555	68,751,034	71,072,593	66,452,249
	County Police Headquarters-North Hempstead					
	Class One	82,634,859	69,258,426	65,730,155	68,125,943	62,454,953
	Class Two	1,896,870	1,758,064	8,801	13,867	273,595
	Class Three	1,520,846	1,537,424	1,046,293	960,241	1,128,557
	Class Four	<u>7,280,315</u>	<u>6,621,758</u>	<u>376,775</u>	<u>334,926</u>	<u>1,293,549</u>
		93,332,890	79,175,672	67,162,024	69,434,977	65,150,654
	County Police Headquarters-Long Beach					
	Class One	7,135,722	5,908,298	6,138,756	6,402,652	5,870,535
	Class Two	2,118,122	1,860,911	1,971,630	1,996,007	1,880,417
	Class Three	384,269	353,492	442,711	424,832	436,811
	Class Four	<u>982,990</u>	<u>823,173</u>	<u>858,614</u>	<u>848,067</u>	<u>794,464</u>
		10,621,103	8,945,874	9,411,711	9,671,558	8,982,227
	County Police Headquarters-Glen Cove					
	Class One	6,277,908	5,141,929	4,677,013	4,738,705	4,215,532
	Class Two	151,480	137,778	2,064	1,616	25,036
	Class Three	174,811	163,705	128,883	116,897	132,190
	Class Four	<u>600,571</u>	<u>564,071</u>	<u>34,734</u>	<u>35,870</u>	<u>123,188</u>
		7,204,770	6,007,483	4,842,694	4,893,088	4,495,946
		374,656,545	321,213,733	275,106,705	284,880,621	267,734,776

SCHEDULE OF TAX LEVIES						
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	County Environmental Bond Fund					
	Class One	8,620,730	7,495,366	6,426,635	6,478,515	6,451,520
	Class Two	344,027	302,484	257,823	256,503	250,535
	Class Three	386,006	341,114	293,847	282,386	328,394
	Class Four	<u>1,666,872</u>	<u>1,439,841</u>	<u>1,233,138</u>	<u>1,194,039</u>	<u>1,180,994</u>
		11,017,635	9,578,805	8,211,443	8,211,443	8,211,443
	County Fire Prevention					
	Class One	14,967,600	17,420,863	145,689	544,938	538,395
	Class Two	599,675	711,839	1,630	20,235	17,683
	Class Three	668,069	789,419	10,662	26,987	32,680
	Class Four	<u>2,884,975</u>	<u>3,332,251</u>	<u>44,695</u>	<u>114,091</u>	<u>117,493</u>
		19,120,319	22,254,372	202,676	706,251	706,251
	County Parks, Recreation & Museums					
	Class One	Part of	Part of	Part of	Part of	Part of
	Class Two	General Fund	General Fund	General Fund	General Fund	General Fund
	Class Three	for the	for the	for the	for the	for the
	Class Four	2021 Levy	2022 Levy	2023 Levy	2024 Levy	2025 Levy
	Police District					
	Hempstead					
	Class One	115,005,834	121,744,410	147,256,367	148,592,165	157,449,544
	Class Two	4,095,984	4,266,988	4,533,141	4,080,520	3,912,593
	Class Three	21,545,219	23,000,700	26,456,977	25,848,378	29,075,858
	Class Four	<u>46,212,282</u>	<u>48,824,787</u>	<u>52,055,763</u>	<u>47,433,428</u>	<u>44,956,626</u>
		186,859,319	197,836,885	230,302,248	225,954,491	235,394,621
	North Hempstead					
	Class One	56,901,733	59,146,186	71,073,995	71,286,271	75,404,613
	Class Two	5,003,044	5,375,534	5,725,251	5,164,239	4,834,809
	Class Three	5,212,118	6,069,316	8,113,225	8,343,174	9,285,417
	Class Four	<u>27,261,245</u>	<u>28,401,061</u>	<u>30,107,503</u>	<u>27,098,147</u>	<u>25,858,971</u>
		94,378,140	98,992,097	115,019,974	111,891,831	115,383,810
	Oyster Bay					
	Class One	68,696,756	71,628,627	86,091,338	86,370,933	91,145,363
	Class Two	2,049,537	2,087,656	2,182,219	1,944,590	1,909,947
	Class Three	5,471,415	5,978,278	9,406,944	9,061,634	10,033,769
	Class Four	<u>31,841,604</u>	<u>33,271,489</u>	<u>34,951,033</u>	<u>30,952,786</u>	<u>29,454,600</u>
		108,059,312	112,966,050	132,631,534	128,329,943	132,543,679
	Total Police District:	389,296,771	409,795,032	477,953,756	466,176,265	483,322,110
		240,604,323	252,519,223	304,421,700	306,249,369	323,999,520
	police by class	11,148,565	11,730,178	12,440,611	11,189,349	10,657,349
		32,228,752	35,048,294	43,977,146	43,253,186	48,395,044
		<u>105,315,131</u>	<u>110,497,337</u>	<u>117,114,299</u>	<u>105,484,361</u>	<u>100,270,197</u>
		389,296,771	409,795,032	477,953,756	466,176,265	483,322,110

SCHEDULE OF TAX LEVIES						
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
1W STORM WATER AUTHORITY						
Hempstead						
	Class One	3,246,126	2,715,507	2,900,185	2,443,868	2,820,012
	Class Two	122,950	95,260	102,984	90,232	95,919
	Class Three	218,528	179,154	179,162	143,185	197,059
	Class Four	<u>712,087</u>	<u>585,409</u>	<u>627,904</u>	<u>514,124</u>	<u>596,284</u>
	TOTAL	4,299,691	3,575,330	3,810,235	3,191,409	3,709,274
North Hempstead						
	Class One	1,877,794	1,522,986	1,614,854	1,357,635	1,564,999
	Class Two	85,292	68,065	72,194	61,194	64,394
	Class Three	54,814	49,202	55,200	46,348	62,611
	Class Four	<u>356,862</u>	<u>288,274</u>	<u>307,505</u>	<u>248,943</u>	<u>285,053</u>
	TOTAL	2,374,762	1,928,527	2,049,753	1,714,120	1,977,057
Oyster Bay						
	Class One	1,897,308	1,543,782	1,634,247	1,370,797	1,577,302
	Class Two	29,692	22,485	23,993	19,938	22,696
	Class Three	55,828	46,077	57,603	45,774	60,921
	Class Four	<u>364,610</u>	<u>296,127</u>	<u>312,551</u>	<u>249,200</u>	<u>287,724</u>
	TOTAL	2,347,438	1,908,471	2,028,394	1,685,709	1,948,643
GLEN COVE						
	Class One	134,877	107,196	110,397	86,851	98,405
	Class Two	6,634	5,100	6,725	5,032	5,811
	Class Three	6,298	5,217	6,782	5,597	7,323
	Class Four	<u>29,366</u>	<u>24,285</u>	<u>26,612</u>	<u>22,448</u>	<u>26,876</u>
	TOTAL	177,175	141,798	150,516	119,928	138,415
LONG BEACH						
	Class One	145,423	116,935	122,212	102,882	117,858
	Class Two	42,813	34,352	37,191	31,870	35,052
	Class Three	8,228	7,341	9,329	7,246	9,450
	Class Four	<u>21,047</u>	<u>17,096</u>	<u>18,093</u>	<u>14,464</u>	<u>17,188</u>
	TOTAL	217,511	175,724	186,825	156,462	179,548
TOTAL STORM WATER:		9,416,577	7,729,850	8,225,723	6,867,628	7,952,937

SCHEDULE OF TAX LEVIES						
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
204 SEWER COLLECTION & DISPOSAL						
HEMPSTEAD						
	Class One	44,042,890	44,493,435	44,472,849	45,464,620	43,674,890
	Class Two	1,502,518	1,475,035	1,241,806	1,267,935	1,219,454
	Class Three	8,566,925	9,206,185	8,411,681	8,486,641	8,238,118
	Class Four	18,524,748	18,497,337	16,564,921	17,066,394	16,433,209
	TOTAL	72,637,081	73,671,992	70,691,257	72,285,590	69,565,671
NORTH HEMPSTEAD						
	Class One	10,033,351	10,037,595	9,968,052	10,112,068	9,659,779
	Class Two	375,776	412,784	345,508	356,994	329,760
	Class Three	2,330,154	2,677,295	2,546,559	2,741,404	2,630,578
	Class Four	5,320,033	5,228,529	4,665,746	4,769,366	4,417,606
	TOTAL	18,059,314	18,356,203	17,525,865	17,979,832	17,037,723
OYSTER BAY						
	Class One	20,672,527	20,642,127	20,586,570	20,981,506	20,107,080
	Class Two	473,076	454,221	378,160	380,220	372,258
	Class Three	5,058,508	5,357,118	4,933,637	4,933,667	4,663,466
	Class Four	11,045,014	10,912,816	9,672,956	9,661,314	9,294,078
	TOTAL	37,249,125	37,366,282	35,571,323	35,956,707	34,436,882
GLEN COVE						
	Class One			1,819,906	1,780,357	1,678,240
	Class Two			152,455	153,876	148,849
	Class Three			924,612	981,089	906,324
	Class Four			835,302	857,725	880,598
	TOTAL			3,732,275	3,773,047	3,614,011
TOTAL SEWER COLLECTION & DISPOSAL:						
		127,945,520	129,394,477	127,520,720	129,995,176	124,654,287

SCHEDULE OF TAX LEVIES						
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	304 SEWER DISPOSAL					
	HEMPSTEAD					
	Class One	8,290,403	8,205,676	9,273,993	8,721,900	10,823,121
	Class Two	260,142	256,880	255,863	243,419	302,514
	Class Three	1,563,144	1,735,161	1,796,520	1,665,102	2,085,265
	Class Four	3,806,638	3,745,373	3,789,251	3,574,787	4,438,148
	TOTAL	13,920,327	13,943,090	15,115,627	14,205,208	17,649,048
	NORTH HEMPSTEAD					
	Class One	1,455,413	1,415,516	1,615,835	1,529,623	1,900,382
	Class Two	49,945	49,441	49,997	44,540	54,716
	Class Three	424,078	718,841	709,023	707,615	863,966
	Class Four	930,320	905,547	909,336	844,306	1,045,095
	TOTAL	2,859,756	3,089,345	3,284,191	3,126,084	3,864,159
	OYSTER BAY					
	Class One	242,248	224,505	248,237	225,605	273,123
	Class Two	4,348	3,986	3,969	3,484	4,299
	Class Three	149,085	153,024	142,515	118,203	140,697
	Class Four	21,426	21,009	18,305	17,896	20,736
	TOTAL	417,107	402,524	413,026	365,188	438,855
	TOTAL SEWER DISPOSAL:					
		17,197,190	17,434,959	18,812,844	17,696,480	21,952,062

SCHEDULE OF TAXABLE ASSESSED VALUATIONS						
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
General Fund						
Hempstead						
	Class One	66,236,757	77,186,041	87,180,159	94,704,445	103,777,141
	Class Two	14,661,408	16,864,748	18,402,006	19,473,078	19,192,603
	Class Three	17,420,729	17,868,216	16,360,289	17,849,277	21,289,656
	Class Four	<u>78,783,386</u>	<u>87,005,412</u>	<u>93,027,943</u>	<u>96,868,325</u>	<u>95,253,025</u>
		177,102,280	198,924,417	214,970,397	228,895,125	239,512,425
Oyster Bay						
	Class One	38,252,359	43,440,492	48,562,512	52,414,354	57,229,601
	Class Two	3,468,949	3,825,648	4,082,268	4,187,663	4,253,201
	Class Three	4,450,545	4,595,567	5,260,031	5,706,210	6,581,708
	Class Four	<u>40,331,846</u>	<u>43,999,295</u>	<u>46,293,233</u>	<u>46,946,463</u>	<u>45,953,571</u>
		86,503,699	95,861,002	104,198,044	109,254,690	114,018,081
North Hempstead						
	Class One	37,434,683	42,363,679	47,401,643	51,100,446	55,847,184
	Class Two	9,801,856	11,345,610	12,284,616	12,727,855	12,271,115
	Class Three	4,369,708	4,907,291	5,040,646	5,777,650	6,764,279
	Class Four	<u>39,481,831</u>	<u>42,837,335</u>	<u>45,550,390</u>	<u>46,898,000</u>	<u>45,526,975</u>
		91,088,078	101,453,915	110,277,295	116,503,951	120,409,553
Long Beach						
	Class One	2,919,020	3,275,403	3,614,710	3,911,848	4,258,317
	Class Two	4,910,043	5,736,164	6,300,823	6,536,235	6,635,695
	Class Three	655,908	732,194	851,857	903,324	1,020,996
	Class Four	<u>2,328,178</u>	<u>2,540,097</u>	<u>2,679,803</u>	<u>2,724,794</u>	<u>2,745,208</u>
		10,813,149	12,283,858	13,447,193	14,076,201	14,660,216
Glen Cove						
	Class One	2,851,318	3,150,088	3,378,392	3,562,734	3,782,484
	Class Two	785,090	885,114	1,102,725	1,133,018	1,116,825
	Class Three	502,101	520,278	619,283	697,710	791,168
	Class Four	<u>3,255,478</u>	<u>3,618,076</u>	<u>3,950,273</u>	<u>4,239,790</u>	<u>4,303,431</u>
		7,393,987	8,173,556	9,050,673	9,633,252	9,993,908
	Total	372,901,193	416,696,748	451,943,602	478,363,219	498,594,183

SCHEDULE OF TAXABLE ASSESSED VALUATIONS						
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	Nassau Community College					
	Class One	147,694,137	169,415,703	190,137,416	205,693,827	224,894,727
	Class Two	33,627,346	38,657,284	42,172,438	44,057,849	43,469,439
	Class Three	27,398,991	28,623,546	28,132,106	30,934,171	36,447,807
	Class Four	<u>164,180,719</u>	<u>180,000,215</u>	<u>191,501,642</u>	<u>197,677,372</u>	<u>193,782,210</u>
		372,901,193	416,696,748	451,943,602	478,363,219	498,594,183
	County Fire Prevention					
	Class One	147,694,137	169,415,703	190,137,416	205,693,827	224,894,727
	Class Two	33,627,346	38,657,284	42,172,438	44,057,849	43,469,439
	Class Three	27,398,991	28,623,546	28,132,106	30,934,171	36,447,807
	Class Four	<u>164,180,719</u>	<u>180,000,215</u>	<u>191,501,642</u>	<u>197,677,372</u>	<u>193,782,210</u>
		372,901,193	416,696,748	451,943,602	478,363,219	498,594,183
	County Environmental Bond Fund					
	Class One	147,694,137	169,415,703	190,137,416	205,693,827	224,894,727
	Class Two	33,627,346	38,657,284	42,172,438	44,057,849	43,469,439
	Class Three	27,398,991	28,623,546	28,132,106	30,934,171	36,447,807
	Class Four	<u>164,180,719</u>	<u>180,000,215</u>	<u>191,501,642</u>	<u>197,677,372</u>	<u>193,782,210</u>
		372,901,193	416,696,748	451,943,602	478,363,219	498,594,183
	County Police Headquarters					
	Class One	147,694,137	169,415,703	190,137,416	205,693,827	224,894,727
	Class Two	33,627,346	38,657,284	42,172,438	44,057,849	43,469,439
	Class Three	27,398,991	28,623,546	28,132,106	30,934,171	36,447,807
	Class Four	<u>164,180,719</u>	<u>180,000,215</u>	<u>191,501,642</u>	<u>197,677,372</u>	<u>193,782,210</u>
		372,901,193	416,696,748	451,943,602	478,363,219	498,594,183
	Police District Hempstead					
	Class One	54,951,494	63,251,157	71,171,654	77,265,178	84,619,738
	Class Two	6,970,556	7,860,672	8,510,396	8,815,411	8,739,381
	Class Three	14,639,443	14,753,274	12,481,507	13,544,119	16,008,784
	Class Four	<u>56,910,869</u>	<u>62,686,540</u>	<u>66,948,678</u>	<u>69,855,076</u>	<u>68,124,811</u>
		133,472,362	148,551,643	159,112,235	169,479,784	177,492,714
	North Hempstead					
	Class One	27,188,492	30,728,842	34,351,342	37,067,543	40,525,482
	Class Two	8,514,193	9,902,842	10,748,431	11,156,641	10,799,295
	Class Three	3,541,505	3,893,024	3,827,545	4,371,684	5,112,428
	Class Four	<u>33,572,485</u>	<u>36,464,353</u>	<u>38,721,121</u>	<u>39,907,365</u>	<u>39,185,270</u>
		72,816,675	80,989,061	87,648,439	92,503,233	95,622,475
	Oyster Bay					
	Class One	32,824,329	37,213,976	41,609,494	44,911,288	48,985,196
	Class Two	3,487,907	3,845,893	4,096,838	4,201,025	4,266,162
	Class Three	3,717,691	3,834,630	4,437,878	4,748,145	5,524,461
	Class Four	<u>39,213,241</u>	<u>42,717,534</u>	<u>44,950,363</u>	<u>45,584,081</u>	<u>44,633,889</u>
		79,243,168	87,612,033	95,094,573	99,444,539	103,409,708
	Total Police District:	285,532,205	317,152,737	341,855,247	361,427,556	376,524,897

SCHEDULE OF TAXABLE ASSESSED VALUATIONS						
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
1W STORM WATER AUTHORITY						
	Hempstead					
	Class One	66,236,757	77,186,041	87,180,159	94,704,445	103,777,141
	Class Two	14,661,408	16,864,748	18,402,006	19,473,078	19,192,603
	Class Three	17,420,729	17,868,216	16,360,289	17,849,277	21,289,656
	Class Four	78,783,386	87,005,412	93,027,943	96,868,325	95,253,025
	TOTAL	177,102,280	198,924,417	214,970,397	228,895,125	239,512,425
	North Hempstead					
	Class One	37,434,683	42,363,679	47,401,643	51,100,446	55,847,184
	Class Two	9,801,856	11,345,610	12,284,616	12,727,855	12,271,115
	Class Three	4,369,708	4,907,291	5,040,646	5,777,650	6,764,279
	Class Four	39,481,831	42,837,335	45,550,390	46,898,000	45,526,975
	TOTAL	91,088,078	101,453,915	110,277,295	116,503,951	120,409,553
	Oyster Bay					
	Class One	38,252,359	43,440,492	48,562,512	52,414,354	57,229,601
	Class Two	3,468,949	3,825,648	4,082,268	4,187,663	4,253,201
	Class Three	4,450,545	4,595,567	5,260,031	5,706,210	6,581,708
	Class Four	40,331,846	43,999,295	46,293,233	46,946,463	45,953,571
	TOTAL	86,503,699	95,861,002	104,198,044	109,254,690	114,018,081
	GLEN COVE					
	Class One	2,851,318	3,150,088	3,378,392	3,562,734	3,782,484
	Class Two	785,090	885,114	1,102,725	1,133,018	1,116,825
	Class Three	502,101	520,278	619,283	697,710	791,168
	Class Four	3,255,478	3,618,076	3,950,273	4,239,790	4,303,431
	TOTAL	7,393,987	8,173,556	9,050,673	9,633,252	9,993,908
	LONG BEACH					
	Class One	2,919,020	3,275,403	3,614,710	3,911,848	4,258,317
	Class Two	4,910,043	5,736,164	6,300,823	6,536,235	6,635,695
	Class Three	655,908	732,194	851,857	903,324	1,020,996
	Class Four	2,328,178	2,540,097	2,679,803	2,724,794	2,745,208
	TOTAL	10,813,149	12,283,858	13,447,193	14,076,201	14,660,216
	TOTAL STORM WATER	372,901,193.	416,696,748.	451,943,602	478,363,219	498,594,183

SCHEDULE OF TAXABLE ASSESSED VALUATIONS						
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
04 SEWER COLLECTION & DISPOSAL						
HEMPSTEAD						
	Class One	56,901,185	65,555,887	73,764,105	80,010,176	87,554,540
	Class Two	7,372,404	8,336,903	8,978,487	9,322,465	9,199,634
	Class Three	4,578,473	4,890,683	5,633,944	6,035,348	7,191,399
	Class Four	<u>59,008,306</u>	<u>64,913,832</u>	<u>69,336,293</u>	<u>72,196,830</u>	<u>70,649,755</u>
	TOTAL	127,860,368	143,697,305	157,712,829	167,564,819	174,595,328
NORTH HEMPSTEAD						
	Class One	12,962,583	14,789,226	16,533,334	17,795,560	19,364,847
	Class Two	1,843,818	2,333,054	2,498,085	2,624,790	2,487,723
	Class Three	1,245,318	1,422,283	1,705,625	1,949,573	2,296,342
	Class Four	<u>16,946,311</u>	<u>18,348,794</u>	<u>19,529,557</u>	<u>20,176,091</u>	<u>18,992,199</u>
	TOTAL	32,998,030	36,893,357	40,266,601	42,546,014	43,141,111
OYSTER BAY						
	Class One	26,707,860	30,413,767	34,145,550	36,923,965	40,308,429
	Class Two	2,321,241	2,567,261	2,734,165	2,795,558	2,808,340
	Class Three	2,703,449	2,845,909	3,304,433	3,508,620	4,070,935
	Class Four	<u>35,182,534</u>	<u>38,297,011</u>	<u>40,488,385</u>	<u>40,870,746</u>	<u>39,957,159</u>
	TOTAL	66,915,084	74,123,948	80,672,533	84,098,889	87,144,863
GLEN COVE						
	Class One			3,018,555	3,133,133	3,364,349
	Class Two			1,102,278	1,131,371	1,122,927
	Class Three			619,283	697,710	791,168
	Class Four			<u>3,496,351</u>	<u>3,628,479</u>	<u>3,785,874</u>
	TOTAL			8,236,467	8,590,693	9,064,318
	TOTAL SEWER COLLECTI	227,773,482	254,714,610	286,888,430	302,800,415	313,945,620
304 SEWER DISPOSAL						
HEMPSTEAD						
	Class One	11,156,499	12,706,913	14,113,529	15,204,177	16,540,637
	Class Two	7,010,103	8,175,174	8,937,191	9,624,085	9,432,668
	Class Three	1,785,165	1,996,583	2,549,937	2,854,442	3,501,951
	Class Four	<u>17,645,065</u>	<u>19,686,853</u>	<u>21,126,780</u>	<u>21,974,463</u>	<u>21,855,176</u>
	TOTAL	37,596,832	42,565,523	46,727,437	49,657,167	51,330,432
NORTH HEMPSTEAD						
	Class One	1,958,568	2,191,999	2,459,042	2,666,467	2,904,295
	Class Two	1,345,891	1,573,467	1,746,376	1,760,991	1,706,102
	Class Three	484,312	827,143	1,006,370	1,213,047	1,450,926
	Class Four	<u>4,312,350</u>	<u>4,759,839</u>	<u>5,069,956</u>	<u>5,190,007</u>	<u>5,146,454</u>
	TOTAL	8,101,121	9,352,448	10,281,744	10,830,512	11,207,777
OYSTER BAY						
	Class One	325,996	347,657	377,777	393,279	417,405
	Class Two	117,168	126,858	138,626	137,749	134,035
	Class Three	170,260	176,079	202,283	202,633	236,283
	Class Four	<u>99,319</u>	<u>110,431</u>	<u>102,059</u>	<u>110,009</u>	<u>102,114</u>
	TOTAL	712,743	761,025	820,745	843,670	889,837
	TOTAL SEWER DISPOSAL	46,410,696	52,678,996	57,829,926	61,331,349	63,428,046

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION							
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUNDS			FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
			ADPOTED	ADPOTED	ADPOTED	ADPOTED	ADPOTED
<u>General</u>							
	Hempstead						
		Class One	23.515	1.748	1.682	2.048	2.131
		Class Two	4.155	0.315	0.311	0.382	0.440
		Class Three	5.623	0.467	0.513	0.587	0.659
		Class Four	4.052	0.313	0.316	0.388	0.445
	Oyster Bay						
		Class One	23.515	1.748	1.682	2.048	2.131
		Class Two	4.155	0.315	0.311	0.382	0.440
		Class Three	5.623	0.467	0.513	0.587	0.659
		Class Four	4.052	0.313	0.316	0.388	0.445
	North Hempstead						
		Class One	23.515	1.748	1.682	2.048	2.131
		Class Two	4.155	0.315	0.311	0.382	0.440
		Class Three	5.623	0.467	0.513	0.587	0.659
		Class Four	4.052	0.313	0.316	0.388	0.445
	Long Beach						
		Class One	23.515	1.748	1.682	2.048	2.131
		Class Two	4.155	0.315	0.311	0.382	0.440
		Class Three	5.623	0.467	0.513	0.587	0.659
		Class Four	4.052	0.313	0.316	0.388	0.445
	Glen Cove						
		Class One	23.515	1.748	1.682	2.048	2.131
		Class Two	4.155	0.315	0.311	0.382	0.440
		Class Three	5.623	0.467	0.513	0.587	0.659
		Class Four	4.052	0.313	0.316	0.388	0.445
<u>Fire Prevention</u>							
		Class One	10.196	10.325	0.124	0.304	0.289
		Class Two	1.801	1.865	0.022	0.056	0.059
		Class Three	2.438	2.757	0.037	0.087	0.089
		Class Four	1.757	1.851	0.023	0.057	0.060
<u>Nassau Community College ** Hempstead, North Hempstead, Oyster Bay, and Glen Cove</u>							
		Class One	27.698	24.134	21.522	22.082	19.994
		Class Two	4.894	4.362	3.982	2.021	2.164
		Class Three	6.623	6.447	6.571	4.487	4.471
		Class Four	4.773	4.327	4.051	2.095	2.222
<u>Nassau Community College ** Long Beach ONLY</u>							
LB ONLY		Class One	27.698	24.134	21.522	24.667	22.473
		Class Two	4.894	4.362	3.982	4.605	4.644
		Class Three	6.623	6.447	6.571	7.071	6.951
		Class Four	4.773	4.327	4.051	4.679	4.702
**Nassau Community College Budget fiscal years September 1 - August 31							
<u>County Parks, Recreation & Museums Fund</u>							
		Class One					
		Class Two	Part of	Part of	Part of	Part of	Part of
		Class Three	General Fund	General Fund	General Fund	General Fund	General Fund
		Class Four	for the Adopted	for the Adopted	for the Adopted	for the Adopted	for the Adopted

<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 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
			<u>ADPOTED</u>	<u>ADPOTED</u>	<u>ADPOTED</u>	<u>ADPOTED</u>	<u>ADPOTED</u>
<u>County Environmental Bond</u>			<u>2021 Levy</u>	<u>2022 Levy</u>	<u>2023 Levy</u>	<u>2024 Levy</u>	<u>2025 Levy</u>
		Class One	5.891	4.461	3.421	3.184	2.912
		Class Two	1.040	0.806	0.632	0.594	0.602
		Class Three	1.408	1.191	1.044	0.912	0.900
		Class Four	1.015	0.799	0.643	0.604	0.609
<u>Police Headquarters</u>							
		<u>Hempstead</u>					
		Class One	221.184	163.464	139.045	133.616	112.261
		Class Two	19.482	15.367	0.292	0.235	2.530
		Class Three	34.778	30.985	20.769	16.631	16.727
		Class Four	18.414	15.114	0.839	0.726	2.884
		<u>Oyster Bay</u>					
		Class One	221.229	164.059	139.008	133.559	112.222
		Class Two	19.527	15.962	0.255	0.178	2.491
		Class Three	34.823	31.581	20.732	16.575	16.688
		Class Four	18.459	15.709	0.802	0.669	2.845
		<u>North Hempstead</u>					
		Class One	221.209	163.807	139.032	133.604	112.217
		Class Two	19.507	15.710	0.280	0.223	2.486
		Class Three	34.804	31.329	20.757	16.619	16.684
		Class Four	18.439	15.458	0.827	0.714	2.841
		<u>Long Beach</u>					
		Class One	244.991	180.756	170.245	164.014	138.316
		Class Two	42.289	32.659	31.493	30.633	28.585
		Class Three	58.585	48.278	51.970	47.029	42.782
		Class Four	42.221	32.407	32.040	31.124	28.940
		<u>Glen Cove</u>					
		Class One	221.221	163.943	139.087	133.738	112.242
		Class Two	19.519	15.846	0.334	0.357	2.511
		Class Three	34.815	31.464	20.811	16.754	16.708
		Class Four	18.451	15.593	0.881	0.848	2.865
<u>Police District</u>							
		Class One	209.286	192.478	206.903	192.315	186.067
		Class Two	58.761	54.283	53.266	46.288	44.769
		Class Three	147.172	155.902	211.969	190.845	181.624
		Class Four	81.201	77.887	77.755	67.902	65.991

<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 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
			<u>ADPOTED</u>	<u>ADPOTED</u>	<u>ADPOTED</u>	<u>ADPOTED</u>	<u>ADPOTED</u>
<u>Storm Water</u>							
		Class One	5.245	3.753	3.587	2.798	2.992
		Class Two	0.926	0.678	0.663	0.522	0.618
		Class Three	1.254	1.002	1.095	0.802	0.925
		Class Four	0.904	0.673	0.675	0.530	0.626
<u>Sewage Collection & Disposal</u>							
		Class One	77.403	67.871	60.290	56.823	49.883
		Class Two	20.380	17.692	13.832	13.600	13.257
		Class Three	187.113	188.239	149.304	140.615	114.556
		Class Four	31.393	28.495	23.891	23.639	23.260
<u>Sewage Disposal Only</u>							
		Class One	74.311	64.577	65.710	57.365	65.434
		Class Two	3.710	3.142	2.864	2.530	3.209
		Class Three	87.563	86.906	70.454	58.333	59.546
		Class Four	21.573	19.024	17.937	16.268	20.309